

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION
Case No. 8:20-cv-00325-T-35AEP**

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

BRIAN DAVISON, BARRY M. RYBICKI,
EQUIALT LLC, EQUIALT FUND, LLC,
EQUIALT FUND II, EQUIALT FUND III,
EA SIP, LLC,

Defendants,

128 E. DAVIS BLVD, LLC, 310 78TH
AVE, LLC, 551 3D AVE S, LLC, 604
WEST AZEELE, LLC, BLUE WATERS
TI, LLC, 2101 W. CYPRESS, LLC, 2112
W. KENNEDY BLVD, LLC, BNAZ, LLC,
BR SUPPORT SERVICES, LLC, CAPRI
HAVEN, LLC, EANY, LLC, BUNGALOWS
TI, LLC, EQUIALT 519 3RD AVE S., LLC,
MCDONALD REVOCABLE LIVING TRUST,
5123 E. BROADWAY AVE, LLC, SILVER SANDS
TI, LLC, TB OLDEST HOUSE EST. 1842, LLC,

Relief Defendants.

**APPLICATION TO CLARIFY SCOPE OF RECEIVERSHIP
AND MEMORANDUM OF LAW IN SUPPORT THEREOF**

Defendant Brian Davison (“Davison”) hereby moves the Court for the entry of the Order, *See Exhibit 1*, to this application in order to prevent damage to investors in several real estate investment entities outside the scope of the receivership, as well as the tenants in various properties held by those real estate investment entities.

BACKGROUND

The Appointment of the Receiver

By application dated February 11, 2020, plaintiff Securities and Exchange Commission (“SEC”) moved for the appointment of Mr. Burton Wiand (“Wiand”) and his firm as receiver (the “Receiver”). The Receiver was to exercise authority in this action over the following entities: EquiAlt LLC, EquiAlt Fund, LLC, EquiAlt Fund II, LC, EquiAlt Fund III, LLC, and EquiAlt SIP, LLC (the “Corporate Defendants”). Docket Entry 6, at 2. On February 14, 2020, this Court entered an Order granting the SEC’s application for a TRO and other relief, including a freeze relating to various accounts of Mr. Davison, as well as related to certain funds in the names of the Corporate Defendants held at Bank of America. Docket Entry 10 at 8-9.

By Order dated February 14, 2020 (Docket Entry 11) the Court granted the SEC’s application to appoint Wiand and his firm as Receiver over the Corporate Defendants. Among other things, this Order authorized the Receiver to “take possession of all property, assets and estates of every kind of the Corporate Defendants and Relief Defendants” Docket Entry 11 at 4. It also provided for the Receiver to assert control over the accounts of the Corporate Defendants. *Id.*, at 5. By Order dated February 18, 2020, Katherine “Kacy” Donlon (“Receiver’s Counsel”) entered an appearance on behalf of the Receiver. Docket Entry 15.

Issues with the QOZ and REIT

During the initial court hearing in this matter, the SEC recognized that Davison had several “side gigs” not related to the Corporate Defendants. Transcript of February 13, 2020 Conference, at 20. Among those “side gigs,” Davison managed two other limited partnerships devoted to real estate, one of these devoted to developing properties in qualified opportunity

zones, another one a real estate investment trust, or REIT. The full names of all of the entities are as follows:

- EquiAlt Qualified Opportunity Zone Fund, LP (“QOZ”),
- EquiAlt Secured Income Portfolio REIT, Inc. (“REIT”),
- EquiAlt Holdings LLC (the sponsor of the QOZ and REIT), and
- EquiAlt Property Management LLC (the manager of the QOZ and REIT)

(collectively, the “QOZ and REIT Entities”).

The QOZ and REIT Entities were never identified as either defendants or relief defendants in the case at bar, or included within the definition of the Corporate Defendants. These Entities also have multiple investors.

The QOZ and REIT Entities had independent and separate bank accounts. Unfortunately, the accounts for QOZ and REIT Entities were also maintained at Bank of America, along with those of the Corporate Defendants named as defendants in this action. Bank of America, acting on its own, took a broad view of the freezing order and froze those accounts; apparently it will not unfreeze them absent a court order. Davison has been prevented from exercising any authority over the QOZ and REIT Entities.

EFFORTS TO TRANSITION THE QOZ AND REIT ENTITIES ARE BLOCKED

The Receiver Agrees the QOZ and REIT Entities Are Outside the Receivership – But Will Not Co-operate to Effectuate This Reality

Although the QOZ and REIT Entities are outside the scope of the Receiver’s authority, during the early phases of the Receivership the Receiver exercised control over them. However, rather than cooperate to transition them to outside management, the Receiver has effectively block all such efforts, in several ways. First, many of the same staff persons working for the Corporate Defendants also provided services to the QOZ and REIT Entities. After his

appointment, the Receiver not only forbade these persons from providing any services, he forbade them from having any contact with Davison.

Furthermore, Davison did not have access to any of the documents or records relating to the QOZ and REIT Entities. Finally, because Bank of America has frozen all accounts connected to Davison, he has no access to funds to take care of the properties.

There is no justifiable reason for the Receiver to obstruct a reasonable transition. There is no dispute that the QOZ and REIT Entities are not part of the Receivership estate. Several weeks ago, Davison's counsel reached out to Receiver's Counsel to explore how to transition these entities to either Davison's control or to that of an independent manager. The goal was to preserve the value of the assets in these entities, and protect the interests of investors therein, as well as those of the tenants in the related properties, by making sure that rent and other payments were collected, the properties maintained, and all expenses paid on a timely basis. Each of the QOZ and REIT Entities contains various investment properties. Those properties require upkeep, repairs, and the payment of expenses.

This is why counsel for Davison reached out to the Receiver to try to work out a mutually acceptable resolution to transition management of the QOZ and REIT Entities to third-party control, in order to preserve the value of those assets for the investors in those vehicles. As reflected in an April 6, 2020 Letter from Receiver's Counsel, the Receiver "confirmed that the REIT and QOZ are not receivership entities." *See Exhibit 2* ("April 6 Letter"). Yet shortly after that, Receiver's Counsel threatened that the Receiver might "seek to have the Receivership expanded to include them in the near future." *Id.* Nonetheless, the Receiver refused to either actively manage these entities and told all tenants and other interested parties to contact Davison as "the main contact for all communications."

Shortly thereafter, Receiver's Counsel forwarded all bills to Davison's attention – even though she knew his funds were frozen and he could not make any payments. (Attached as **Exhibit 8** are a sample thereof of those and more recent bills sent by Receiver's Counsel.) Moreover, even though the Receiver admittedly received funds that were the property of the QOZ and REIT it has not remitted them so that they could be used for expenses, and refuses to do so. (Exhibit 2).

Purportedly, the Receiver's refusal to take responsibility for these properties was due to the alleged failure by Davison to designate another party to manage these entities. Receiver's Counsel also claimed that Davison refused to allow the accounts to be monitored by the Receiver – a claim without basis in fact. (Exhibit 2). To the contrary, Davison has always been willing to allow the Receiver to act as a monitor.

Shortly thereafter these claims were made, counsel for Davison learned that Bank of America was advised by the Receiver that the accounts were frozen and subject to the Receivership. Confused, counsel reached out to the Receiver by email dated April 14, advising Davison wanted to resolve these issues regarding the QOZ and REIT Entities out, and asked that “the Receiver and the SEC support whatever efforts might be required in order to officially make them independent. We want to move this forward but cannot do so without your cooperation. Please advise us that this cooperation will be forthcoming, and we will draft, for your review, an appropriate Consented To Order to effectuate this.” See **Exhibit 3**.

The following day the Receiver wrote back, stating “We would be happy to review whatever proposal you have to offer but the Receiver will not agree to blanket cooperation without more details. Further, the Receiver is not waiving his right to seek expansion of the Receivership over these two funds.” See **Exhibit 4**.

Counsel for Davison reached out to Receiver's Counsel again, and memorialized that discussion in an email dated April 20. In it, Counsel stated:

"You have expressed that the Receiver is amenable to a third party managing these entities, as long as a bank willing to hold custody of any related funds is found, and Brian would not have signatory authority over such funds. We agree that a consented-to court order would be required and that the SEC would need to sign off as well. We will endeavor to circulate such a court order in the next two days for review. We also agreed that if the Receiver wanted to extend the receivership over these entities, it would require a court order on notice to do so." *See*

Exhibit 5.

The next day, Davison sent the draft Order (Exhibit 1) to Receiver's Counsel. After several days of silence, counsel wrote: "We are looking forward to seeing your comments on the proposed QOZ/REIT Order. Do you have an idea while we will receive that? We would like to move forward with this." *See Exhibit 6.*

No response was received. In the context of addressing another issue in an email exchange of April 27-28, counsel for Davison asked "when are we going to get comments on the draft QOZ and REIT Order, which we sent you last week? Absent the entry of an appropriate Order, expenses are piling up for these vehicles which you refuse to pay and which Mr. Davison is barred from handling. We are not sure why responding to a short 3 page Order requires almost a week of reflection on the Receiver's part." In response, Receiver's Counsel stated the Receiver could not respond because "We are very busy working on the Quarterly Status Report." *See*

Exhibit 7.

Notwithstanding multiple requests for comments on the proposed Order, no response was received until late this afternoon, at which point the Receiver's Counsel advised that the

Receiver would not agree (or propose alternate language or conditions on the proposed Order) as it was still considering applying to expand the Receivership to include the QOZ and REIT Entities.

RELIEF REQUESTED

In order to salvage the QOZ and REIT Entities as viable operations, and protect the interests of investors, as well as those of tenants in the various properties, Davison requests that the Court enter the Order attached hereto as Exhibit 1. Since the purpose of appointing a receiver is to serve the public interest (*see SEC v. RJ Allen*, 386 F. Supp. 866, 878 (S.D. Fla. 1974); *SEC v. Gulf Intercontinental Finance Corp.*, 223 F. Supp. 987, 996 (S.D. Fla. 1963)), it is appropriate for the court to clarify or modify its prior order to further define the scope of that appointment where, as in this case, such modification or clarification is in the public interest.

As set out in the proposed Order, a third party has been approached to directly manage the funds. The Order also provides that Davison would have no any signatory or other authority over the bank or other accounts.

While Davison remains open to any reasonable accommodations to the legitimate concerns of the Receiver in order to ensure that the QOZ and REIT Entities are not left twisting in the wind, and the interests of investors protected, the absence of any response by the Receiver to multiple inquiries makes reaching an accord absent court intervention unlikely.

LOCAL RULE 3.01(g) CERTIFICATE

Pursuant to Local Rule 3.01(g), counsel for Defendant Brian Davison has conferred with counsel for Plaintiff Receiver Burton Wiand, and they currently object to the requested relief.

/s/ Gerald D. Davis
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the foregoing has been filed via the Court's CM/ECF system, which will send an electronic copy of the foregoing and a notice of filing same to all counsel of record, on this 30th day of April, 2020.

/s/ Gerald D. Davis

Attorney

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION
Case No. 8:20-cv-00325-T-35AEP**

SECURITIES AND EXCHANGE COMMISSION,

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TI, LLC, TB OLDEST HOUSE EST. 1842, LLC,**

Relief Defendants.

_____ /

[Proposed] **ORDER**

Whereas, the Receiver was appointed by Court Order dated February 14, 2020 in the above-captioned matter;

Whereas, as of the same date the Securities & Exchange Commission (“SEC”) filed a multi-count Complaint alleging violations of the securities laws by defendant Brian Davison (“Davison”) relating to various investment vehicles;

Whereas, no claims were asserted with respect to certain investment vehicles, in particular: (a) EquiAlt Qualified Opportunity Zone Fund, LP (“QOZ”), (b) EquiAlt Secured Income Portfolio REIT, Inc. (“REIT”), (c) EquiAlt Holdings LLC (the sponsor of the QOZ and REIT), and (d) EquiAlt Property Management LLC (the manager of the QOZ and REIT) (collectively, the “QOZ and REIT Entities”)

Whereas, the QOZ and REIT Entities are not properly within the Receivership estate, and there was no part of the Court's Order imposing a Receivership that explicitly mentioned these entities;

Whereas, there are certain accounts housed at Bank of America, relating to the QOZ and REIT Entities ("the QOZ and REIT "Accounts");

Whereas, the QOZ and REIT Entities have ongoing expenses, which the Receiver has not paid;

Whereas, the QOZ and the REIT Entities have been generating revenues, some portion of which have been received and deposited in a segregated account by the Receiver;

Whereas, all parties, including the Receiver and the SEC, consent to the entry of this Order;

Now, therefore, it is hereby Ordered that:

1. Mr. Davison, or his nominees, shall be entitled to manage the QOZ and REIT Entities. Such management shall be through the retention of Park Point Advisors ("PPA"), which shall manage the business of the QOZ and REIT Entities and which will enter into a management agreement with EquiAlt Capital Advisors LLC. PPA shall be entitled to charge a fee of the QOZ and REIT Entities for such services.
2. PPA's management of the QOZ and REIT Entities is to include all things necessary, including, but not limited to: (a) making all payments for the effective management of those entities, either in the ordinary course of their business or otherwise; (b) collecting all revenues, including those related to the properties of the QOZ and REIT Entities, (c) enter into whatever contracts are needed, in the judgment of PPA, in connection with the management of the QOZ and REIT Entities; (d) employ whatever persons it deems useful to the management of the QOZ and REIT Entities, and (e) take whatever other actions it determines are needed in connection with the properties of the QOZ and REIT Entities, including, but not limited to, making improvements to properties, incurring debt, or purchasing, selling, or leasing properties.
3. Within two business days after the entry of this Order, if not previously done, the Receiver shall provide PPA with all documents and information associated with the QOZ and the REIT Entities, including, but not limited, to the Quickbooks, records of properties, access to all applicable databases or electronically based services, all materials relating to any social media accounts.
4. All rents and other revenues generated by the QOZ and REIT shall be paid into an account to be so designated by PPA. Any funds received by any party or entity relating to the QOZ and REIT prior to the entry of this Order shall be turned over within 3 business days thereof to PPA. Brian Davison shall not have signatory authority over this account, or any account associated with PPA's management of the QOZ and REIT Entities.
5. Although the QOZ and the REIT Accounts were not specifically within the scope of the Court's original February 14, 2020 Order, for the sake of clarity it is Ordered that any such

accounts are not frozen, and are to be released at the direction of and to the custody of PPA, which shall be entitled to exercise all authority over them and to direct Bank of America in connection therewith.

6. All QOZ and REIT Entity transactions will be processed, or caused to be processed, and authorized by PPA.

7. PPA or its designees (other than Brian Davison) shall be the sole authorized signatory on the QOZ and REIT Accounts, including, but not limited to, having online access to any accounts relating to the QOZ and REIT Entities. Brian Davison shall not have any personal authorization, signing authority or control over these Released Accounts.

8. Bank of America is authorized and directed to comply with the terms of this Order.

9. Furthermore, to the extent that future auditors for the QOZ and the REIT need access to additional information is needed to complete audited financials or PPA needs access to information, and, in each case, the Receiver has that information, these auditors or PPA, as applicable, would require access to that information, the Receiver shall ensure that they will be granted such access.

10. Should PPA hire Brian Davison, either as an employee or as a consultant, that employment will be subject to the following restrictions: (1) Brian Davison shall not have access to or authority over any accounts and (b) of the sums to be earned by Brian Davison, 25% of such sums are to be paid into a segregated account, for the benefit of investors, and the remaining 75% disbursed to Mr. Davison for the upkeep of his family or to retain counsel.



WIAND GUERRA KING

5505 W. GRAY STREET | TAMPA, FL 33609 | PHONE: 813.347.5100

Katherine C. Donlon
Direct Dial: 813-347-5104
kdonlon@wiandlaw.com

April 6, 2020

Via Email

Howard A. Fischer
Moses & Singer LLP
405 Lexington Avenue
New York, NY 10174

Re: *Securities and Exchange Commission v. Brian Davison, et al.*
Case No. 8:20-cv-325-T-35-AEP (M.D. Fla.)

Dear Howard:

Thank you for Friday night's email regarding the issues we discussed on Wednesday. I've provided my thoughts below in italics:

1. QOZ and REIT.

- You have confirmed that the QOZ and REIT are outside the receivership, and that Mr. Davison ("BD") can manage those.
 - *The Receiver has confirmed the REIT and the QOZ are not receivership entities. The Receiver was seeking ways to work with Mr. Davison for him to manage the REIT, but your most recent proposals do not include any involvement of the Receivership. For that reason, we told you on March 31st that we would no longer be involved with anything related to the REIT, forwarding calls and mail to Mr. Davison, you or his designate. You have not designated anyone else to receive those calls or mail. Please let us know if we should be sending these calls and mail to Metzler. We intend to send out a letter to REIT tenants on Monday April 13th informing them that Mr. Davison is the main contact for all communications unless we hear otherwise. Finally, we have not confirmed that Mr. Davison can or should manage these funds, nor that the receiver will not seek to have the Receivership expanded to include them in the future.*

You stated that you would not permit Equialt personnel to work for BD in that connection. As people are working remotely for the foreseeable future, we believe that a fair arrangement can be worked out, which would include some staff being loaned out to the QOZ and REIT for a short period.

WIAND GUERRA KING P.A.

5505 W. GRAY STREET | TAMPA, FL 33609 | PHONE: 813.347.5100

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EquiAlt's employees are fully employed by the Receiver handling the day to day operations of the Receivership entities. The Receiver will not agree to "loaning" any EquiAlt employees. Further, the Receiver is considering seeking reimbursement for what appears to be the uncompensated use of EquiAlt personnel for management of these funds.

- BD will need access to the relevant documents and records regarding the QOZ and the REIT. We will also need access to electronic systems and other databases connected to the QOZ or REIT. In short, all documents and data to the REIT and QOZ will need to be transferred to facilitate operations.
 - *EquiAlt will provide access on a read only basis to the REIT/QOZ documents in Dropbox and will provide a backup version of the Quickbooks associated with REIT/QOZ.*
- We understand the rents for the QOZ and REIT have been paid during the receivership. Where have those rents been deposited? If they were deposited in a non-REIT or QOZ, arrangements need to be made to transfer the funds to the QOZ and REIT accounts.
 - *Rents have been going to the REIT's main Bank of America account. However, starting on April 2nd certain rents were inexplicably deposited into EquiAlt's account. These funds have been segregated and will be held pending analysis of monies owed by the QOZ and REIT to EquiAlt.*
- You are going to check with Mr. Wiand regarding access to the BoA accounts. We also need you to identify the accounts of the QOZ and REIT.
 - *The Receiver does not consent to Mr. Davison's access to the BOA accounts without some independent monitoring. The Receiver offered this service and you would not consent. Until that is set in place and approved by the Court, the Receiver objects to the unfreezing of the BOA accounts. Please note, that the Receiver has taken no action to freeze those accounts, rather it appears that BOA froze those accounts due to Mr. Davison's involvement.*
- We will need an agreed order to submit to the Court. This would include some provision unfreezing the BoA accounts relating to the QOZ and REIT.
 - *See above*
- We will also need the contact information for AppFolio as we understand the Receiver has caused the QOZ and REIT to be disconnected from that service.
 - *What is your source for this incorrect information?*

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2. Drop Box

- BD and various family members have various documents in the dropbox account, including personal information from BD, and materials relating to BD's father-in-law, including his father-in-law's financial and asset affairs.
- We will provide a full list of all such items. If BD can recall specific folders, he will provide information regarding those folders. It would also be helpful if you could provide us a list of the files and folders in the dropbox account so that we can make a more accurate determination of which materials BD should have access to.
 - *If there is any particular information Mr. Davison wants, he should specify those files and, if appropriate, we will seek to recover it and make it available.*
- You will discuss internally the best way to provide access to or duplicate or download these materials to counsel's email.
 - *See above.*

3. Brian's personal effects. There are a variety of personal property items

- Office: Blazer in the bathroom, personal paperwork in credenza
- Cypress: (1) Free Weights (one set of them) and other low cost work out equipment like bands that have limited resale value; (2) BD's grandfather's service flag, (3) books, personal storage items (Christmas lights, winter clothes, and watch box cases); (4) Auto cleaning supplies.
 - *Agreed if Mr. Davison can show that he paid for these items personally. We will return Mr. Davison's grandfather's service flag. However, we will not return the watch box cases.*
- BD also has door remotes he can turn in as well for Cypress; we are not sure whether or not those are still useful.
 - *These remotes need to be returned.*

4. Phone accounts.

- We need to identify those phone accounts that are personal, and switch payment information for those accounts. You stated that there are approximately 8 lines, and that you believe that about half (both phone and iPads) are personal.
 - *After our call on Wednesday, I sent you last month's telephone bill and asked that you identify those phone lines that were personal to Mr. Davison and his family*

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and to set up a separate account for those lines. EquiAlt will not pay for those lines on this month's invoice.

5. Credentials to access various accounts, including EquiAlt's social media accounts, as well as its Slack account and investor portal.

- Mr. Davison believes the current personnel has this login information. BD does not recall ever accessing the social media account or Slack. We will revisit this with him and let you if he has the login information. If he has it, we will give it to you.
 - You also stated that you will need access to BD's personal laptop computer in your possession. We are open to you getting access but first there needs to be put in place parameters on what information you are entitled to as we understand it contains personal information as well. We will also need copies of whatever information you obtain from that computer.
 - *We have every reason to believe that EquiAlt purchased the computer, therefore the computer belongs to EquiAlt. His failure to assist with unlocking the computer demonstrates lack of cooperation.*
 - *For all social media, Slack, and the Linode investor portal, Robert Stines, one of the counsel for the Receiver, requested log in credentials as well as Mr. Davison's fingerprint to access the laptop in a letter to Lonnie Simpson on March 3rd. The letter was forwarded to Mr. Davis on March 4th. Mr. Stines followed up on March 26th. Your client has failed to provide this information for a month now. Contact me by close of business on Tuesday to arrange for Mr. Davison to unlock the laptop. We also expect all login information to be provided by that time as well. If not, we will be forced to file a motion with the court.*
 - *It is my understanding that Linode is asking that Mr. Davison request the Super Administrator log in credentials for the investor portal. Although we do not agree with Linode's legal position on this issue, this would be a much less costly way to obtain this access. I will work with Mr. Stines to see what type of request needs to be signed by Mr. Davison.*
6. Trailer park. Among the receivership assets is a trailer park (Broadway). As we stated, BD's father-in-law is interested in purchasing that, at fair market value of course. We understand that this would likely require Court approval.
- *It is our understanding that Mr. Lano doesn't have the wherewithal to manage his own trailer park in California, thus the reason he asked EquiAlt to manage it (for free) for the last several years. It would be highly unlikely that the Receiver would find it appropriate to sell the trailer park to him.*

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7. Valuation issue.

- As we discussed, we remain concerned about both the expenses of both expert work on this issue, as well as the valuation methodology to be utilized. We are concerned that the methodology might understate the value of the properties, which both damages BD as a matter of the litigation, as well as investors, potentially, if properties are sold at below their optimal value.
 - *The valuation team we have proposed is to assist the Receiver in carrying out the duties directed by the Court. Your baseless refusal to agree to the hiring of these real estate professionals is impeding the work of the Receiver. Mr. Davison is welcome to hire a valuation expert if he believes there is a necessity for him to value real estate.*
- We would also prefer not to engage in a battle of dueling experts, which will elevate the costs to all parties, and ultimately result in a smaller pool of assets for investors.
 - *This is not a matter of dueling experts, but of Mr. Davison impeding the receiver in his efforts to manage the Receivership assets and carrying out the tasks dictated by the Court.*
- We believe that it might be possible to agree both on the pool of properties subject to valuation, as well as the methodologies to be used and the expert to be used. At the very least, we would propose that a range of values be assessed.
 - *All of the properties must be evaluated as part of the Receiver's performance of his duties.*

8. PDR (the accountants) – we responded to you separately about this.

- *Howard, as you know, it is impossible to predict the fees to be incurred or the length of time that this Receivership will last. So at this time, it is not reasonable to expect us to estimate PDR's fees. However, the rates for PDR are as follows:*
 - *Partner/principal* \$320
 - *Manager* \$210
 - *Senior* \$180
 - *Staff* \$125

9. Jewelry

- You advised that you would send us information regarding the \$140K in transfers we discussed. We do not object to the request that we discussed.
 - *Once you respond to the email directed to Mr. Masters, I will forward you the two entries that I discussed that reference those transactions.*

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10. Fees issue.

- As we discussed, we are in the process of discussing a proposal with the SEC to provide what we believe is a more appropriate arrangement for legal and expert fees.
- Once we have reached an agreement with the SEC, we will discuss with you, and you will talk to the Receiver.

11. Cars

- We will get back to you on the issue of where to return the various automobiles we discussed.
 - *The only car we discussed was the Bentley. We have been requesting that you move the Bentley into the Cypress warehouse since March 19th. If you have not made arrangements with my office by close of business on Tuesday to move the car into the warehouse, we will arrange to have a tow truck at your house on Wednesday afternoon to pick it up.*
- As you know, Davison's have requested to use the Defender (Brian), 4 Runner (his daughter) and for his wife (Nicole) to obtain a new used car (used Range Rover) from proceeds of selling some of the existing cars and for Chelsea to use the Fiesta. Please confirm if you agree to this.
 - *As we discussed previously, Mrs. Davison should be able to use the 2015 Mercedes. The proceeds of the sales of any vehicles will be retained by the Receivership estate for the benefit of the EquiAlt investors, not for the purchase of "new" vehicles.*

12. Credit card issues

- We believe that the SEC should have all the credit card records.
 - *As I told you on Wednesday, they do not.*
- If the SEC does not, we will endeavor to assemble a list of these accounts and records.
 - *We first requested the credit card information on March 2nd to Lonnie Simpson and then March 3rd to Charley Harris. You have failed to cooperate in providing this information for a month now. Please provide the account numbers by close of business Tuesday. If we do not receive them, we will seek the Court's help. While you are assembling your records for those accounts, we will also seek records from the credit card companies.*

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As a reminder, paragraph 11 of the Order Appointing Receiver requires Mr. Davison's cooperation. The foregoing details a list of failures in that regard. We anticipate in the future that Mr. Davison's cooperation will be prompt and complete.

Very truly yours,

Katherine C. Donlon

Katherine C. Donlon

KCD

cc: Charles Harris
Kent Kolbig
Burton W. Wiand

Lynne Von Pang

From: Howard A. Fischer
Sent: Tuesday, April 14, 2020 1:32 PM
To: 'Kacy Donlon'
Cc: 'Kacy Donlon'; Charles M. Harris - Trenam Law (CHarris@trenam.com); Burton Wiand; Alise Johnson
Subject: Issues with QOZ and REIT

Counsel:

In numerous discussions and emails over the last two weeks, you have advised us that the REIT and QOZ entities are outside of the scope of the receivership. As a result, it was an error for any accounts relating to them to have been frozen. You have advised vendors and contractors working on or providing services for the properties in those entities that you will not pay any amounts owed, and have forwarded their emails seeking payment to us to provide to Mr. Davison, even though the REIT and QOZ accounts are frozen.

For the last few weeks, we have been working to transition the QOZ and REIT to new management in a form acceptable to you and the SEC in what we thought was a mutual good faith effort. It has now become apparent that the only good faith might have been our own.

Notwithstanding repeated statements that these entities and the accounts relating to them fall outside the scope of the Receivership and that it is your desire that Mr. Davison should manage them and pay for all outstanding expenses, we have learned that far different statements may have been made to other parties. We have been advised by counsel for Bank of America that they have been notified by you and by counsel for the SEC that these accounts are in fact subject to the Receivership. Is this simply a misunderstanding on their part or does this reflect the current belief of the Receiver and of the SEC?

This is incredibly confusing, and frustrating. How can the Receiver forward bills to us but refuse to release money for them? How can the Receiver essentially wash its hands of any responsibility for these entities yet put obstacles to obstruct anyone else from exercising responsibility?

If this is true, this would seem to constitute a deliberate attempt to cause harm to investors in the those entities by making it impossible to manage them. It also appears to be utter indifference, in the middle of an unprecedented global crisis, to the residents of the properties managed by those entities, as well as the vendors and contractors providing services thereto. It is simply inexplicable.

We hope that this is simply a misunderstanding, and that you and the SEC did not advise BoA that the accounts are subject to the TRO and the receivership or that the Receiver and the SEC

support whatever efforts might be required in order to officially make them independent. We want to move this forward but cannot do so without your cooperation. Please advise us that this cooperation will be forthcoming, and we will draft, for your review, an appropriate Consented To Order to effectuate this.

Regards,

Howard Fischer

Howard A. Fischer | Partner

Moses & Singer LLP

The Chrysler Building, 405 Lexington Avenue

New York, New York 10174

t: 212.554.7872 | hfischer@mosessinger.com

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Lynne Von Pang

From: Kacy Donlon <kdonlon@wiandlaw.com>
Sent: Wednesday, April 15, 2020 2:33 PM
To: Howard A. Fischer
Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com); Burton Wiand; Alise Johnson
Subject: RE: Issues with QOZ and REIT

Howard –

I find your email a bit disingenuous. The Receiver has been trying to develop a “fix” for the issues associated with the REIT and QOZ for well over a month now. We provided a plan that your team revised and made unworkable. Further, it has been by understanding that Bank of America is not interested in having Mr. Davison control an account there nor do they handle receiver-controlled accounts. I informed you that we had reached out to another bank who had similar concerns about Mr. Davison being involved with the control over an account.

The Receiver worked with you in an effort to advance costs for REIT and QOZ expenses to be reimbursed by the appropriate REIT and QOZ accounts when unfrozen. However, this was an interim plan, not an ongoing solution. Given the fact that no progress was made, the Receiver found this process no longer tenable.

As you well know, the Receiver did not instruct Bank of America to freeze the accounts of the REIT and QOZ. Their actions were in response to the asset freeze sought and obtained by the SEC. Mr. Davison has been asking about the REIT since we entered his office on February 14th and now, two months later, he has yet to seek clarification from the court regarding the predicament that the REIT and QOZ find themselves. We would be happy to review whatever proposal you have to offer but the Receiver will not agree to blanket cooperation without more details. Further, the Receiver is not waiving his right to seek expansion of the Receivership over these two funds.

Katherine C. “Kacy” Donlon

5505 W. Gray Street
Tampa, FL 33609
Phone: 813.347.5104
Cell: 813.494.6806
Fax: 813.347.5154
kdonlon@wiandlaw.com
www.wiandlaw.com

W|G|K
WIAND GUERRA KING

From: Howard A. Fischer [mailto:hfischer@MOESSINGER.COM]
Sent: Tuesday, April 14, 2020 1:32 PM
To: Kacy Donlon

Cc: Kacy Donlon ; Charles M. Harris - Trenam Law (CHarris@trenam.com) ; Burton Wiand ; Alise Johnson

Subject: Issues with QOZ and REIT

Counsel:

In numerous discussions and emails over the last two weeks, you have advised us that the REIT and QOZ entities are outside of the scope of the receivership. As a result, it was an error for any accounts relating to them to have been frozen. You have advised vendors and contractors working on or providing services for the properties in those entities that you will not pay any amounts owed, and have forwarded their emails seeking payment to us to provide to Mr. Davison, even though the REIT and QOZ accounts are frozen.

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Notwithstanding repeated statements that these entities and the accounts relating to them fall outside the scope of the Receivership and that it is your desire that Mr. Davison should manage them and pay for all outstanding expenses, we have learned that far different statements may have been made to other parties. We have been advised by counsel for Bank of America that they have been notified by you and by counsel for the SEC that these accounts are in fact subject to the Receivership. Is this simply a misunderstanding on their part or does this reflect the current belief of the Receiver and of the SEC?

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We hope that this is simply a misunderstanding, and that you and the SEC did not advise BoA that the accounts are subject to the TRO and the receivership or that the Receiver and the SEC support whatever efforts might be required in order to officially make them independent. We want to move this forward but cannot do so without your cooperation. Please advise us that this cooperation will be forthcoming, and we will draft, for your review, an appropriate Consented To Order to effectuate this.

Regards,

Howard Fischer

Howard A. Fischer | Partner

Moses & Singer LLP

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New York, New York 10174

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Lynne Von Pang

From: Howard A. Fischer
Sent: Monday, April 20, 2020 5:57 PM
To: 'Kacy Donlon'
Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com); Burton Wiand; Alise Johnson
Subject: RE: Issues with QOZ and REIT

Kacy,

I thought our conversation was productive. In order to ensure that we are on the same page, we thought it would be helpful to memorialize our conversation. There are several items (the Wells Fargo subpoena, the Quarterly Report) on which it would be helpful to obtain the SEC's input as well.

- **QOZ and REIT entities.** You have expressed that the Receiver is amenable to a third party managing these entities, as long as a bank willing to hold custody of any related funds is found, and Brian would not have signatory authority over such funds. We agree that a consented-to court order would be required and that the SEC would need to sign off as well. We will endeavor to circulate such a court order in the next two days for review. We also agreed that if the Receiver wanted to extend the receivership over these entities, it would require a court order on notice to do so.
- **Communications from jewelers.** You stated that you have received or are about to receive materials from a handful of jewelers, and that you will provide them to us shortly (I believe we have received a few from you this afternoon). We trust you will continue to do so as you receive additional information.
- **Update on properties.** You stated you will inquire of Mr. Wiand as to obtaining an update on the revenues and expenses associated with the properties; whether or not there have been significant issues with rent delays; whether significant numbers of persons have stopped paying rent altogether; and whether or not there have been or are about to be any actual or proposed sales of properties.
- **The Quarterly Report due at the end of the month.** You have expressed your belief that the current stay of the action means that the Receiver need not submit it by the originally ordered deadline. We do not understand why a report of ongoing activities cannot be submitted on a timely basis, unless you have ceased all such activities. *Does the SEC agree that the Receiver has no obligation to submit its quarterly report by the end of the month?*
- **Rule 45 subpoena on Wells Fargo.** We do not understand how the Receiver, which is not a party to the action, is issuing subpoenas in this case to non-parties, or by what authority it does so. Moreover, we do not understand how the Receiver can simultaneously take the position that it has no obligation to produce its quarterly report yet it can engage in discovery. You have stated that you believe the Receiver is authorized to do so. *Does the SEC agree so as well?*
- **Appraisal methodology.** You have asked us to suggest different appraisal methodologies. We will confer and revert to you.
- **High end autos.** We understand that given the pandemic, your view is that it may not be the right time to sell high end automobiles, or other similar luxury items. We also understand that you were going to circulate back with your "folks" analyzing the value of these items and report back to us their views.

Regards,

Howard Fischer

Howard A. Fischer | Partner

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New York, New York 10174

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From: Kacy Donlon [<mailto:kdonlon@wiandlaw.com>]

Sent: Saturday, April 18, 2020 12:40 AM

To: Howard A. Fischer

Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com) ; Burton Wiand ; Alise Johnson

Subject: RE: Issues with QOZ and REIT

Yes. 11 am on Monday works.

Katherine C. “Kacy” Donlon

5505 W. Gray Street

Tampa, FL 33609

Phone: 813.347.5104

Cell: 813.494.6806

Fax: 813.347.5154

kdonlon@wiandlaw.com

www.wiandlaw.com



From: Howard A. Fischer <hfischer@MOESSINGER.COM>

Sent: Friday, April 17, 2020 3:06 PM

To: Kacy Donlon <kdonlon@wiandlaw.com>

Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand

<bwiand@wiandlaw.com>; Alise Johnson <johnsonali@sec.gov>

Subject: RE: Issues with QOZ and REIT

Sorry for my delayed response – I got jammed up on other calls.

Let's plan for Monday at 11 am. Does that still work for you?

Howard A. Fischer | Partner

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From: Kacy Donlon [<mailto:kdonlon@wiandlaw.com>]
Sent: Friday, April 17, 2020 2:12 PM
To: Howard A. Fischer <hfischer@MOESSINGER.COM>
Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>; Alise Johnson <johnsonali@sec.gov>
Subject: RE: Issues with QOZ and REIT

This afternoon is not good for me. I'm available Monday from 11-12 and 2-3. Let me know if either of those times works for you.

From: Howard A. Fischer [<mailto:hfischer@MOESSINGER.COM>]
Sent: Friday, April 17, 2020 1:09 PM
To: Kacy Donlon <kdonlon@wiandlaw.com>
Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>; Alise Johnson <johnsonali@sec.gov>
Subject: RE: Issues with QOZ and REIT

I have been jammed up all morning – can you speak at 3?

Howard A. Fischer | Partner
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From: Kacy Donlon [<mailto:kdonlon@wiandlaw.com>]
Sent: Friday, April 17, 2020 9:31 AM
To: Howard A. Fischer <hfischer@MOESSINGER.COM>
Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>; Alise Johnson <johnsonali@sec.gov>
Subject: RE: Issues with QOZ and REIT

I'm available this morning.

From: Howard A. Fischer [<mailto:hfischer@MOESSINGER.COM>]
Sent: Wednesday, April 15, 2020 6:36 PM
To: Kacy Donlon <kdonlon@wiandlaw.com>
Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>; Alise Johnson <johnsonali@sec.gov>
Subject: RE: Issues with QOZ and REIT

Kacy:

We do not understand what the Receiver's position is, as it seems to be shifting on a daily basis. It is inappropriate to threaten to, effectively, seize these assets in the future yet expect Mr. Davison to continue their operations in the meantime. Rather than exchange emails, perhaps we can resolve this issue in a phone call. Are you available Friday morning to discuss?

Howard

Howard A. Fischer | Partner

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From: Kacy Donlon [<mailto:kdonlon@wiandlaw.com>]

Sent: Wednesday, April 15, 2020 2:33 PM

To: Howard A. Fischer <hfischer@MOESSINGER.COM>

Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>; Alise Johnson <johnsonali@sec.gov>

Subject: RE: Issues with QOZ and REIT

Howard –

I find your email a bit disingenuous. The Receiver has been trying to develop a “fix” for the issues associated with the REIT and QOZ for well over a month now. We provided a plan that your team revised and made unworkable. Further, it has been by understanding that Bank of America is not interested in having Mr. Davison control an account there nor do they handle receiver-controlled accounts. I informed you that we had reached out to another bank who had similar concerns about Mr. Davison being involved with the control over an account.

The Receiver worked with you in an effort to advance costs for REIT and QOZ expenses to be reimbursed by the appropriate REIT and QOZ accounts when unfrozen. However, this was an interim plan, not an ongoing solution. Given the fact that no progress was made, the Receiver found this process no longer tenable.

As you well know, the Receiver did not instruct Bank of America to freeze the accounts of the REIT and QOZ. Their actions were in response to the asset freeze sought and obtained by the SEC. Mr. Davison has been asking about the REIT since we entered his office on February 14th and now, two months later, he has yet to seek clarification from the court regarding the predicament that the REIT and QOZ find themselves. We would be happy to review whatever proposal you have to offer but the Receiver will not agree to blanket cooperation without more details. Further, the Receiver is not waiving his right to seek expansion of the Receivership over these two funds.

Katherine C. "Kacy" Donlon
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Tampa, FL 33609
Phone: 813.347.5104
Cell: 813.494.6806
Fax: 813.347.5154
kdonlon@wiandlaw.com
www.wiandlaw.com



From: Howard A. Fischer [<mailto:hfischer@MOESSINGER.COM>]
Sent: Tuesday, April 14, 2020 1:32 PM
To: Kacy Donlon <kdonlon@wiandlaw.com>
Cc: Kacy Donlon <kdonlon@wiandlaw.com>; Charles M. Harris - Trenam Law (CHarris@trenam.com)
<CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>; Alise Johnson <johnsonali@sec.gov>
Subject: Issues with QOZ and REIT

Counsel:

In numerous discussions and emails over the last two weeks, you have advised us that the REIT and QOZ entities are outside of the scope of the receivership. As a result, it was an error for any accounts relating to them to have been frozen. You have advised vendors and contractors working on or providing services for the properties in those entities that you will not pay any amounts owed, and have forwarded their emails seeking payment to us to provide to Mr. Davison, even though the REIT and QOZ accounts are frozen.

For the last few weeks, we have been working to transition the QOZ and REIT to new management in a form acceptable to you and the SEC in what we thought was a mutual good faith effort. It has now become apparent that the only good faith might have been our own.

Notwithstanding repeated statements that these entities and the accounts relating to them fall outside the scope of the Receivership and that it is your desire that Mr. Davison should manage them and pay for all outstanding expenses, we have learned that far different statements may have been made to other parties. We have been advised by counsel for Bank of America that they have been notified by you and by counsel for the SEC that these accounts are in fact subject to the Receivership. Is this simply a misunderstanding on their part or does this reflect the current belief of the Receiver and of the SEC?

This is incredibly confusing, and frustrating. How can the Receiver forward bills to us but refuse to release money for them? How can the Receiver essentially wash its hands of any

responsibility for these entities yet put obstacles to obstruct anyone else from exercising responsibility?

If this is true, this would seem to constitute a deliberate attempt to cause harm to investors in the those entities by making it impossible to manage them. It also appears to be utter indifference, in the middle of an unprecedented global crisis, to the residents of the properties managed by those entities, as well as the vendors and contractors providing services thereto. It is simply inexplicable.

We hope that this is simply a misunderstanding, and that you and the SEC did not advise BoA that the accounts are subject to the TRO and the receivership or that the Receiver and the SEC support whatever efforts might be required in order to officially make them independent. We want to move this forward but cannot do so without your cooperation. Please advise us that this cooperation will be forthcoming, and we will draft, for your review, an appropriate Consented To Order to effectuate this.

Regards,

Howard Fischer

Howard A. Fischer | Partner

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Lynne Von Pang

From: Howard A. Fischer
Sent: Friday, April 24, 2020 11:36 AM
To: 'Kacy Donlon'; Alise Johnson
Subject: Proposed QOZ/REIT Order

Counsel:

We are looking forward to seeing your comments on the proposed QOZ/REIT Order. Do you have an idea while we will receive that? We would like to move forward with this.

Stay safe,

Howard

Howard A. Fischer | Partner
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Lynne Von Pang

From: Howard A. Fischer
Sent: Tuesday, April 28, 2020 9:31 AM
To: 'Kacy Donlon'
Cc: Kent C. Kolbig; Burton Wiand; Alise Johnson
Subject: RE: 2 Bahamas house, Davis Island

At no point did we ever advise you that you should not review the proposed Order until a draft motion was circulated. Until we get consent on the text of the Order, anything else would be superfluous. It has now been a week since we sent you a three page document; there is no reason why this should be taking so long. Surely you cannot be claiming that your firm cannot handle its obligations under the Order by which it was appointed and review a three page document in the same week.

Howard

Howard A. Fischer | Partner
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From: Kacy Donlon [<mailto:kdonlon@wiandlaw.com>]
Sent: Monday, April 27, 2020 10:02 PM
To: Howard A. Fischer
Cc: Kent C. Kolbig ; Burton Wiand
Subject: RE: 2 Bahamas house, Davis Island

We are very busy working on the Quarterly Status Report that you wanted us to get filed this week.

I thought you were going to send us the motion to go with the proposed Order.

Katherine C. "Kacy" Donlon
5505 W. Gray Street
Tampa, FL 33609
Phone: 813.347.5104
Cell: 813.494.6806
Fax: 813.347.5154
kdonlon@wiandlaw.com
www.wiandlaw.com

W|G|K
WIAND GUERRA KING

From: Howard A. Fischer <hfischer@MOESSINGER.COM>
Sent: Monday, April 27, 2020 5:23 PM
To: Kacy Donlon <kdonlon@wiandlaw.com>
Cc: Kent C. Kolbig <kkolbig@MOESSINGER.COM>; Burton Wiand <bwiand@wiandlaw.com>
Subject: RE: 2 Bahamas house, Davis Island

Kacy:

Apologies. (Although technically the property does not belong to the Receiver, but to the estate.) We were told she was passing by with a friend who was considering building something similar. Apparently, the door was unlocked. She was only there for a minute.

More importantly, when are we going to get comments on the draft QOZ and REIT Order, which we sent you last week? Absent the entry of an appropriate Order, expenses are piling up for these vehicles which you refuse to pay and which Mr. Davison is barred from handling. We are not sure why responding to a short 3 page Order requires almost a week of reflection on the Receiver's part.

Regards,

Howard

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From: Kacy Donlon [<mailto:kdonlon@wiandlaw.com>]
Sent: Monday, April 27, 2020 2:04 PM
To: Howard A. Fischer <hfischer@MOESSINGER.COM>
Cc: Kent C. Kolbig <kkolbig@MOESSINGER.COM>; Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>
Subject: RE: 2 Bahamas house, Davis Island

I forget that you are not in Tampa. 2 Bahamas Circle is the address

From: Howard A. Fischer [<mailto:hfischer@MOESSINGER.COM>]
Sent: Monday, April 27, 2020 1:56 PM
To: Kacy Donlon <kdonlon@wiandlaw.com>
Cc: Kent C. Kolbig <kkolbig@MOESSINGER.COM>; Charles M. Harris - Trenam Law (CHarris@trenam.com) <CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>
Subject: RE: 2 Bahamas house, Davis Island

I will look into this. Can you give me more details about this site?

Howard A. Fischer | Partner

Moses & Singer LLP

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New York, New York 10174

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From: Kacy Donlon [<mailto:kdonlon@wiandlaw.com>]

Sent: Monday, April 27, 2020 1:50 PM

To: Howard A. Fischer <hfischer@MOESSINGER.COM>

Cc: Kent C. Kolbig <kkolbig@MOESSINGER.COM>; Charles M. Harris - Trenam Law (CHarris@trenam.com)
<CHarris@trenam.com>; Burton Wiand <bwiand@wiandlaw.com>

Subject: 2 Bahamas house, Davis Island

Howard –

It has come to my attention that Mrs. Davison has entered the 2 Bahamas site unlawfully. She has no business being in that house which is under construction. The Receiver will contact the police if she does not leave. Please instruct your clients accordingly.



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Lynne Von Pang

From: Kacy Donlon <kdonlon@wiandlaw.com>
Sent: Sunday, April 12, 2020 7:04 PM
To: Howard A. Fischer
Cc: Kent C. Kolbig; Charles M. Harris - Trenam Law (CHarris@trenam.com)
Subject: Other toll notices
Attachments: MyScan.pdf; MyScan.pdf; MyScan.pdf

TOLL ENFORCEMENT INVOICE



TAMPA-HILLSBOROUGH
EXPRESSWAY
AUTHORITY



Invoice #: 284353212 Account #: 99016309 License Plate: LUXP51 State: FL Invoice Date: 03/13/20

INVOICE SUMMARY

Previous Amount Due	Payments/Adjustments	New Toll Charges	Fees/Charges	Total Amount Due	Pay By
\$0.00	\$0.00	\$2.32	\$2.50	\$4.82	04/06/20



016149 16149 1 AV 0.389
FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535

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The new address for mailing FDOT payments is PO Box 31241
Tampa, FL 33631-3241.

If you use a bank or third party to pay, please update address in their system.

You are receiving this invoice for toll transactions recorded by the TOLL-BY-PLATE system(s) of the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), Tampa Hillsborough Expressway Authority (THEA), and/or another partner agency. The vehicle identified in the image below is either registered, leased or was rented by you, and payment is required. To resolve this invoice and to prevent referral to a collections agency or imposition of a Vehicle Registration Stop, it is important that you pay the Total Amount Due on or before the "Pay By" date listed.

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(use payment slip below)



If you have questions or need assistance, please contact the SunPass Customer Service Center at 1-888-865-5352, or visit sunpass.com.

Per 320.03 and 316.1001 Florida Statutes, if payment in full for this invoice is not received by the "Pay By" date listed on the front of this document, the Florida Department of Transportation has the authority to place a registration stop against the registered owner of the vehicle and prevent you from renewing your license plate. Subsequent unpaid tolls may also result in additional fees, referral to collections and/or the issuance of a Uniform Traffic Citation for each unpaid toll.

Please detach this portion of this invoice and return with your payment to ensure proper credit. To pay by credit card, please go to www.sunpass.com or call 888-865-5352.

License Plate	Invoice #	Invoice Date
FL-LUXP51	284353212	03/13/20

TOLL ENFORCEMENT INVOICE

Total Amount Due	Pay By
\$4.82	04/06/20

AMOUNT ENCLOSED:

INV: 284353212



To update your address, please see the frequently asked questions information on the reverse side.

FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Make check payable and remit to:
FDOT
P.O. Box 31241
Tampa, FL 33631-3241



Make check or money order payable to FDOT. Please include the invoice # on your check or money order to ensure proper posting of your payment. DO NOT SEND CASH, COINS or TEMPORARY CHECKS. DO NOT fold, staple or paperclip contents.

**TOLL ENFORCEMENT
INVOICE****TAMPA-HILL SPORTRIGHTS
EXPRESSWAY
AUTHORITY**

Invoice #: 284353212

Account #: 99016309

License Plate: LUXP51

State: FL

Invoice Date: 03/13/20

Current Activity Period Detail Including Unpaid Toll Transaction(s)

Previous Amount Due

\$0.00

Post Date	Agency	Description	Lane	Axle Count	Date	Time	Amount
02/28/20	THEA	SR 618 WILLOW AVE ON RAMP	10S	2	02/22/20	10:07:27 AM	\$1.16
03/05/20	THEA	SR 618 WILLOW AVE ON RAMP	10S	2	01/04/20	12:45:45 PM	\$1.16
03/13/20		ADMINISTRATIVE CHARGE			03/13/20	2:30:07 AM	\$2.50
Total Current Activity							\$4.82

Previous Amount Due

\$0.00

Current Activity Subtotal

\$4.82

TOTAL AMOUNT DUE**\$4.82**

152011490202001

TOLL ENFORCEMENT INVOICE



TAMPA-HILLSBOROUGH
EXPRESSWAY
AUTHORITY



Invoice #: 280121558 Account #: 98335598 License Plate: NJNU45 State: FL Invoice Date: 03/07/20

INVOICE SUMMARY

Previous Amount Due	Payments/ Adjustments	New Toll Charges	Fees/Charges	Total Amount Due	Pay By
\$5.18	\$0.00	\$0.00	\$2.50	\$7.68	03/30/20



012587 12587 1 AV 0.389
FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535

Important Notification

The new address for mailing FDOT payments is PO Box 31241
Tampa, FL 33631-3241.

If you use a bank or third party to pay, please update address in their system.

You are receiving this invoice for toll transactions recorded by the TOLL-BY-PLATE system(s) of the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), Tampa Hillsborough Expressway Authority (THEA), and/or another partner agency. The vehicle identified in the image below is either registered, leased or was rented by you, and payment is required. To resolve this invoice and to prevent referral to a collections agency or imposition of a Vehicle Registration Stop, it is important that you pay the Total Amount Due on or before the "Pay By" date listed.

If you are an existing SunPass® customer, see Payment Options on page 2 for instructions. **For customer service, please call 1-888-865-5352.**



PAYMENT OPTIONS

Convert to a SunPass Account
(see reverse)



Online at sunpass.com
(see reverse)



Cash
(see reverse)



Mail
(use payment slip below)



If you have questions or need assistance, please contact the SunPass Customer Service Center at 1-888-865-5352, or visit sunpass.com.

Per 320.03 and 316.1001 Florida Statutes, if payment in full for this invoice is not received by the "Pay By" date listed on the front of this document, the Florida Department of Transportation has the authority to place a registration stop against the registered owner of the vehicle and prevent you from renewing your license plate. Subsequent unpaid tolls may also result in additional fees, referral to collections and/or the issuance of a Uniform Traffic Citation for each unpaid toll.

Please detach this portion of this invoice and return with your payment to ensure proper credit. To pay by credit card, please go to www.sunpass.com or call 888-865-5352.

License Plate	Invoice #	Invoice Date
FL-NJNU45	280121558	03/07/20

TOLL ENFORCEMENT INVOICE

Total Amount Due	Pay By
\$7.68	03/30/20

AMOUNT ENCLOSED:

--	--	--	--	--	--	--	--	--	--

INV: 280121558



To update your address, please see the frequently asked questions information on the reverse side.

FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Make check payable and remit to:
FDOT
P.O. Box 31241
Tampa, FL 33631-3241



Make check or money order payable to FDOT. Please include the invoice # on your check or money order to ensure proper posting of your payment. DO NOT SEND CASH, COINS or TEMPORARY CHECKS. DO NOT fold, staple or paperclip contents.

INV280121558 0098335598 00000768 4

TOLL ENFORCEMENT INVOICE



TAMPA-HILLSBOROUGH

EXPRESSWAY
AUTHORITY

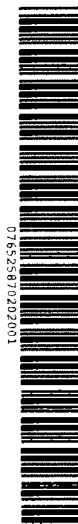


Invoice #: 280121558	Account #: 98335598	License Plate: NJNU45	State: FL	Invoice Date: 03/07/20
----------------------	---------------------	-----------------------	-----------	------------------------

Current Activity Period Detail Including Unpaid Toll Transaction(s)

Previous Amount Due							\$5.18
Post Date	Agency	Description	Lane	Axle Count	Date	Time	Amount
03/07/20		ADMINISTRATIVE CHARGE			03/07/20	4:50:46 AM	\$2.50
Total Current Activity							\$2.50

Previous Amount Due	\$5.18
Current Activity Subtotal	\$2.50
TOTAL AMOUNT DUE	\$7.68



076525870202001

Invoice #: 275950129	Account #: 98221493	License Plate: LXXC30	State: FL	Invoice Date: 01/28/20	
INVOICE SUMMARY					
Previous Amount Due	Payments/ Adjustments	New Toll Charges	Fees/Charges	Total Amount Due	Pay By
\$0.00	\$0.00	\$3.32	\$2.50	\$5.82	02/19/20

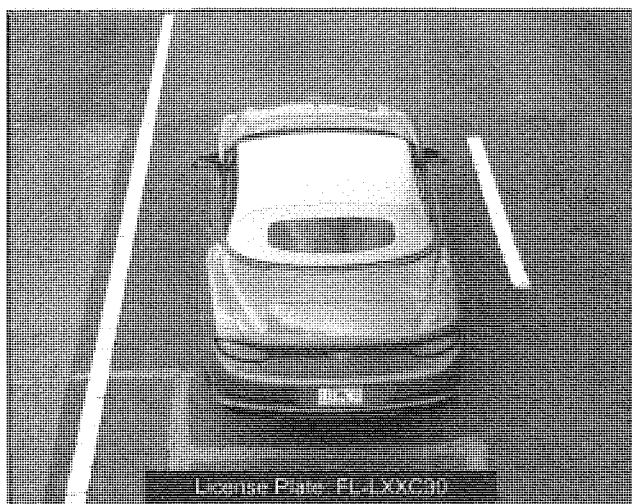


019192 19192 1 AV 0.389
FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535

RECEIVED
JAN 31 2020

You are receiving this invoice for toll transactions recorded by the TOLL-BY-PLATE system(s) of the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), Tampa Hillsborough Expressway Authority (THEA), and/or another partner agency. The vehicle identified in the image below is either registered, leased or was rented by you, and payment is required. To resolve this invoice and to prevent referral to a collections agency or imposition of a Vehicle Registration Stop, it is important that you pay the Total Amount Due on or before the "Pay By" date listed.

If you are an existing SunPass® customer, see Payment Options on page 2 for instructions. **For customer service, please call 1-888-865-5352.**



PAYMENT OPTIONS	
Convert to a SunPass Account (see reverse) 	Online at sunpass.com (see reverse)
Cash (see reverse) 	Mail (use payment slip below)

If you have questions or need assistance, please contact the SunPass Customer Service Center at 1-888-865-5352, or visit sunpass.com.

Per 320.03 and 316.1001 Florida Statutes, if payment in full for this invoice is not received by the "Pay By" date listed on the front of this document, the Florida Department of Transportation has the authority to place a registration stop against the registered owner of the vehicle and prevent you from renewing your license plate. Subsequent unpaid tolls may also result in additional fees, referral to collections and/or the issuance of a Uniform Traffic Citation for each unpaid toll.

Please detach this portion of this invoice and return with your payment to ensure proper credit. To pay by credit card, please go to www.sunpass.com or call 888-865-5352.

License Plate	Invoice #	Invoice Date
FL-LXXC30	275950129	01/28/20

TOLL ENFORCEMENT INVOICE

Total Amount Due	Pay By
\$5.82	02/19/20

AMOUNT ENCLOSED:

INV: 275950129

To update your address, please see the frequently asked questions information on the reverse side.

FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Make check payable and remit to:
FDOT
P.O. Box 71237
Charlotte, NC 28272-1237



Make check or money order payable to FDOT. Please include the invoice # on your check or money order to ensure proper posting of your payment. **DO NOT SEND CASH, COINS or TEMPORARY CHECKS. DO NOT fold, staple or paperclip contents.**

Current Activity Period Detail Including Unpaid Toll Transaction(s)							
Previous Amount Due							\$0.00
Post Date	Agency	Description	Lane	Axle Count	Date	Time	Amount
01/14/20	FDOT	I4CONNECTOR-I4WB SELMONWB PORT	60S	2	01/09/20	12:58:16 PM	\$1.31
01/24/20	THEA	SR 618 WEST-MAINLINE WEST	20S	2	01/09/20	1:00:49 PM	\$1.47
01/24/20	FDOT	SR589 HILLSBOROUG AVE SBON MP4	60S	2	01/14/20	2:38:19 PM	\$0.54
01/28/20		ADMINISTRATIVE CHARGE			01/28/20	1:07:44 AM	\$2.50
Total Current Activity							\$5.82

Previous Amount Due	\$0.00
Current Activity Subtotal	\$5.82
TOTAL AMOUNT DUE	\$5.82

RECEIVED

JAN 31 2020



Lynne Von Pang

From: Kacy Donlon <kdonlon@wiandlaw.com>
Sent: Thursday, April 09, 2020 1:12 PM
To: Howard A. Fischer; Kent C. Kolbig
Cc: Charles M. Harris - Trenam Law (CHarris@trenam.com)
Subject: FW: [FWD: Delinquent Notice]
Attachments: 08 Commerce Clearwater.pdf; 08 REITBrightRidge.pdf; 09 Plant City.pdf; 09 REIT Commerce.pdf; 10 QOZ BOA Corr.pdf; 10 REIT Spectrum.pdf; 11 REIT BrightRidge2.pdf; 13 REIT Plant City .pdf; 01 REIT Chk Pasco Housing.pdf; 01 Toll2.pdf; 02 REIT Pasco Housing.pdf; 03 REIT BOA Corr.pdf; 03 Toll3.pdf; 05 QOZ.PDF; 05 REIT BOA Corr2.pdf; 06 Toll1.pdf; 07 Evergreen Ann Rep.pdf; 07 REIT BOA Corr3.pdf

Gentlemen –

Attached are various pieces of mail/bills related to the REIT/QOZ for Mr. Davison to take action on (as well as the email below). You'll notice there are a couple of checks. We'll hold those until you're able to get a bank account open.

Katherine C. “Kacy” Donlon

5505 W. Gray Street

Tampa, FL 33609

Phone: 813.347.5104

Cell: 813.494.6806

Fax: 813.347.5154

kdonlon@wiandlaw.com

www.wiandlaw.com



----- Forwarded message -----

From: <billing@equialt.com>

Date: Thu, Apr 9, 2020 at 10:49 AM

Subject: [FWD: Delinquent Notice]

To: RWJ The <roger@therwigroup.com>

Betsy Ferguson

Accounts Payable

.....

✉ Office@EquiAlt.com

☎ (813) 252 - 5112

🌐 www.EquiAlt.com

2112 W. Kennedy Blvd, Tampa FL 33606



----- Original Message -----

Subject: Delinquent Notice

From: brightridge@smarthub.coop

Date: Tue, April 07, 2020 5:02 pm

To: billing@equi-alt.com



Delinquent Notice

EA SIP REIT INC,

Your BrightRidge bill is delinquent for the following accounts:

Your account is past due in the amount of **\$903.62**.

Account: 246978015

Service Location: 1500 BELL RDG RD #19

Service: BrightRidge

Current Amount: \$235.40

Past Due Amount: \$903.62

Total Amount Due: \$903.62

Your account is past due in the amount of **\$270.42**.

Account: 246978021
Service Location: 1500 BELL RDG RD #38
Service: BrightRidge

Current Amount: \$139.95
Past Due Amount: \$270.42
Total Amount Due: \$270.42

Your account is past due in the amount of **\$57.05**.

Account: 246978023
Service Location: 1500 BELL RDG RD P/L
Service: BrightRidge

Current Amount: \$57.05
Past Due Amount: \$57.05
Total Amount Due: \$57.05

Your account is past due in the amount of **\$251.29**.

Account: 246978024
Service Location: 1500 BELL RDG RD-LAUNDRY RM
Service: BrightRidge

Current Amount: \$142.73
Past Due Amount: \$251.29
Total Amount Due: \$251.29

Your account is past due in the amount of **\$178.22**.

Account: 246978037
Service Location: 1500 BELL RDG RD #35
Service: BrightRidge

Current Amount: \$57.29
Past Due Amount: \$178.22
Total Amount Due: \$178.22

Your account is past due in the amount of **\$487.77**.

Account: 246978040

Service Location: 1500 BELL RDG RD #27

Service: BrightRidge

Current Amount: \$233.39

Past Due Amount: \$487.77

Total Amount Due: \$487.77

Your account is past due in the amount of **\$155.52**.

Account: 246978047

Service Location: 1500 BELL RDG RD #9

Service: BrightRidge

Current Amount: \$155.52

Past Due Amount: \$155.52

Total Amount Due: \$155.52



Log in to manage your billing and payment information.

[Privacy Policy](#) | [Unsubscribe](#)

BrightRidge 2600 Boones Creek Road Johnson City TN 37615

--

Regards,

Roger Jernigan

Investigator and Asset Manager

The RWJ Group, LLC.

1181 S. Sumter Blvd.
Suite 312
North Port, FL. 34287

941-915-0044

Case 8:20-cv-00325-MSS-AEP Document 81-8 Filed 04/30/20 Page 13 of 77 PageID 1286
PASCO COUNTY HOUSING AUTHORITY
 HOUSING CHOICE VOUCHERS
 36739 STATE ROAD 52 SUITE 108
 DADE CITY FL 33525
 352-567-0848

DADE CITY, FL 33525
 63-1272/631

209820

DATE
 4/1/2020

AMOUNT

PAY: Nine Hundred Thirty-Six dollars and 00/100*****\$936.00**

Void after 90 days

PAY
 TO EASIP REIT
 THE 2112 W KENNEDY BLVD.
 ORDER TAMPA, FL 33606
 OF
 Memo:



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈ 209820 ⑈ ⑆063112728⑆ ⑈ 10045495⑈

AMOUNT PAID	ACCOUNT	BANK ACCOUNT	DATE	CHECK NO.
\$936.00		10045495	04/01/2020	209820

Vendor # and Name -> 107915 EASIP REIT

Invoice No.	Date	Description	Amount
AUTOINVC 22454 2004	04/01/2020	LORENZO, JUDITH	\$936.00

AMOUNT PAID	ACCOUNT	BANK ACCOUNT	DATE	CHECK NO.
\$936.00		10045495	04/01/2020	209820

Vendor # and Name -> 107915 EASIP REIT

Invoice No.	Date	Description	Amount
AUTOINVC 22454 2004	04/01/2020	LORENZO, JUDITH	\$936.00

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE FRONT AND AN
ARTIFICIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW WATERMARK.

ENDORSE HERE

X

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE _____
DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

THIS AREA CONTAINS COIN REACTIVE INK. WHEN RUBBED WITH
THE EDGE OF A COIN THE WORD **VALID** APPEARS IN GRAY. →

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. MICRO PRINTING on borders on face and back. Under magnification
LOOK FOR - ORIGINAL DOCUMENT.
2. Face of check has a TWO COLORED BACKGROUND.
Blue on left side changing to green on the right side.
3. Paper contains an ARTIFICIAL WATERMARK. Hold to light to verify
watermark.
4. ENDORSEMENT AREA contains a cube pattern background.
5. Signature area on face contains different background than the rest of
check.

TOLL ENFORCEMENT INVOICE

Case 8:20-cv-00325-MSS-AEP Document 81-8 Filed 04/30/20 Page 15 of 77 PageID 1288



Invoice #: 284150930	Account #: 98221493	License Plate: LXXC30	State: FL	Invoice Date: 03/28/20	
INVOICE SUMMARY					
Previous Amount Due	Payments/ Adjustments	New Toll Charges	Fees/Charges	Total Amount Due	Pay By
\$9.48	\$1.47	\$0.00	\$0.00	\$8.01	04/20/20



016602 16602 1 AV 0.389
FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Important Notification

The new address for mailing FDOT payments is PO Box 31241
Tampa, FL 33631-3241.

If you use a bank or third party to pay, please update address in their system.

You are receiving this invoice for toll transactions recorded by the TOLL-BY-PLATE system(s) of the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), Tampa Hillsborough Expressway Authority (THEA), and/or another partner agency. The vehicle identified in the image below is either registered, leased or was rented by you, and payment is required. To resolve this invoice and to prevent referral to a collections agency or imposition of a Vehicle Registration Stop, it is important that you pay the Total Amount Due on or before the "Pay By" date listed.

If you are an existing SunPass® customer, see Payment Options on page 2 for instructions. **For customer service, please call 1-888-865-5352.**



License Plate: FL-LXXC30

PAYMENT OPTIONS

Convert to a SunPass Account
(see reverse)



Online at sunpass.com
(see reverse)



Cash
(see reverse)



Mail
(use payment slip below)



If you have questions or need assistance, please contact the SunPass Customer Service Center at 1-888-865-5352, or visit sunpass.com.

Per 320.03 and 316.1001 Florida Statutes, if payment in full for this invoice is not received by the "Pay By" date listed on the front of this document, the Florida Department of Transportation has the authority to place a registration stop against the registered owner of the vehicle and prevent you from renewing your license plate. Subsequent unpaid tolls may also result in additional fees, referral to collections and/or the issuance of a Uniform Traffic Citation for each unpaid toll.

Please detach this portion of this invoice and return with your payment to ensure proper credit. To pay by credit card, please go to www.sunpass.com or call 888-865-5352.

License Plate	Invoice #	Invoice Date
FL-LXXC30	284150930	03/28/20

TOLL ENFORCEMENT INVOICE

Total Amount Due	Pay By
\$8.01	04/20/20

AMOUNT ENCLOSED:

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INV: 284150930

To update your address, please see the frequently asked questions information on the reverse side.

FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Make check payable and remit to:
FDOT
P.O. Box 31241
Tampa, FL 33631-3241



Make check or money order payable to FDOT. Please include the invoice # on your check or money order to ensure proper posting of your payment. **DO NOT SEND CASH, COINS or TEMPORARY CHECKS. DO NOT fold, staple or paperclip contents.**

INV284150930 0098221493 00000801 2



ONE INVOICE MAKES PAYING TOLLS EASIER

As part of our continuing effort to improve customer service, the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), and the Tampa Hillsborough Expressway Authority (THEA) have created a single TOLL-BY-PLATE invoice that reduces administrative fees and provides a single point of contact for any tolling questions that you may have.

PAYMENT OPTIONS



If I am an existing SunPass customer, why did I receive this notice?

If you are an existing customer and you received this invoice, your SunPass account may not have sufficient funds. To add funds, please log in to your account at SunPass.com and add the total needed to pay the toll invoice amount due. This amount will be deducted from your SunPass account within 48 hours and applicable fees/violation charges will be waived. You may also have received this invoice because the vehicle license plate listed on this invoice is not associated with your account. Please log in to your SunPass account and add the license plate with an effective date prior to the earliest transaction date on your invoice. Follow the prompts to pay your tolls at the discounted SunPass rate and all applicable fees/violation charges will be waived. If you have any questions regarding the information above, please call the SunPass Customer Service Center at 1-888-TOLL-FLA (1-888-865-5352).



How can I convert my invoice to a SunPass account?

To have applicable fees/violation charges waived and to pay the discounted SunPass toll rate, you can resolve this invoice by becoming a SunPass customer. Go to www.sunpass.com and click on "Toll Invoices." Enter your Invoice Number and License Plate Number. Select "Open a SunPass Account" and follow prompts to complete the process.



How do I pay my invoice with a credit card or my bank account?

Visit www.sunpass.com and click "Toll Invoices" for easy online payment instructions.



How can I pay my invoice with cash?

You can pay cash at one of our walk-in centers or at a retail location. Visit www.touch-n-buy.com/sunpass for a list of locations that accept cash invoice payments or www.sunpass.com/contactsunpass for a list of our walk-in centers and hours of operation.



How do I pay my invoice by mail?

Detach the payment slip on the reverse side of this document and return with your check or money order in the envelope provided.

FREQUENTLY ASKED QUESTIONS

How can I dispute this invoice?

If you do not believe you are responsible for the tolls included on this document and would like to dispute this Toll Invoice, you can visit www.sunpass.com and click on "Unpaid Tolls" followed by "File a Dispute." For more information about disputes call our Customer Service Center at 1-888-865-5352.

Why did I get Express Lane Violations?

Tolls in Florida's Express Lanes are collected electronically, using an active, properly mounted SunPass or other interoperable transponder. Cash and TOLL-BY-PLATE are not accepted. If you received an Express Lanes Violation on this invoice, you are being charged the toll(s) incurred, plus a \$25.00 daily violation charge for each day an active transponder was not detected. To avoid the \$25.00 daily violation charge, purchase and activate a SunPass, or another interoperable transponder. (The Lee Roy Selmon Reversible Express Lanes are not subject to this charge.)

How do I get a Vehicle Registration Stop removed for failure to pay my tolls?

If there has been a Registration Stop for failure to pay tolls, please pay immediately and allow 10 business days for processing from the date payment is received. If you require an immediate release of a Registration Stop placed by:

- FDOT and/or MDX, visit www.sunpass.com, click "Registration Stop" and follow the instructions or contact our Customer Service Center at 1-888-865-5352.
- THEA, please visit www.paytheatolls.com, click "Registration Hold Information" and follow the instructions or contact 1-877-258-5205.

What if the address on this invoice needs to be changed?

Per Florida Statute, toll authorities in Florida rely on the accuracy of your motor vehicle record to obtain the address used in creating the documents issued.

- If your vehicle is registered in Florida, you can update your address at any Department of Motor Vehicle Service location, County Tax Collector offices or online at gorenew.com.
- If your vehicle is registered in another state, please visit the applicable Department of Motor Vehicles website for instructions on how to update.

TOLL ENFORCEMENT INVOICE

Case 8:20-cv-00325-MSS-AEP Document 81-8 Filed 04/30/20 Page 17 of 77 PageID 1290



Invoice #: 284150930	Account #: 98221493	License Plate: LXXC30	State: FL	Invoice Date: 03/28/20
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Current Activity Period Detail Including Unpaid Toll Transaction(s)

Previous Amount Due							\$9.48
Post Date	Agency	Description	Lane	Axle Count	Date	Time	Amount
03/28/20		THEA COLLECTIONS 877-258-5205			01/09/20	1:00:49 PM	(\$1.47)
03/28/20		ADMINISTRATIVE CHARGE			03/28/20	12:42:24 AM	\$0.00
Total Current Activity							(\$1.47)

Previous Amount Due	\$9.48
Current Activity Subtotal	(\$1.47)
TOTAL AMOUNT DUE	\$8.01



286716020202001

Witness Statement of [Name] dated [Date]

[Name] is a [Title] at [Company]. [Name] has been employed by [Company] since [Date]. [Name] is currently located at [Address]. [Name] is a [Nationality] citizen. [Name] is [Age] years old. [Name] is [Marital Status]. [Name] has [Number] children. [Name] is [Religion]. [Name] is [Political Affiliation]. [Name] is [Education Level]. [Name] is [Occupation]. [Name] is [Income Level]. [Name] is [Social Security Number]. [Name] is [Driver License Number]. [Name] is [Voter Registration Number]. [Name] is [Mailing Address]. [Name] is [Current Address]. [Name] is [Phone Number]. [Name] is [Email Address]. [Name] is [Social Media Accounts]. [Name] is [Other Information].

[Name] is a [Title] at [Company]. [Name] has been employed by [Company] since [Date]. [Name] is currently located at [Address]. [Name] is a [Nationality] citizen. [Name] is [Age] years old. [Name] is [Marital Status]. [Name] has [Number] children. [Name] is [Religion]. [Name] is [Political Affiliation]. [Name] is [Education Level]. [Name] is [Occupation]. [Name] is [Income Level]. [Name] is [Social Security Number]. [Name] is [Driver License Number]. [Name] is [Voter Registration Number]. [Name] is [Mailing Address]. [Name] is [Current Address]. [Name] is [Phone Number]. [Name] is [Email Address]. [Name] is [Social Media Accounts]. [Name] is [Other Information].

CT you just had
an increase
Mar 2019.

LANDLORD INFORMATION

Landlord # 107915
Landlord & Address: EASIP REIT
2112 W KENNEDY BLVD.
TAMPA, FL 33606

TENANT INFORMATION

Check one: New _____ Change: AR
Tenant # 22454
Tenant & Address: JUDITH LORENZO
4233 DARLINGTON ROAD
HOLIDAY, FL 34691-

Project: 003
Voucher: 22454V003
Bedrooms: 3

Tenant Contribution: \$ 43.00
HAP Payment: \$ 1116.00
Utility Reimbursement: \$ 0.00
Last Certificate Date: 05/01/2020
Next Certificate Date: 05/01/2021

**SECTION 8 HOUSING ASSISTANCE PAYMENT PROGRAM EXISTING
HOUSING CONTRACT AND LEASE AGREEMENT AMENDMENT**
(For Adjustment of Payments or Continuation of Contract)

CONTRACT NO: **22454V003**

The HOUSING ASSISTANCE CONTRACT entered into between the Pasco County Housing Authority, 36739 SR 52 SUITE 108 DADE CITY, FL 33525 and OWNER **EASIP REIT**

For the described:
**4233 DARLINGTON ROAD
HOLIDAY, FL 34691-**

As amended as follows:

✓ **REEXAMINATION** (annual continuation)

_____ **INTERIM** (Change in family income)

_____ **INTERIM** (Change in family composition)

_____ **INTERIM** (Rent adjustment)

ADJUSTMENT IN PAYMENTS

	FROM	TO
HAP PAYMENT	\$ 936.00	\$ 1116.00
TENANT PAYMENT	\$ 223.00	\$ 43.00
TOTAL CONTRACT	\$ <u>1159</u>	\$ 1159.00
UTILITY PAYMENT	\$ 0.00	\$ 0.00

EFFECTIVE DATE OF AMENDMENT

This AMENDMENT to the HOUSING ASSISTANCE PAYMENT CONTRACT and LEASE AGREEMENT is from **05/01/2020** to **5-1-2021**

The **NOTICE** is presented to you in accordance with terms and conditions of the Housing Assistance Payments Contract and/or Lease Agreement, therefore this **NOTICE** shall be attached to and made a part of your Housing Assistance Payment Contract and/or Lease Agreement. **ALL** other covenants, terms and conditions of the original Housing Assistance Payment Contract and/or Lease Agreement remain the same.

PASCO COUNTY HOUSING AUTHORITY

SEAN JOYCE
HOUSING SPECIALIST

Signature

4-1-2020
Date



EQUIALT SECURED INCOME PORTFOLIO
REIT HOLDINGS LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606

Date

March 30, 2020

Account information

bankofamerica.com

Note: If you have other accounts with us, you may receive a separate notice from us about those accounts.

EQUIALT SECURED INCOME PORTFOLIO, REIT HOLDINGS LLC:

Your BUSINESS CHECKING/SAVINGS account ending in 4011 will be restricted from use in 21 days, and permanently closed 30 days from the date of this notice.

After a careful review of your banking relationship, we've made the decision to close your account above. As a reminder, your Deposit Account Agreement, which you received when you opened your account, allows either you or us to close your account at any time. This decision is final and won't be reconsidered. We're notifying you in advance to give you the opportunity to make banking arrangements at another financial institution.

What you need to do

- **Stop writing checks immediately** – It's important you know that any checks presented for payment once the account is restricted, which is 21 days from the date of this notice, will be returned unpaid.
- **Deposit funds to prevent an overdraft** – If your account is overdrawn or becomes overdrawn, a deposit of cash must be made to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following reporting agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- **Cancel any ongoing payments** – Contact any third parties sending electronic or Automated Clearing House (ACH) transactions to make other payment arrangements or cancel these transactions. In addition, cancel any automatic payments you have made using online banking. This will help you avoid fees or items being returned unpaid.
- **Update your payment method on any Bank of America accounts** – If your line of credit, mortgage or Home Equity Line of Credit payment is being paid automatically from this account please make other payment arrangements. You can mail a check to us at the address listed on your account statement or set up automatic payments through another financial institution.

What you need to know

- Your debit card will be permanently deactivated 21 days from the date of this notice when the account is restricted.
- If you are enrolled in any of the following services: Quickbooks®, Account Management, Remote Deposit Online, Direct Payment or Express Invoicing®, your enrollment will be canceled on the day your account is closed. We will not cancel your enrollment in payroll services by Intuit®, but you must contact Intuit prior to account closure to provide Intuit with a new account source of payroll funding, if you use your Bank of America account to process your payroll or for the billing of payroll fees.

- If your account has a positive balance, a cashier's check made payable to the name on the account will be mailed to the address on file once the account is closed. If your account is an interest bearing account, interest accrued up to and including the date of closure, will be included in the amount of the check. Please ensure your address is updated by logging into Online banking at [bankofamerica.com](https://www.bankofamerica.com) or visiting a local financial center.
- If your account is or becomes overdrawn, you must deposit enough cash to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- If you have a CD and choose to close it, a penalty may be imposed for early withdrawal.
- You'll want to make other payment arrangements with any merchants or service providers that you're currently paying electronically through an automated payment drawn on your Bank of America account.

Questions?

If you have questions about the information above, please call us at 1.855.241.4049 Monday through Friday from 9 a.m. to 5 p.m. Eastern to speak with a representative.

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EQUIALT SECURED INCOME PORTFOLIO
REIT HOLDINGS LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606

Fecha

March 30, 2020

Información sobre la cuenta

bankofamerica.com

Nota: Si usted tiene otras cuentas con nosotros, posiblemente reciba una notificación por separado de parte nuestra sobre dichas cuentas.

EQUIALT SECURED INCOME PORTFOLIO, REIT HOLDINGS LLC:

Su cuenta de cheques/ahorros comercial que termina en 4011 será restringida para su uso en 21 días y cerrada de forma permanente en 30 días a partir de la fecha de esta notificación.

Después de una cuidadosa revisión de su relación bancaria, hemos tomado la decisión de cerrar su cuenta que se menciona arriba. Le recordamos que su Acuerdo de Cuenta de Depósito que recibió cuando abrió la cuenta permite que la cuenta sea cerrada por usted o por nosotros en cualquier momento. Esta decisión es definitiva y no la reconsideraremos. Le notificamos con anticipación para que tenga la oportunidad de establecer arreglos bancarios en otra institución financiera.

Lo que usted necesita hacer

- **Suspenda el giro de cheques de inmediato:** Es importante que sepa que cualquier cheque que se presente para pago una vez que la cuenta sea restringida, es decir, a los 21 días de la fecha de esta notificación, se devolverá sin pagar.
- **Deposite fondos para evitar un sobregiro:** Si su cuenta se encuentra sobregirada o se sobregira, se debe realizar un depósito de dinero en efectivo para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podríamos reportar la cuenta a las siguientes agencias de informes: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- **Cancele los pagos continuos:** Comuníquese con cualquier tercera parte a la que envía transacciones electrónicas o de la Cámara de Compensación Automatizada (Automated Clearing House, o ACH) a fin de establecer otros arreglos de pago o cancelar estas transacciones. Además, cancele los pagos automáticos programados a través de la Banca en Línea. Esto le ayudará a evitar cargos o que se devuelvan partidas sin pagar.
- **Actualice su método de pago en cualquier cuenta de Bank of America:** Si su pago de línea de crédito, hipoteca o Línea de Crédito sobre el Valor Acumulado de la Vivienda se efectúa de forma automática desde esta cuenta, establezca otros arreglos de pago. Puede enviarnos un cheque por correo postal al domicilio que aparece en su estado de cuenta o establecer pagos automáticos a través de otra institución financiera.

Lo que usted necesita saber

- Cuando la cuenta sea restringida, su tarjeta de débito se desactivará de forma permanente en 21 días a partir de la fecha de esta notificación.

- Si está inscrito(a) en alguno de los siguientes servicios: Quickbooks®, Administración de Cuenta, Depósito Remoto en Línea, Pago Directo o Express Invoicing®, su inscripción se cancelará el día de cierre de la cuenta. Si bien no cancelaremos su inscripción en los servicios de nómina por Intuit®, usted debe comunicarse con Intuit antes del cierre de la cuenta para proporcionarles una cuenta nueva de fondos de nómina en caso de que utilice la cuenta de Bank of America para procesar su nómina o para la facturación de los cargos de nómina.
- Si su cuenta tiene un saldo positivo, se girará un cheque de caja pagadero al nombre que figura en la cuenta y se enviará por correo postal al domicilio que aparece en nuestros archivos una vez que la cuenta esté cerrada. Si su cuenta genera intereses, los intereses acumulados a la fecha del cierre inclusive se incluirán en la cantidad del cheque. Para asegurarse de que su domicilio esté actualizado, entre en la Banca en Línea en bankofamerica.com o visite un centro financiero local.
- Si su cuenta se encuentra sobregirada o se sobregira, debe realizar un depósito de dinero en efectivo suficiente para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podemos reportarla a las siguientes agencias: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- Si tiene un Certificado de Depósito y decide cerrarlo, se le puede aplicar una penalización por retiro prematuro de fondos.
- Establezca arreglos de pago con cualquier comercio o proveedor de servicios que reciben actualmente su pago de forma electrónica a través de un pago automatizado girado en contra de su cuenta de Bank of America.

¿Preguntas?

Si usted tiene preguntas acerca de la información de arriba, por favor llámenos al 855.241.4049 de Lunes a Viernes desde las 9 am hasta las 5 pm hora este para que hable con uno de nuestros representantes.

Intuit y el logotipo de Intuit son marcas comerciales registradas de Intuit, Inc., y se utilizan bajo licencia.

Express Invoicing, Bank of America y el logotipo de Bank of America son marcas comerciales registradas de Bank of America Corporation.

TOLL ENFORCEMENT INVOICE

Case 8:20-cv-00325-MSS-AEP Document 81-8 Filed 04/30/20 Page 26 of 77 PageID 1299



TAMPA HILLSBOROUGH

EXPRESSWAY AUTHORITY



Invoice #: 286950716	Account #: 99288137	License Plate: KMOV52	State: FL	Invoice Date: 03/25/20	
INVOICE SUMMARY					
Previous Amount Due	Payments/ Adjustments	New Toll Charges	Fees/Charges	Total Amount Due	Pay By
\$0.00	\$0.00	\$3.55	\$0.00	\$3.55	04/20/20



014878 14878 1 AV 0.389
FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Important Notification

The new address for mailing FDOT payments is PO Box 31241 Tampa, FL 33631-3241.

If you use a bank or third party to pay, please update address in their system.

You are receiving this invoice for toll transactions recorded by the TOLL-BY-PLATE system(s) of the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), Tampa Hillsborough Expressway Authority (THEA), and/or another partner agency. The vehicle identified in the image below is either registered, leased or was rented by you, and payment is required. To resolve this invoice and to prevent referral to a collections agency or imposition of a Vehicle Registration Stop, it is important that you pay the Total Amount Due on or before the "Pay By" date listed.

If you are an existing SunPass® customer, see Payment Options on page 2 for instructions. **For customer service, please call 1-888-865-5352.**



License Plate: FL-KMOV52

PAYMENT OPTIONS

Convert to a SunPass Account
(see reverse)



Online at sunpass.com
(see reverse)



Cash
(see reverse)



Mail
(use payment slip below)



If you have questions or need assistance, please contact the SunPass Customer Service Center at 1-888-865-5352, or visit sunpass.com.

Per 320.03 and 316.1001 Florida Statutes, if payment in full for this invoice is not received by the "Pay By" date listed on the front of this document, the Florida Department of Transportation has the authority to place a registration stop against the registered owner of the vehicle and prevent you from renewing your license plate. Subsequent unpaid tolls may also result in additional fees, referral to collections and/or the issuance of a Uniform Traffic Citation for each unpaid toll.

Please detach this portion of this invoice and return with your payment to ensure proper credit. To pay by credit card, please go to www.sunpass.com or call 888-865-5352.

License Plate	Invoice #	Invoice Date
FL-KMOV52	286950716	03/25/20

TOLL ENFORCEMENT INVOICE

Total Amount Due	Pay By
\$3.55	04/20/20

AMOUNT ENCLOSED:

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INV: 286950716



To update your address, please see the frequently asked questions information on the reverse side.

FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Make check payable and remit to:
FDOT
P.O. Box 31241
Tampa, FL 33631-3241



Make check or money order payable to FDOT. Please include the invoice # on your check or money order to ensure proper posting of your payment. DO NOT SEND CASH, COINS or TEMPORARY CHECKS. DO NOT fold, staple or paperclip contents.

INV286950716 0099288137 00000355 0

**ONE INVOICE MAKES PAYING TOLLS EASIER**

As part of our continuing effort to improve customer service, the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), and the Tampa Hillsborough Expressway Authority (THEA) have created a single TOLL-BY-PLATE invoice that reduces administrative fees and provides a single point of contact for any tolling questions that you may have.

PAYMENT OPTIONS**If I am an existing SunPass customer, why did I receive this notice?**

If you are an existing customer and you received this invoice, your SunPass account may not have sufficient funds. To add funds, please log in to your account at SunPass.com and add the total needed to pay the toll invoice amount due. This amount will be deducted from your SunPass account within 48 hours and applicable fees/violation charges will be waived. You may also have received this invoice because the vehicle license plate listed on this invoice is not associated with your account. Please log in to your SunPass account and add the license plate with an effective date prior to the earliest transaction date on your invoice. Follow the prompts to pay your tolls at the discounted SunPass rate and all applicable fees/violation charges will be waived. If you have any questions regarding the information above, please call the SunPass Customer Service Center at 1-888-TOLL-FLA (1-888-865-5352).

**How can I convert my invoice to a SunPass account?**

To have applicable fees/violation charges waived and to pay the discounted SunPass toll rate, you can resolve this invoice by becoming a SunPass customer. Go to www.sunpass.com and click on "Toll Invoices." Enter your Invoice Number and License Plate Number. Select "Open a SunPass Account" and follow prompts to complete the process.

**How do I pay my invoice with a credit card or my bank account?**

Visit www.sunpass.com and click "Toll Invoices" for easy online payment instructions.

**How can I pay my invoice with cash?**

You can pay cash at one of our walk-in centers or at a retail location. Visit www.touch-n-buy.com/sunpass for a list of locations that accept cash invoice payments or www.sunpass.com/contactsunpass for a list of our walk-in centers and hours of operation.

**How do I pay my invoice by mail?**

Detach the payment slip on the reverse side of this document and return with your check or money order in the envelope provided.

FREQUENTLY ASKED QUESTIONS**How can I dispute this invoice?**

If you do not believe you are responsible for the tolls included on this document and would like to dispute this Toll Invoice, you can visit www.sunpass.com and click on "Unpaid Tolls" followed by "File a Dispute." For more information about disputes call our Customer Service Center at 1-888-865-5352.

Why did I get Express Lane Violations?

Tolls in Florida's Express Lanes are collected electronically, using an active, properly mounted SunPass or other interoperable transponder. Cash and TOLL-BY-PLATE are not accepted. If you received an Express Lanes Violation on this invoice, you are being charged the toll(s) incurred, plus a \$25.00 daily violation charge for each day an active transponder was not detected. To avoid the \$25.00 daily violation charge, purchase and activate a SunPass, or another interoperable transponder. (The Lee Roy Selmon Reversible Express Lanes are not subject to this charge.)

How do I get a Vehicle Registration Stop removed for failure to pay my tolls?

If there has been a Registration Stop for failure to pay tolls, please pay immediately and allow 10 business days for processing from the date payment is received. If you require an immediate release of a Registration Stop placed by:

- FDOT and/or MDX, visit www.sunpass.com, click "Registration Stop" and follow the instructions or contact our Customer Service Center at 1-888-865-5352.
- THEA, please visit www.paytheatolls.com, click "Registration Hold Information" and follow the instructions or contact 1-877-258-5205.

What if the address on this Invoice needs to be changed?

Per Florida Statute, toll authorities in Florida rely on the accuracy of your motor vehicle record to obtain the address used in creating the documents issued.

- If your vehicle is registered in Florida, you can update your address at any Department of Motor Vehicle Service location, County Tax Collector offices or online at gorenew.com.
- If your vehicle is registered in another state, please visit the applicable Department of Motor Vehicles website for instructions on how to update.

TOLL ENFORCEMENT INVOICE

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TAMPA-HILLSBOROUGH

EXPRESSWAY
AUTHORITY



Invoice #: 286950716

Account #: 99288137

License Plate: KMOV52

State: FL

Invoice Date: 03/25/20

Current Activity Period Detail Including Unpaid Toll Transaction(s)

Previous Amount Due

\$0.00

Post Date	Agency	Description	Lane	Axle Count	Date	Time	Amount
03/11/20	THEA	SR 618 EAST-MAINLINE WEST	60S	2	03/09/20	5:57:09 PM	\$2.08
03/14/20	THEA	SR 618 WEST-MAINLINE WEST	20S	2	03/13/20	6:16:20 AM	\$1.47
03/25/20		ADMINISTRATIVE CHARGE			03/25/20	3:08:51 AM	\$0.00
Total Current Activity							\$3.55

Previous Amount Due

\$0.00

Current Activity Subtotal

\$3.55

TOTAL AMOUNT DUE

\$3.55



254248780202001

Exhibits of the Plaintiff's Motion for Summary Judgment

Exhibit 1: [Illegible text]

Exhibit 2: [Illegible text]

Exhibit 3: [Illegible text]

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Exhibit 100: [Illegible text]

March 25, 2020

CITY OF CLEARWATER
Utility Customer Service
100 South Myrtle Avenue
Clearwater, Florida
Telephone (727)562-4600
FAX (727) 562-4629

EQUIALT QOZ FL HOLDINGS, LLC
2112 W KENNEDY BLVD
TAMPA FL 33606

Account **4257273**
Service Address 403 JASMINE WAY

Check NO **KUBRA**
Check Amount **\$154.71**
Check Date **March 23, 2020**
Bank **BANK OF AMERICA**

RETURNED CHECK

You are hereby notified that check NO KUBRA RETURN issued by you on 3/23/2020, in the amount of \$154.71 drawn upon BANK OF AMERICA to the City of Clearwater has been dishonored. Please refer to your Bank for the exact reason.

Pursuant to Florida law, you have fifteen (15) days following the date of this notice to tender payment of the full amount of such check or electronic funds transfer plus a service charge authorized under Section 125.0105, **Florida Statutes**.

Unless this amount is paid in full within the time specified above, the holder of such check or electronic funds transfer may turn over the dishonored check or electronic funds transfer and all other available information relating to this incident to the state attorney for criminal prosecution. You may be additionally liable in a civil action for triple the amount of the check or electronic funds transfer, but in no case less than \$50, together with the amount of the check or electronic funds transfer, a service charge, court costs, reasonable attorney's fees, and incurred bank fees, as provided in s. 68.065, **Florida Statutes**.

To avoid disconnection of your utility services you have fifteen (15) days following the date of this notice to submit **cash** payment, in the full amount of check plus service charge of \$30.00; the total amount due being \$184.71.

Section 2.528 of the Code of Ordinances imposes a service fee in the amount of:

1. \$25, if the face value does not exceed \$50.00
2. \$30, if the face value exceeds \$50.00 but does not exceed \$300.00
3. \$40, if the face value exceeds \$300.00 or 5% of the face value of the check whichever is greater.

Please direct all inquiries to Utility Customer Service at 727-562-4049.

Sincerely,

Utility Customer Service



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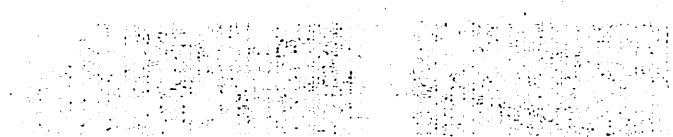
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EQUIALT SECURED INCOME PORTFOLIO
REIT INC /EQUIALT REIT SUBSCRIPTION
ACCOUNT
2112 W KENNEDY BLVD
TAMPA, FL 33606

Date

March 30, 2020

Account information

bankofamerica.com

Note: If you have other accounts with us, you may receive a separate notice from us about those accounts.

EQUIALT SECURED INCOME PORTFOLIO, REIT INC /EQUIALT REIT SUBSCRIPTION, ACCOUNT:

Your BUSINESS CHECKING/SAVINGS account ending in 5648 will be restricted from use in 21 days, and permanently closed 30 days from the date of this notice.

After a careful review of your banking relationship, we've made the decision to close your account above. As a reminder, your Deposit Account Agreement, which you received when you opened your account, allows either you or us to close your account at any time. This decision is final and won't be reconsidered. We're notifying you in advance to give you the opportunity to make banking arrangements at another financial institution.

What you need to do

- **Stop writing checks immediately** – It's important you know that any checks presented for payment once the account is restricted, which is 21 days from the date of this notice, will be returned unpaid.
- **Deposit funds to prevent an overdraft** – If your account is overdrawn or becomes overdrawn, a deposit of cash must be made to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following reporting agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- **Cancel any ongoing payments** – Contact any third parties sending electronic or Automated Clearing House (ACH) transactions to make other payment arrangements or cancel these transactions. In addition, cancel any automatic payments you have made using online banking. This will help you avoid fees or items being returned unpaid.
- **Update your payment method on any Bank of America accounts** – If your line of credit, mortgage or Home Equity Line of Credit payment is being paid automatically from this account please make other payment arrangements. You can mail a check to us at the address listed on your account statement or set up automatic payments through another financial institution.

What you need to know

- Your debit card will be permanently deactivated 21 days from the date of this notice when the account is restricted.
- If you are enrolled in any of the following services: Quickbooks®, Account Management, Remote Deposit Online, Direct Payment or Express Invoicing®, your enrollment will be canceled on the day your account is closed. We will not cancel your enrollment in payroll services by Intuit®, but you must contact Intuit prior to account closure to provide Intuit with a new account source of payroll funding, if you use your Bank of America account to process your payroll or for the billing of payroll fees.

- If your account has a positive balance, a cashier's check made payable to the name on the account will be mailed to the address on file once the account is closed. If your account is an interest bearing account, interest accrued up to and including the date of closure, will be included in the amount of the check. Please ensure your address is updated by logging into Online banking at [bankofamerica.com](https://www.bankofamerica.com) or visiting a local financial center.
- If your account is or becomes overdrawn, you must deposit enough cash to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- If you have a CD and choose to close it, a penalty may be imposed for early withdrawal.
- You'll want to make other payment arrangements with any merchants or service providers that you're currently paying electronically through an automated payment drawn on your Bank of America account.

Questions?

If you have questions about the information above, please call us at 1.855.241.4049 Monday through Friday from 9 a.m. to 5 p.m. Eastern to speak with a representative.

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EQUIALT SECURED INCOME PORTFOLIO
REIT INC /EQUIALT REIT SUBSCRIPTION
ACCOUNT
2112 W KENNEDY BLVD
TAMPA, FL 33606

Fecha

March 30, 2020

Información sobre la cuenta

bankofamerica.com

Nota: Si usted tiene otras cuentas con nosotros, posiblemente reciba una notificación por separado de parte nuestra sobre dichas cuentas.

EQUIALT SECURED INCOME PORTFOLIO, REIT INC /EQUIALT REIT SUBSCRIPTION, ACCOUNT:

Su cuenta de cheques/ahorros comercial que termina en 5648 será restringida para su uso en 21 días y cerrada de forma permanente en 30 días a partir de la fecha de esta notificación.

Después de una cuidadosa revisión de su relación bancaria, hemos tomado la decisión de cerrar su cuenta que se menciona arriba. Le recordamos que su Acuerdo de Cuenta de Depósito que recibió cuando abrió la cuenta permite que la cuenta sea cerrada por usted o por nosotros en cualquier momento. Esta decisión es definitiva y no la reconsideraremos. Le notificamos con anticipación para que tenga la oportunidad de establecer arreglos bancarios en otra institución financiera.

Lo que usted necesita hacer

- **Suspenda el giro de cheques de inmediato:** Es importante que sepa que cualquier cheque que se presente para pago una vez que la cuenta sea restringida, es decir, a los 21 días de la fecha de esta notificación, se devolverá sin pagar.
- **Deposite fondos para evitar un sobregiro:** Si su cuenta se encuentra sobregirada o se sobregira, se debe realizar un depósito de dinero en efectivo para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podríamos reportar la cuenta a las siguientes agencias de informes: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- **Cancele los pagos continuos:** Comuníquese con cualquier tercera parte a la que envía transacciones electrónicas o de la Cámara de Compensación Automatizada (Automated Clearing House, o ACH) a fin de establecer otros arreglos de pago o cancelar estas transacciones. Además, cancele los pagos automáticos programados a través de la Banca en Línea. Esto le ayudará a evitar cargos o que se devuelvan partidas sin pagar.
- **Actualice su método de pago en cualquier cuenta de Bank of America:** Si su pago de línea de crédito, hipoteca o Línea de Crédito sobre el Valor Acumulado de la Vivienda se efectúa de forma automática desde esta cuenta, establezca otros arreglos de pago. Puede enviarnos un cheque por correo postal al domicilio que aparece en su estado de cuenta o establecer pagos automáticos a través de otra institución financiera.

Lo que usted necesita saber

- Cuando la cuenta sea restringida, su tarjeta de débito se desactivará de forma permanente en 21 días a partir de la fecha de esta notificación.
- Si está inscrito(a) en alguno de los siguientes servicios: Quickbooks®, Administración de Cuenta, Depósito Remoto en Línea, Pago Directo o Express Invoicing®, su inscripción se cancelará el día de cierre de la cuenta. Si bien no cancelaremos su inscripción en los servicios de nómina por Intuit®, usted debe comunicarse con Intuit antes del cierre de la cuenta para proporcionarles una cuenta nueva de fondos de nómina en caso de que utilice la cuenta de Bank of America para procesar su nómina o para la facturación de los cargos de nómina.
- Si su cuenta tiene un saldo positivo, se girará un cheque de caja pagadero al nombre que figura en la cuenta y se enviará por correo postal al domicilio que aparece en nuestros archivos una vez que la cuenta esté cerrada. Si su cuenta genera intereses, los intereses acumulados a la fecha del cierre inclusive se incluirán en la cantidad del cheque. Para asegurarse de que su domicilio esté actualizado, entre en la Banca en Línea en bankofamerica.com o visite un centro financiero local.
- Si su cuenta se encuentra sobregirada o se sobregira, debe realizar un depósito de dinero en efectivo suficiente para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podemos reportarla a las siguientes agencias: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- Si tiene un Certificado de Depósito y decide cerrarlo, se le puede aplicar una penalización por retiro prematuro de fondos.
- Establezca arreglos de pago con cualquier comercio o proveedor de servicios que reciben actualmente su pago de forma electrónica a través de un pago automatizado girado en contra de su cuenta de Bank of America.

¿Preguntas?

Si usted tiene preguntas acerca de la información de arriba, por favor llámenos al 855.241.4049 de Lunes a Viernes desde las 9 am hasta las 5 pm hora este para que hable con uno de nuestros representantes.

Intuit y el logotipo de Intuit son marcas comerciales registradas de Intuit, Inc., y se utilizan bajo licencia.

Express Invoicing, Bank of America y el logotipo de Bank of America son marcas comerciales registradas de Bank of America Corporation.

TOLL ENFORCEMENT INVOICE

Invoice #: 284062374	Account #: 96038078	License Plate: LNUQ21	State: FL	Invoice Date: 03/27/20	
INVOICE SUMMARY					
Previous Amount Due	Payments/ Adjustments	New Toll Charges	Fees/Charges	Total Amount Due	Pay By
\$3.66	\$0.00	\$1.00	\$0.00	\$4.66	04/20/20



016584 16584 1 AV 0.389
FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Important Notification

The new address for mailing FDOT payments is PO Box 31241 Tampa, FL 33631-3241.

If you use a bank or third party to pay, please update address in their system.

You are receiving this invoice for toll transactions recorded by the TOLL-BY-PLATE system(s) of the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), Tampa Hillsborough Expressway Authority (THEA), and/or another partner agency. The vehicle identified in the image below is either registered, leased or was rented by you, and payment is required. To resolve this invoice and to prevent referral to a collections agency or imposition of a Vehicle Registration Stop, it is important that you pay the Total Amount Due on or before the "Pay By" date listed.

If you are an existing SunPass® customer, see Payment Options on page 2 for instructions. **For customer service, please call 1-888-865-5352.**



License Plate: FL-LNUQ21

PAYMENT OPTIONS

Convert to a SunPass Account
(see reverse)



Online at sunpass.com
(see reverse)



Cash
(see reverse)



Mail
(use payment slip below)



If you have questions or need assistance, please contact the SunPass Customer Service Center at 1-888-865-5352, or visit sunpass.com.

Per 320.03 and 316.1001 Florida Statutes, if payment in full for this invoice is not received by the "Pay By" date listed on the front of this document, the Florida Department of Transportation has the authority to place a registration stop against the registered owner of the vehicle and prevent you from renewing your license plate. Subsequent unpaid tolls may also result in additional fees, referral to collections and/or the issuance of a Uniform Traffic Citation for each unpaid toll.

Please detach this portion of this invoice and return with your payment to ensure proper credit. To pay by credit card, please go to www.sunpass.com or call 888-865-5352.

License Plate	Invoice #	Invoice Date
FL-LNUQ21	284062374	03/27/20

TOLL ENFORCEMENT INVOICE

Total Amount Due	Pay By
\$4.66	04/20/20

AMOUNT ENCLOSED:

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INV: 284062374



To update your address, please see the frequently asked questions information on the reverse side.

FL DAV LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606-1535



Make check payable and remit to:
FDOT
P.O. Box 31241
Tampa, FL 33631-3241



Make check or money order payable to FDOT. Please include the invoice # on your check or money order to ensure proper posting of your payment. DO NOT SEND CASH, COINS or TEMPORARY CHECKS. DO NOT fold, staple or paperclip contents.



ONE INVOICE MAKES PAYING TOLLS EASIER

As part of our continuing effort to improve customer service, the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), and the Tampa Hillsborough Expressway Authority (THEA) have created a single TOLL-BY-PLATE invoice that reduces administrative fees and provides a single point of contact for any tolling questions that you may have.

PAYMENT OPTIONS



If I am an existing SunPass customer, why did I receive this notice?

If you are an existing customer and you received this invoice, your SunPass account may not have sufficient funds. To add funds, please log in to your account at SunPass.com and add the total needed to pay the toll invoice amount due. This amount will be deducted from your SunPass account within 48 hours and applicable fees/violation charges will be waived. You may also have received this invoice because the vehicle license plate listed on this invoice is not associated with your account. Please log in to your SunPass account and add the license plate with an effective date prior to the earliest transaction date on your invoice. Follow the prompts to pay your tolls at the discounted SunPass rate and all applicable fees/violation charges will be waived. If you have any questions regarding the information above, please call the SunPass Customer Service Center at 1-888-TOLL-FLA (1-888-865-5352).



How can I convert my invoice to a SunPass account?

To have applicable fees/violation charges waived and to pay the discounted SunPass toll rate, you can resolve this invoice by becoming a SunPass customer. Go to www.sunpass.com and click on "Toll Invoices." Enter your Invoice Number and License Plate Number. Select "Open a SunPass Account" and follow prompts to complete the process.



How do I pay my invoice with a credit card or my bank account?

Visit www.sunpass.com and click "Toll Invoices" for easy online payment instructions.



How can I pay my invoice with cash?

You can pay cash at one of our walk-in centers or at a retail location. Visit www.touch-n-buy.com/sunpass for a list of locations that accept cash invoice payments or www.sunpass.com/contactsunpass for a list of our walk-in centers and hours of operation.



How do I pay my invoice by mail?

Detach the payment slip on the reverse side of this document and return with your check or money order in the envelope provided.

FREQUENTLY ASKED QUESTIONS

How can I dispute this invoice?

If you do not believe you are responsible for the tolls included on this document and would like to dispute this Toll Invoice, you can visit www.sunpass.com and click on "Unpaid Tolls" followed by "File a Dispute." For more information about disputes call our Customer Service Center at 1-888-865-5352.

Why did I get Express Lane Violations?

Tolls in Florida's Express Lanes are collected electronically, using an active, properly mounted SunPass or other interoperable transponder. Cash and TOLL-BY-PLATE are not accepted. If you received an Express Lanes Violation on this invoice, you are being charged the toll(s) incurred, plus a \$25.00 daily violation charge for each day an active transponder was not detected. To avoid the \$25.00 daily violation charge, purchase and activate a SunPass, or another interoperable transponder. (The Lee Roy Selmon Reversible Express Lanes are not subject to this charge.)

How do I get a Vehicle Registration Stop removed for failure to pay my tolls?

If there has been a Registration Stop for failure to pay tolls, please pay immediately and allow 10 business days for processing from the date payment is received. If you require an immediate release of a Registration Stop placed by:

- FDOT and/or MDX, visit www.sunpass.com, click "Registration Stop" and follow the instructions or contact our Customer Service Center at 1-888-865-5352.
- THEA, please visit www.paytheatolls.com, click "Registration Hold Information" and follow the instructions or contact 1-877-258-5205.

What if the address on this Invoice needs to be changed?

Per Florida Statute, toll authorities in Florida rely on the accuracy of your motor vehicle record to obtain the address used in creating the documents issued.

- If your vehicle is registered in Florida, you can update your address at any Department of Motor Vehicle Service location, County Tax Collector offices or online at gorenew.com.
- If your vehicle is registered in another state, please visit the applicable Department of Motor Vehicles website for instructions on how to update.

Invoice #: 284062374

Account #: 96038078

License Plate: LNUQ21

State: FL

Invoice Date: 03/27/20

Current Activity Period Detail Including Unpaid Toll Transaction(s)

Previous Amount Due

\$3.66

Post Date	Agency	Description	Lane	Axle Count	Date	Time	Amount
03/15/20	FDOT	PINELLAS BAYWAY EASTBOUND	3D	2	03/14/20	8:05:41 PM	\$1.00
03/27/20		ADMINISTRATIVE CHARGE			03/27/20	3:25:47 AM	\$0.00
Total Current Activity							\$1.00

Previous Amount Due \$3.66

Current Activity Subtotal \$1.00

TOTAL AMOUNT DUE \$4.66



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**ANNUAL REPORT SOLUTIONS**400 CAPITAL CIRCLE SOUTHEAST SUITE 18 #325
TALLAHASSEE FL 32301

Page ID 1313

IMPORTANT:
Our records indicate the
current entity has not
filed an Annual Report
for 2020**NOTICE SENT DATE:**

3/25/2020

EVERGREEN SI PROPERTY MANAGEMENT LLC
2112 W KENNEDY BLVD
TAMPA FL 33606-1535

T00773



Please Respond By:

Apr-17-2020

Reference ID:

L19000278825

2020 Annual Report Amount

Description	Total
State of Florida Annual Report Fee	\$138.75
Annual Report Filing Service Fee	\$95
State Late Fee if Received After Deadline	\$400
Pay Now Total	\$233.75

Every active business entity must file an annual report every year between January 1st through May 1st. If your business entity fails to report during this time frame, you will have to pay a **\$400 late fee**. If your company does not file an annual report form by the 3rd Friday of September, your business entity will be administratively dissolved or revoked in the states records on the 4th Friday of September. (Chapters 607, 617, and 620, F.S.) Administratively dissolved or revoked entities may be reinstated, but it requires submitting a reinstatement application and paying all associated fees (the reinstatement fees + annual report penalties and fees due) at the time of submission. Under 817.155, F.S., a person may not; Knowingly falsify or conceal a material fact; Make a false, fictitious, or fraudulent statement or representation, or; Make or use any false document. See reverse side of this document for instructions on how to file your business entity's Annual Report. Please allow up to 2-3 weeks for the report filing to be completed. If you have any questions, feel free to contact us anytime.

All company information listed above is the information used in issuance of the Annual Report Service, please confirm that all of the company information that is currently on file. If any information is incorrect make note of it and include it with your coupon and payment. All corrections will be made prior to filing of your business entity's annual report. Please allow 1 - 3 business days for corrections to be made. For your convenience we have simplified the process for you with this form.

For further questions contact us at Info@Annualfiling.com**CURRENT ENTITY INFORMATION**

Business Name: EVERGREEN SI PROPERTY MANAGEMENT LLC	Document Number: L19000278825
Address: 2112 W KENNEDY BLVD	Amount: \$233.75
City, State, Zip: TAMPA FL 33606-1535	Notice Sent: 25-Mar-20

**** You Must Include Your Signature Below. See Reverse Side For Further Instructions. ****Make Checks Payable to: **ANNUAL****Total Amount Due: \$233.75** If payment is submitted after May 1st you **MUST** add the **\$400 STATE LATE FEE**☐ Check or Money Order enclosed ☐ Credit or Debit Card (\$4.95 Processing Fee for Credit/Debits)**CC Type:** Visa ☐ Master Card ☐ Discover ☐ American Express ☐**Optional:** Use your
smartphone camera to
scan and pay

Expiration Date: ____/____/____

Phone Number: _____

Please Check Yes or No if there were any changes to the entity.

E-Mail: _____

Yes ☐No ☐

Print Name: _____

*Signature: X _____

By signing above, you give Annual Report Solutions the permission to submit this filing on your behalf.

Annual Report Solutions is a Non - Government service company that assists business entities in being compliant in reporting the right information to suffice the State's corporate entity annual report filing obligation. If you are not 100 % satisfied with our service, you can request a refund of our service fee (NOT THE STATE FEE) within 30 days of purchase. (FL)

See Reverse

The annual report allows you to:

Add, delete, or change the names and/or addresses of the officers, directors, managers, authorized members; and make changes to addresses only for any general partners.

- ❖ Change the registered agent and registered office address.
 - ❖ Change the principle office address and mailing address for the business entity.
 - ❖ Add or change the federal employer identification number.
- If you checked **NO** to the box on the front page please only fully fill out step 1 and disregard the other steps. If you checked **YES** on the front page, please make sure you look for the required change fields. Fill in the necessary fields clearly making sure that all changes may be read easily.

Step 1: **REQUIRED - MUST FILL IN ALL FIELDS**

Entity Name: <u>EVERGREEN SI PROPERTY MANAGEMENT LLC</u>		Principal Officer Name:	
Principal Officer Address:	City:	State:	Zip:
Provide your Company's EIN number so it can be updated in the State's Records if have applied for it but do not have it, you can call the IRS at 1800-829-4933. If you have not applied for it, you can contact us by email us at Info@Annualfiling.com and we can guide your through the process.			
*EIN Number: _____			

Step 2: FILL IN THE INFORMATION IF CHANGED FROM PREVIOUS YEAR

Principal Address:	City:	State:	Zip:
Registered Agent Name & Address	City:	State:	Zip:

Step 3: IF THERE ARE ANY CHANGES TO YOUR MANAGING MEMBERS FILL IN THE INFO BELOW

Place an X on the desired action.

<input type="checkbox"/> Add <input type="checkbox"/> Remove	Managing Member Name & Address:	City:	State:	Zip:
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Managing Member Name & Address:	City:	State:	Zip:
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Managing Member Name & Address:	City:	State:	Zip:
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Managing Member Name & Address:	City:	State:	Zip:
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Managing Member Name & Address:	City:	State:	Zip:
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Managing Member Name & Address:	City:	State:	Zip:

Your business entity's name and your document number has been provided for your convenience. The purpose of the annual report is to update and confirm the Florida Department of State, Division of Corporations' records. It is not a financial statement. An annual report must be filed every year by a corporation to maintain "active status" with the department of state. The annual report is required whether your business entity has any changes or not. The data entered in the annual report filing should reflect the most current information of the corporation. If you choose to change or update any of the filing information after, then you must fill out the appropriate amendment form. Note: The company name cannot be changed in the annual report if your business is now closed, you can disregard this notice. If you have not already done so, you need to file to dissolve or withdraw your Limited Liability Company in which we can also assist you.

DISCLAIMER: Annual Report Solutions is a NON-GOVERNMENT service company assisting business owners in certain compliance necessities. This service has not been approved or endorsed by any agency of the Government. Information on how to file an entity's annual report can be found on the State's website. This offer serves as a solicitation and not to be intended as a bill due. Annual Report Solutions guarantees that your annual report will be properly submitted to the Secretary of State.



EQUIALT SECURED INCOME PORTFOLIO
REIT, INC.
2112 W KENNEDY BLVD
TAMPA, FL 33606

Date
March 30, 2020

Account information
bankofamerica.com

Note: If you have other accounts with us, you may receive a separate notice from us about those accounts.

EQUIALT SECURED INCOME PORTFOLIO, REIT, INC.:

Your BUSINESS CHECKING/SAVINGS account ending in 4079 will be restricted from use in 21 days, and permanently closed 30 days from the date of this notice.

After a careful review of your banking relationship, we've made the decision to close your account above. As a reminder, your Deposit Account Agreement, which you received when you opened your account, allows either you or us to close your account at any time. This decision is final and won't be reconsidered. We're notifying you in advance to give you the opportunity to make banking arrangements at another financial institution.

What you need to do

- **Stop writing checks immediately** – It's important you know that any checks presented for payment once the account is restricted, which is 21 days from the date of this notice, will be returned unpaid.
- **Deposit funds to prevent an overdraft** – If your account is overdrawn or becomes overdrawn, a deposit of cash must be made to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following reporting agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- **Cancel any ongoing payments** – Contact any third parties sending electronic or Automated Clearing House (ACH) transactions to make other payment arrangements or cancel these transactions. In addition, cancel any automatic payments you have made using online banking. This will help you avoid fees or items being returned unpaid.
- **Update your payment method on any Bank of America accounts** – If your line of credit, mortgage or Home Equity Line of Credit payment is being paid automatically from this account please make other payment arrangements. You can mail a check to us at the address listed on your account statement or set up automatic payments through another financial institution.

What you need to know

- Your debit card will be permanently deactivated 21 days from the date of this notice when the account is restricted.
- If you are enrolled in any of the following services: Quickbooks®, Account Management, Remote Deposit Online, Direct Payment or Express Invoicing®, your enrollment will be canceled on the day your account is closed. We will not cancel your enrollment in payroll services by Intuit®, but you must contact Intuit prior to account closure to provide Intuit with a new account source of payroll funding, if you use your Bank of America account to process your payroll or for the billing of payroll fees.

- If your account has a positive balance, a cashier's check made payable to the name on the account will be mailed to the address on file once the account is closed. If your account is an interest bearing account, interest accrued up to and including the date of closure, will be included in the amount of the check. Please ensure your address is updated by logging into Online banking at bankofamerica.com or visiting a local financial center.
- If your account is or becomes overdrawn, you must deposit enough cash to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- If you have a CD and choose to close it, a penalty may be imposed for early withdrawal.
- You'll want to make other payment arrangements with any merchants or service providers that you're currently paying electronically through an automated payment drawn on your Bank of America account.

Questions?

If you have questions about the information above, please call us at 1.855.241.4049 Monday through Friday from 9 a.m. to 5 p.m. Eastern to speak with a representative.

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Express Invoicing, Bank of America and the Bank of America logo are registered trademarks of the Bank of America Corporation.



EQUIALT SECURED INCOME PORTFOLIO
REIT, INC.
2112 W KENNEDY BLVD
TAMPA, FL 33606

Fecha

March 30, 2020

Información sobre la cuenta

bankofamerica.com

Nota: Si usted tiene otras cuentas con nosotros, posiblemente reciba una notificación por separado de parte nuestra sobre dichas cuentas.

EQUIALT SECURED INCOME PORTFOLIO, REIT, INC.:

Su cuenta de cheques/ahorros comercial que termina en 4079 será restringida para su uso en 21 días y cerrada de forma permanente en 30 días a partir de la fecha de esta notificación.

Después de una cuidadosa revisión de su relación bancaria, hemos tomado la decisión de cerrar su cuenta que se menciona arriba. Le recordamos que su Acuerdo de Cuenta de Depósito que recibió cuando abrió la cuenta permite que la cuenta sea cerrada por usted o por nosotros en cualquier momento. Esta decisión es definitiva y no la reconsideraremos. Le notificamos con anticipación para que tenga la oportunidad de establecer arreglos bancarios en otra institución financiera.

Lo que usted necesita hacer

- **Suspenda el giro de cheques de inmediato:** Es importante que sepa que cualquier cheque que se presente para pago una vez que la cuenta sea restringida, es decir, a los 21 días de la fecha de esta notificación, se devolverá sin pagar.
- **Deposite fondos para evitar un sobregiro:** Si su cuenta se encuentra sobregirada o se sobregira, se debe realizar un depósito de dinero en efectivo para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podríamos reportar la cuenta a las siguientes agencias de informes: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- **Cancele los pagos continuos:** Comuníquese con cualquier tercera parte a la que envía transacciones electrónicas o de la Cámara de Compensación Automatizada (Automated Clearing House, o ACH) a fin de establecer otros arreglos de pago o cancelar estas transacciones. Además, cancele los pagos automáticos programados a través de la Banca en Línea. Esto le ayudará a evitar cargos o que se devuelvan partidas sin pagar.
- **Actualice su método de pago en cualquier cuenta de Bank of America:** Si su pago de línea de crédito, hipoteca o Línea de Crédito sobre el Valor Acumulado de la Vivienda se efectúa de forma automática desde esta cuenta, establezca otros arreglos de pago. Puede enviarnos un cheque por correo postal al domicilio que aparece en su estado de cuenta o establecer pagos automáticos a través de otra institución financiera.

Lo que usted necesita saber

- Cuando la cuenta sea restringida, su tarjeta de débito se desactivará de forma permanente en 21 días a partir de la fecha de esta notificación.

- Si está inscrito(a) en alguno de los siguientes servicios: Quickbooks®, Administración de Cuenta, Depósito Remoto en Línea, Pago Directo o Express Invoicing®, su inscripción se cancelará el día de cierre de la cuenta. Si bien no cancelaremos su inscripción en los servicios de nómina por Intuit®, usted debe comunicarse con Intuit antes del cierre de la cuenta para proporcionarles una cuenta nueva de fondos de nómina en caso de que utilice la cuenta de Bank of America para procesar su nómina o para la facturación de los cargos de nómina.
- Si su cuenta tiene un saldo positivo, se girará un cheque de caja pagadero al nombre que figura en la cuenta y se enviará por correo postal al domicilio que aparece en nuestros archivos una vez que la cuenta esté cerrada. Si su cuenta genera intereses, los intereses acumulados a la fecha del cierre inclusive se incluirán en la cantidad del cheque. Para asegurarse de que su domicilio esté actualizado, entre en la Banca en Línea en bankofamerica.com o visite un centro financiero local.
- Si su cuenta se encuentra sobregirada o se sobregira, debe realizar un depósito de dinero en efectivo suficiente para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podemos reportarla a las siguientes agencias: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- Si tiene un Certificado de Depósito y decide cerrarlo, se le puede aplicar una penalización por retiro prematuro de fondos.
- Establezca arreglos de pago con cualquier comercio o proveedor de servicios que reciben actualmente su pago de forma electrónica a través de un pago automatizado girado en contra de su cuenta de Bank of America.

¿Preguntas?

Si usted tiene preguntas acerca de la información de arriba, por favor llámenos al 855.241.4049 de Lunes a Viernes desde las 9 am hasta las 5 pm hora este para que hable con uno de nuestros representantes.

Intuit y el logotipo de Intuit son marcas comerciales registradas de Intuit, Inc., y se utilizan bajo licencia.

Express Invoicing, Bank of America y el logotipo de Bank of America son marcas comerciales registradas de Bank of America Corporation.

TO INSURE PROMPT CREDIT PLEASE RETURN THIS PORTION OF BILL WITH YOUR PAYMENT**CITY OF CLEARWATER UTILITY CUSTOMER SERVICE**

Mailing Address: PO Box 30020, Tampa, FL 33630-3020

STATEMENT DATE: Pay in Person At: 100 S. Myrtle Ave., Clearwater, FL

3/26/2020 Telephone: (727) 562-4600 Fax No. (727) 562-4629

PLEASE MAKE CHECK PAYABLE TO "CITY OF CLEARWATER" AND NOTE YOUR "ACCOUNT NUMBER" ON THE CHECK

ACCOUNT NUMBER **4257042******* FINAL NOTICE *****CCW0327A AUTO MIXED AADC 750
7000001662 00.0008.0062 1570/1521 COMMERCE DR LLC
2112 W KENNEDY BLVD
TAMPA FL 33606-1535TOTAL AMOUNT DUE **152.19**

PAYMENT AMOUNT

4 0004257042 000015219

CITY OF CLEARWATER UTILITY CUSTOMER SERVICE

Service Address: 521 COMMERCE DR S

Account Number: 4257042

Statement Date: 3/26/2020

Deposit Amount: 1,000.00

PREVIOUS BALANCE 149.19

PENALTY 3.00

BALANCE DUE 152.19

***** FINAL NOTICE *****

PLEASE NOTE: THIS ACCOUNT IS DELINQUENT AND SERVICES ARE SUBJECT TO TERMINATION AFTER 4/3/2020. YOU MAY BE SUBJECT TO TERMINATION OF SERVICES PRIOR TO THIS DATE IF ANY PORTION OF THE PREVIOUS BALANCE IS MORE THAN 30 DAYS PAST DUE.

PARTIAL PAYMENT WILL NOT DEFER TURN OFF OF SERVICE.
NO OTHER NOTICE WILL BE SENT.

***** FINAL NOTICE *****

IF YOU FEEL THIS NOTICE HAS BEEN SENT
IN ERROR, WE ASK THAT YOU CALL
CUSTOMER SERVICE AT (727) 562-4600.

CUSTOMER SERVICE INFORMATION

DUE DATE, LATE CHARGE, DEPOSITS

This bill is for services rendered and is due upon receipt. Bill will become past due 21 days from statement date. Accounts not paid by the Past Due Date will be assessed a Late Charge of \$3.00 or 2% of the past due amount, whichever is greater, not to exceed \$250.00 each month. Accounts with a past due balance are subject to service disconnection thirty (30) days after the statement date. Failure to receive the bill shall not constitute a defense for nonpayment. Notice of delinquency may be incorporated in or given with the bill for the account. Services may be disconnected even if no one is at the premises.

Deposits amounts are based on two (2) times the average monthly bill, and must be paid prior to connection of service. Accounts that become past due may be subject to a deposit increase. Deposits are applied against accounts at time of final billing. Interest on deposits is credited to accounts annually according to an index rate as provided by Ordinance. Deposits for residential accounts may be refunded after (12) twelve consecutive months of service provided that a good payment record has been established, and no dishonored checks have been received.

DISCONNECTION FOR NON-PAYMENT

If services are disconnected for non-payment, the total account balance is due immediately and must be paid in full before services will be reconnected. Services will be reconnected as rapidly as possible, but reconnection of services cannot be guaranteed the same day as payment is received.

To avoid disconnection of service: (1) Pay the entire balance in full by the Past Due After date or; (2) Reach agreement with the Customer Service Manager regarding the terms for payment of the total amount due (NOTE: *Failure to reach an acceptable payment arrangement will not prevent disconnection of services*), or; (3) File a written request with the Customer Service Manager, not later than twenty-six (26) days after the original statement date for an appeal to the City Manager, explaining good cause why services should not be terminated. You will be notified of the date, time and place of a hearing when you may present your case to the City Manager (NOTE: *An unsuccessful appeal will not excuse payment of the charges or disconnection of services*).

ADJUSTMENTS AND INQUIRIES

Your bill may reflect adjustments from billing corrections, transfers, or adjustments resulting in credits or debits to the account. If you have any questions regarding your bill or services provided, you may contact Clearwater Customer Service:

- | | |
|-----------|---|
| Phone | (727) 562-4600; Fax (727) 562-4629 Monday-Friday (excluding holidays) 8:00 am – 5:00 pm.
Outside normal business hours, a message line is available to leave requests which will be responded to the next business day. |
| Mail | City of Clearwater Customer Service
PO Box 4748
Clearwater, FL 33758-4748 |
| Internet | http://www.myclearwater.com/services/customer_service/index.asp |
| In-Person | 100 South Myrtle Avenue. Monday-Friday (excluding holidays) 8:00 am – 5:00 pm. Please bring entire bill with you for faster service.
TO REPORT GAS & WATER LEAKS OR EMERGENCY CONDITIONS ONLY, PLEASE CALL (727) 462-6633. |

Social Security Number Collection Policy

The following statement regarding the collection of social security numbers is in compliance with requirements of Florida Statutes Section 119.07 (5), adopted by the Florida Legislature October 1, 2007: The City of Clearwater Utilities Customer Service Department collects the social security numbers of utility customers of record for the following purposes: Classification of accounts; identification and verification; credit worthiness; billing and payments; data collection; tracking; and tax reporting. Social security numbers are also used as a unique number identifier and may be used for search purposes.

METHODS OF PAYMENT

- | | |
|--------------|--|
| Mail | Please send to PO Box 30020, Tampa, FL 33630-3020. All payments are due in U.S. funds. |
| In-Person | 100 South Myrtle Avenue. Monday-Friday (excluding holidays) 8:00 am – 5:00 pm.
A night deposit box is also available for your convenience. For your own protection, please do not put cash in the night deposit box. |
| Direct Debit | No checks to write, no stamps to buy, no cost to you! Your monthly utility bill amount will be automatically deducted from your checking or savings account 10 calendar days after the statement date. Contact us or see our web site for details and how to enroll. |
| Credit Cards | Customers who wish to pay using Visa or MasterCard may contact our 3rd party credit card payment process, Kubra:
Phone (888) 978-0798; Internet Access our website http://www.myclearwater.com/services/bill_presentment/index.asp . Enter your utility account number and click through to link to Kubra. Note: A convenience fee is charged by Kubra to customers who choose to pay by credit card. |

INFORMATION FOR LIQUID PROPANE CUSTOMERS

Delivered propane (LP) gas fuel temperature compensated to 60 degrees.

INFORMACION EN ESPAÑOL

Para información de los Servicios al Cliente, Utilidades –cuenta de agua, drenaje, basura, reciclaje (abrir, prender-apagar, cerrar su cuenta), favor de marcar: (727) 562-4699. Tendrá la oportunidad de hablar con un representante de la Ciudad de Clearwater de Lunes a Viernes (de las 8 de la mañana a las 5 de la tarde) o de dejar un mensaje para que un empleado le devuelva su llamada en menos de 24 horas. O, visítenos en personas en el 100 S. Myrtle Avenue. (Edificio de los Servicios Municipales)

WHEN PAYING IN PERSON, PLEASE BRING THE ENTIRE BILL WITH YOU FOR FASTER SERVICE.

BrightRidge
PO BOX 1636
JOHNSON CITY, TN 37605
(423)952-5000

March 24, 2020

EA SIP REIT INC
2112 W KENNEDY BLVD
TAMPA, FL 33602

RE: Return Check/Bank Draft

Dear EA SIP REIT INC,

The below referenced check/bank draft has been returned to our attention and is now considered past due. The returned amount has been charged back to your account, as well as a \$30.00 service charge for the returned item.

Payment will need to be made during normal business hours, Monday-Friday, 8:00 AM - 5:00 PM. Acceptable payment methods are cash, cashier's check, money order, Visa, MasterCard or Discover.

If your account has had (2) returned items in the last 12 months it will become a "Cash Only" account for one year from the date of your last return. If you have any questions, please call 423-952-5052 or 423-952-5059.

Thank you for the opportunity to serve.

BrightRidge

ACCOUNT:

246978020

RETURNED PAYMENT AMT:

\$ 225.53

RETURNED ITEM FEE:

\$ 30.00

TOTAL OF RETURNED CHECK:

\$ 255.53

CONFIDENTIAL
NO. 7103-71
RECEIVED: 04/27/2020
04/27/2020

0000-0000-0000

04/27/2020

04/27/2020

CONFIDENTIAL
NO. 7103-71
RECEIVED: 04/27/2020
04/27/2020

CONFIDENTIAL
NO. 7103-71
RECEIVED: 04/27/2020
04/27/2020

CONFIDENTIAL
NO. 7103-71
RECEIVED: 04/27/2020
04/27/2020

CONFIDENTIAL
NO. 7103-71
RECEIVED: 04/27/2020
04/27/2020

CONFIDENTIAL
NO. 7103-71
RECEIVED: 04/27/2020
04/27/2020

HOUSING AUTHORITY OF THE CITY OF PLANT CITY

1306 LARRICK LANE
PLANT CITY FL 33563-6642
813.752.0569
Section 8

and Loan Association
Post Office Box F
Plant City, FL 33564-9056
63-8501/2631

027816

DATE
4/1/2020

AMOUNT

PAY: Nine Hundred Forty-One dollars and 00/100***

\$941.00

PAY
TO
THE
ORDER
OF
Memo:

EA SIP FL HOLDINGS, LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606

Marlene Bassett
Patricia Dexter
SIGNATURE AREA HAS A DISAPPEARING BORDER - CHECK BORDER CONTAINS MICROPRINTING

⑈027816⑈ ⑆263185018⑆ ⑈0300018067301⑈

AMOUNT PAID	ACCOUNT	BANK ACCOUNT	DATE	CHECK NO.
\$941.00		0300018067301	04/01/2020	027816

Vendor # and Name -> 101197 EA SIP FL HOLDINGS, LLC

Invoice No.	Date	Description	Amount
AUTOINVC 94984 2004	04/01/2020	TORRES, HILDA L	\$941.00

ENDORSE HERE

Case 8:20-cv-00325-MSS-AEP Document 81-8 Filed 04/30/20 Page 51 of 77 PageID 1324

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

THIS CHECK CONTAINS THE FOLLOWING SECURITY FEATURES:

1. MICRO PRINTING in the borders on the face and back.
2. Face and back have SECURITY BACKGROUNDS.
3. Printed on SECURITY PAPER.
4. BORDER OF SIGNATURE AREA contains HEAT SENSITIVE INK.
5. ENDORSEMENT AREA CONTAINS A VOID PANTOGRAPH.



Important Message: On June 1, 2020, view the 2019 Consumer Confidence Report online at www.pinellascounty.org/utilities/pdf/ccr_2019.pdf with important information about your drinking water quality. Call (727) 464-4000 to request a paper copy of this report.



000041 000002018

ESIP REIT, INC
2112 W KENNEDY BLVD
TAMPA FL 33606-1535



**SERVICE ADDRESS
HURRICANE EVACUATION
LEVEL AS SHOWN BY
UTILITY RECORDS**

NON

For evacuation level questions,
call 727-464-3800 or go to
www.pinellascounty.org/emergency

UTILITIES CUSTOMER SERVICE 727-464-4000

SERVICE ADDRESS				ACCOUNT NUMBER		STATEMENT DATE	
521 Commerce Dr S				100131865773		03/24/20	
BILLING PERIOD			METER NUMBER	METER READINGS		CONSUMPTION	SAME PERIOD LAST YEAR
FROM	TO	DAYS		PRIOR	CURRENT	(IN 1,000 GALLONS)	
01-14-20	03-12-20	58	81722344	440	440	0	0
USAGE HISTORY			PAYMENT RECEIVED WATER SEWER (LARGO) STORMWATER (LARGO) UTILITY TAX (LARGO) TOTAL AMOUNT DUE DELINQUENT AFTER 5:00 PM 04/21/20 ANY UNPAID BALANCE WILL BE CHARGED A 10% LATE FEE <				

PB007a8gHR.CIP-41-000002018

* RETURN THIS PAYMENT STUB FOR PROPER CREDIT *

PINELLAS COUNTY UTILITIES PAYMENT LOCATIONS

(See reverse side for payment locations and options)

No return Envelope?

Mail Payment to P.O Box 1780, Clearwater, FL 33757-1780

Pinellas County Care Fund Donation

"help us help our neighbors"

<http://www.pinellascounty.org/donate>

ESIP REIT, INC
2112 W KENNEDY BLVD
TAMPA FL 33606-1535



Credit Card payments are charged a convenience fee by our 3rd party vendor.

Online Payments - <http://www.pinellascounty.org/utilities>

DELINQUENT AFTER	ACCOUNT NUMBER	AMOUNT DUE
04/21/20	100131865773	\$172.26
AMOUNT PAID		

Make check payable to PINELLAS COUNTY UTILITIES
Please note account number on check.
Partial payment will not defer discontinuance.
Payment due when rendered.

1001318657730421208999000172264

CUSTOMER INFORMATION**METHODS OF PAYMENT:**

Mail - Before the due date use the enclosed envelope
Payments in the mail will not prevent late payment fee assessment.

Credit Card - Web Payment EZ Pay: <http://pinellascounty.org/utilities>
Pay by Phone - 727-464-4000

Automatic Bank Payment - The easiest method of payment is to register your account with us and your payment will be withdrawn on the Due Date of your bill. Contact us for an Automatic Bank Payment Application or visit our website at <http://pinellascounty.org/utilities>.

In-Person - at our office: **Pinellas County Utilities - 1st Floor - inside lobby**
14 S Ft. Harrison Ave., Clearwater, 33756
(There is a payment drop box at this location)

Amscot: Utility bill payments accepted at all locations.
Only Amscot is authorized to accept Utility payments.
(Amscot charges a non-refundable \$2.00 convenience fee per transaction).

PAYMENT DROP BOX ONLY:

NO CASH should ever be deposited in a drop box.
Pinellas County Utilities, 6730 142nd Ave., Largo
Pinellas County Government Center, 29582 US Hwy 19 N, Clearwater
City of St. Pete Beach, 155 Corey Ave., St. Pete Beach

PARTIAL PAYMENT OR BILL DISPUTE:

To protect your rights, if you are disputing a bill or sending an instrument tendered as full satisfaction of a bill, you **MUST** submit written explanation concerning the dispute: **P.O. Box 1780, Clearwater, FL 33757-1780**

DELINQUENT BILL:

Payments received after the Due Date shown on the front of this bill are considered delinquent and are subject to late payment fees, service charges and/or discontinuance of service. **As a result of delinquent collection activity you may be required to pay a deposit.**

ABOUT DEPOSITS:

Residential customers will have their deposits refunded if they have not had delinquent charges assessed within the preceding 24 months. Interest at the established index will be issued as a credit to your account annually or prorated at the final billing on all deposits held.

HOW TO REACH US

CUSTOMER SERVICE: 727-464-4000

AFTER HOURS: Emergency: 727-464-4000

FAX: 727-464-3717

CORRESPONDENCE: P.O. Box 1780, Clearwater, FL 33757-1780

WEB SELF SERVICE: Utilities MyeAccount: <https://myutilities-eaccount.utilitiesbp.com/PCUSSP/index.aspx>

UNDERSTANDING YOUR BILL

Deposit Request:	Security deposit billed.
Backflow Fee:	Charge for testing and maintaining backflow devices as required by Florida Administrative Code
Deposit Interest:	Amount earned on security deposit held and applied as a credit to your account.
Dropped Charges:	Utility charges stay with the property, as a statutory lien, and have been transferred to the new owner if not paid by the seller.
Estimate:	When your meter cannot be read, the consumption is based on usage history of same period last year or average of available consumption if less than 1 year.
*Fireline:	Bi-monthly charge for unmetered private fire protection facilities.
Late Payment Fee:	A Late Payment fee will be charged on accounts for balances due greater than \$5.00 where payment has not been posted to the account by the Due Date. The fee is calculated at 10% of balance due subject to a \$1.00 minimum and a \$500.00 maximum. This fee may subject your account to a delinquent deposit.
*Lien Interest:	Pinellas County Code Section 126-2, subject to provisions of Florida Statute Section 125.485, states that unpaid fees for Pinellas County water or sewer systems will result in a lien on the property and accrue lien interest.
*Reclaimed Water:	Charges associated with the availability of treated wastewater for irrigation.
*Refuse:	Bi-monthly charge for garbage collection service provided by your municipality.
Service Charge:	Fee charged for providing service, such as account set-up, notification of delinquent bill, connecting or disconnecting water service. All returned checks are subject to a service fee per Florida Statute 125.0105.
*Sewer:	Charge for maintaining sewer lines and operation of sewer treatment facilities by either the County or agency providing service.
*Stormwater Fee:	Fee charged to provide stormwater drainage facilities and services and paid directly to the municipality levying the fee.
*Tax:	Utility tax based on total water charges and paid directly to the municipality levying the tax.
*Water:	Charge to cover cost associated with purchasing and providing potable water.

*** These Base Charges continue to bill even though water service is discontinued and/or property is vacant. Be advised, Pinellas County Utilities may be billing you on behalf of another agency, as specified on the front of the bill next to that service.**

Please detach this portion of the bill and return with payment in the enclosed envelope.

THANK YOU!

Pinellas County Utilities - 1st Floor - Inside Lobby
14 S Ft. Harrison Ave., Clearwater
(There is a payment drop box at this location)

PAYMENT DROP BOX ONLY:

Checks or Money Orders only in the drop boxes - NO CASH
Pinellas County Utilities, 6730 142nd Ave., Largo
Pinellas County Government Center, 29582 US Hwy 19 N, Clearwater
City of St Pete Beach, 155 Corey Ave., St Pete Beach

NAME CORRECTION / MAILING ADDRESS CHANGE

TELEPHONE NUMBER _____



EQUIALT QUALIFIED OPPORTUNITY ZONE FUND
LP
2112 W KENNEDY BLVD
TAMPA, FL 33606

Date

March 30, 2020

Account information

bankofamerica.com

Note: If you have other accounts with us, you may receive a separate notice from us about those accounts.

EQUIALT QUALIFIED OPPORTUNITY ZONE FUND, LP:

Your BUSINESS CHECKING/SAVINGS account ending in 8441 will be restricted from use in 21 days, and permanently closed 30 days from the date of this notice.

After a careful review of your banking relationship, we've made the decision to close your account above. As a reminder, your Deposit Account Agreement, which you received when you opened your account, allows either you or us to close your account at any time. This decision is final and won't be reconsidered. We're notifying you in advance to give you the opportunity to make banking arrangements at another financial institution.

What you need to do

- **Stop writing checks immediately** – It's important you know that any checks presented for payment once the account is restricted, which is 21 days from the date of this notice, will be returned unpaid.
- **Deposit funds to prevent an overdraft** – If your account is overdrawn or becomes overdrawn, a deposit of cash must be made to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following reporting agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- **Cancel any ongoing payments** – Contact any third parties sending electronic or Automated Clearing House (ACH) transactions to make other payment arrangements or cancel these transactions. In addition, cancel any automatic payments you have made using online banking. This will help you avoid fees or items being returned unpaid.
- **Update your payment method on any Bank of America accounts** – If your line of credit, mortgage or Home Equity Line of Credit payment is being paid automatically from this account please make other payment arrangements. You can mail a check to us at the address listed on your account statement or set up automatic payments through another financial institution.

What you need to know

- Your debit card will be permanently deactivated 21 days from the date of this notice when the account is restricted.
- If you are enrolled in any of the following services: Quickbooks®, Account Management, Remote Deposit Online, Direct Payment or Express Invoicing®, your enrollment will be canceled on the day your account is closed. We will not cancel your enrollment in payroll services by Intuit®, but you must contact Intuit prior to account closure to provide Intuit with a new account source of payroll funding, if you use your Bank of America account to process your payroll or for the billing of payroll fees.

- If your account has a positive balance, a cashier's check made payable to the name on the account will be mailed to the address on file once the account is closed. If your account is an interest bearing account, interest accrued up to and including the date of closure, will be included in the amount of the check. Please ensure your address is updated by logging into Online banking at [bankofamerica.com](https://www.bankofamerica.com) or visiting a local financial center.
- If your account is or becomes overdrawn, you must deposit enough cash to bring the account to a zero balance. If the account remains in a negative balance, we may report the account to the following agencies: ChexSystems, Inc., Early Warning Services, LLC, or both. This may affect your ability to open an account at another financial institution for up to seven years.
- If you have a CD and choose to close it, a penalty may be imposed for early withdrawal.
- You'll want to make other payment arrangements with any merchants or service providers that you're currently paying electronically through an automated payment drawn on your Bank of America account.

Questions?

If you have questions about the information above, please call us at 1.855.241.4049 Monday through Friday from 9 a.m. to 5 p.m. Eastern to speak with a representative.

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EQUIALT QUALIFIED OPPORTUNITY ZONE FUND
LP
2112 W KENNEDY BLVD
TAMPA, FL 33606

Fecha
March 30, 2020

Información sobre la cuenta
bankofamerica.com

Nota: Si usted tiene otras cuentas con nosotros, posiblemente reciba una notificación por separado de parte nuestra sobre dichas cuentas.

EQUIALT QUALIFIED OPPORTUNITY ZONE FUND, LP:

Su cuenta de cheques/ahorros comercial que termina en 8441 será restringida para su uso en 21 días y cerrada de forma permanente en 30 días a partir de la fecha de esta notificación.

Después de una cuidadosa revisión de su relación bancaria, hemos tomado la decisión de cerrar su cuenta que se menciona arriba. Le recordamos que su Acuerdo de Cuenta de Depósito que recibió cuando abrió la cuenta permite que la cuenta sea cerrada por usted o por nosotros en cualquier momento. Esta decisión es definitiva y no la reconsideraremos. Le notificamos con anticipación para que tenga la oportunidad de establecer arreglos bancarios en otra institución financiera.

Lo que usted necesita hacer

- **Suspenda el giro de cheques de inmediato:** Es importante que sepa que cualquier cheque que se presente para pago una vez que la cuenta sea restringida, es decir, a los 21 días de la fecha de esta notificación, se devolverá sin pagar.
- **Deposite fondos para evitar un sobregiro:** Si su cuenta se encuentra sobregirada o se sobregira, se debe realizar un depósito de dinero en efectivo para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podríamos reportar la cuenta a las siguientes agencias de informes: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- **Cancele los pagos continuos:** Comuníquese con cualquier tercera parte a la que envía transacciones electrónicas o de la Cámara de Compensación Automatizada (Automated Clearing House, o ACH) a fin de establecer otros arreglos de pago o cancelar estas transacciones. Además, cancele los pagos automáticos programados a través de la Banca en Línea. Esto le ayudará a evitar cargos o que se devuelvan partidas sin pagar.
- **Actualice su método de pago en cualquier cuenta de Bank of America:** Si su pago de línea de crédito, hipoteca o Línea de Crédito sobre el Valor Acumulado de la Vivienda se efectúa de forma automática desde esta cuenta, establezca otros arreglos de pago. Puede enviarnos un cheque por correo postal al domicilio que aparece en su estado de cuenta o establecer pagos automáticos a través de otra institución financiera.

Lo que usted necesita saber

- Cuando la cuenta sea restringida, su tarjeta de débito se desactivará de forma permanente en 21 días a partir de la fecha de esta notificación.

- Si está inscrito(a) en alguno de los siguientes servicios: Quickbooks®, Administración de Cuenta, Depósito Remoto en Línea, Pago Directo o Express Invoicing®, su inscripción se cancelará el día de cierre de la cuenta. Si bien no cancelaremos su inscripción en los servicios de nómina por Intuit®, usted debe comunicarse con Intuit antes del cierre de la cuenta para proporcionarles una cuenta nueva de fondos de nómina en caso de que utilice la cuenta de Bank of America para procesar su nómina o para la facturación de los cargos de nómina.
- Si su cuenta tiene un saldo positivo, se girará un cheque de caja pagadero al nombre que figura en la cuenta y se enviará por correo postal al domicilio que aparece en nuestros archivos una vez que la cuenta esté cerrada. Si su cuenta genera intereses, los intereses acumulados a la fecha del cierre inclusive se incluirán en la cantidad del cheque. Para asegurarse de que su domicilio esté actualizado, entre en la Banca en Línea en bankofamerica.com o visite un centro financiero local.
- Si su cuenta se encuentra sobregirada o se sobregira, debe realizar un depósito de dinero en efectivo suficiente para dejar la cuenta sin ningún saldo. Si la cuenta continúa teniendo un saldo negativo, podemos reportarla a las siguientes agencias: Chex Systems, Inc., Early Warning Services, LLC, o a ambas. Esto podría afectar su capacidad para abrir una cuenta en otra institución financiera durante un período de hasta siete años.
- Si tiene un Certificado de Depósito y decide cerrarlo, se le puede aplicar una penalización por retiro prematuro de fondos.
- Establezca arreglos de pago con cualquier comercio o proveedor de servicios que reciben actualmente su pago de forma electrónica a través de un pago automatizado girado en contra de su cuenta de Bank of America.

¿Preguntas?

Si usted tiene preguntas acerca de la información de arriba, por favor llámenos al 855.241.4049 de Lunes a Viernes desde las 9 am hasta las 5 pm hora este para que hable con uno de nuestros representantes.

Intuit y el logotipo de Intuit son marcas comerciales registradas de Intuit, Inc., y se utilizan bajo licencia.

Express Invoicing, Bank of America y el logotipo de Bank of America son marcas comerciales registradas de Bank of America Corporation.



March 21, 2020
 Invoice Number: 057597603032120
 Account Number: 0050575976-03
 Security Code: 6036
 Service At: 521 COMMERCE DR
 LARGO, FL 33770-1834

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

Summary

Services from 03/20/20 through 04/19/20
 details on following pages

Previous Balance	144.96
Payments Received - Thank You	-144.96
Adjustments	169.96
Remaining Balance	\$169.96
Spectrum Business™ Internet	104.98
Spectrum Business™ Voice	39.98
Current Charges	\$144.96
YOUR AUTO PAY WILL BE PROCESSED 04/06/20	
Total Due by Auto Pay	\$314.92

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Add TV & make wait times more entertaining. Spectrum Business TV creates a better experience for your customers with over 45 top channels for only \$24.99/mo. when bundled. Call 1-877-759-2186 to take advantage of this limited time offer. Expires 4/13/2020.

Overpaying for mobile service? Grab your current mobile bill, then visit SpectrumMobile.com to see how much you can save in 3 easy steps with the Spectrum Mobile Savings Calculator. Or, call 1-855-820-9911 to learn more about how much you can save with Spectrum Mobile.



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
 7635 1610 NO RP 21 03212020 NNNNNN 01 000351 0001

REIT
 2112 W KENNEDY BLVD
 TAMPA FL 33606-1535

March 21, 2020

REIT

Invoice Number: 057597603032120
 Account Number: 0050575976-03
 Service At: 521 COMMERCE DR
 LARGO, FL 33770-1834

Total Due by Auto Pay **\$314.92**

BRIGHT HOUSE NETWORKS
 PO BOX 7195
 PASADENA, CA 91109-7195



0001200100505759760392031492

Page 2 of 6

March 21, 2020



Invoice Number: 057597603032120
 Account Number: 0050575976-03
 Security Code: 6036

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

7635 1610 NO RP 21 03212020 NNNNNN 01 000351 0001

Charge Details

Previous Balance 144.96
 Payments Received - Thank You 03/09 -144.96

Payments received after 03/21/20 will appear on your next bill.

Adjustments

Returned Payment 03/13 144.96
 Returned Payment Charge 03/13 25.00
 Adjustments Total \$169.96

Remaining Balance \$169.96

Services from 03/20/20 through 04/19/20

Spectrum Business™ Internet

Spectrum Business Internet Ultra 199.99
 Static IP 1 14.99
 Bundle Discount -85.00
 Promo Discount -25.00
\$104.98

Spectrum Business™ Internet Total \$104.98

Spectrum Business™ Voice

Phone Number 727-223-8374
 Spectrum Business Voice 49.99
 Bundle Discount -10.00
 Promotional Discount -10.00
 Promo Discount -10.00
\$19.99

Phone Number 727-648-4958
 Spectrum Business Voice 49.99
 Bundle Discount -10.00

Spectrum Business™ Voice Continued

Promotional Discount -10.00
 Promo Discount -10.00
\$19.99

For additional call details,
 please visit Spectrum.net/account.

Spectrum Business™ Voice Total \$39.98

Current Charges \$144.96
Total Due by Auto Pay \$314.92

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

The following taxes, fees and surcharges are included in the price of the applicable service - Florida CST \$7.04, Federal USF \$2.47, E911 Fee \$0.80, TRS Surcharge \$0.20, Sales Tax \$0.05.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Your WAY can be the GREEN way!
GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time.
 It's easy - all you need to do is sign up for Online Bill Pay.
 It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to Spectrumbusiness.net.
 Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



For questions or concerns, please call **1-877-824-6249**.

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March 21, 2020



REIT
Invoice Number: 057597603032120
Account Number: 0050575976-03
Security Code: 6036

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 03212020 NNNNNN 01 000351 0001

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.



Page 4 of 6

March 21, 2020

Invoice Number:
Account Number:
Security Code:

REIT
057597603032120
0050575976-03
6036

Spectrum
BUSINESS

Contact UsVisit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249

7635 1610 NO RP 21 03212020 NNNNNN 01 000351 0001



MAKE WAIT TIMES MORE ENTERTAINING.

ADD TV AND CREATE A BETTER CUSTOMER EXPERIENCE.

ADD SPECTRUM BUSINESS TV

from

\$ **24**⁹⁹
/mo for
12 mos when
bundled¹

NO CONTRACTS

45+ channels with FREE HD

- ✓ Top sports, entertainment and news channels
- ✓ Local channels included
- ✓ Reliable service in any weather, unlike satellite TV



Spectrum
BUSINESS

Upgrade your waiting room today with Spectrum Business TV.

Call 1-844-976-0373

or visit business.spectrum.com

Offer Expires: 4/13/20

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. \$24.99 TV offer is for 12 mos. when bundled w/ Internet or Voice & incl. Spectrum Business TV. Taxes, fees and surcharges (bdcst surcharge up to \$13.50 mo.) extra and subject to change during and after the term; installation, equipment and additional services are extra. Number of channels may vary. Standard pricing applies after promo. period. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Installation & other equipment taxes & fees may apply. Restrictions apply. Call for details. © 2020 Charter Communications, Inc.

BAP-2001-BAV
SA2KI032





Invoice Number:
Account Number:
Security Code:

REIT
057597603032120
0050575976-03
6036

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 03212020 NNNNNN 01 000351 0001



TAKE YOUR BUSINESS ANYWHERE WITH SPECTRUM MOBILE.

ADD SPECTRUM MOBILE UNLIMITED DATA PLAN

\$ **45** /mo per line*

OR GET OUR
BY THE GIG
DATA PLAN
\$ **14** /GB
per mo.
per line

- ✓ Spectrum Mobile delivers the fastest overall speeds and is the most reliable, coast to coast*
- ✓ Get unlimited **FREE** talk and text
- ✓ Keep your phone* or trade it in and get our best trade-in offer plus an extra \$100**
- ✓ Keep your current number

NO CONTRACTS

NO ADDED TAXES, FEES OR LINE CHARGES

Small Business Owners can save \$700/year on average.*

**Visit SpectrumMobile.com/calculator
and see how much you can save.**



Switch to Spectrum Mobile

Call 1-844-856-6096

Offer subject to change; valid to qualified business customers who have no outstanding obligation to Charter. Spectrum Business Internet Subscription required. Restrictions apply. *Unlimited: After 20 GB per line, you may experience reduced speeds for the rest of the bill cycle. Unlimited plans include up to 5 GB mobile hotspot use per line during a billing cycle, with speeds reduced down to a maximum of 600 Kbps for mobile hotspot use after 5 GB for the rest of the billing cycle for that line. For details, go to Spectrum.com/mobile-broadband. **By the Gig: With the "By the Gig" data option, you will be charged \$14.00 each month in advance for each line of Service. Each line gets one gigabyte (GB) of data that can be shared among all By the Gig lines on the same account. If all of the By the Gig lines on the account collectively exceed the initial 1 GB allocated to each line, an additional GB of shared data is automatically added to the account and you'll pay an additional \$14.00 per GB, whether you use the entire gigabyte or not. For details, go to Spectrummobile.com/plans. +Valid on select devices compatible with the Spectrum Mobile network. Devices must be unlocked prior to activation. Visit spectrummobile.com/byod to check compatibility and confirm your device is unlocked. Restrictions apply. Subject to change. ++Promotion requires trade-in of qualifying device, switch to Spectrum Mobile service plan, porting of current number, new phone purchase, and activation. If new phone paid in full, credit applied to purchase. If new phone financed, credit applied to bill in pro-rated increments for the duration of the Device Payment Plan. For details go to mobile.spectrum.com/trade-in-terms for full terms and conditions. ***Fastest Overall Speed" claim based on Nielsen Mobile Performance cellular and WiFi speed test results for Spectrum, Verizon, AT&T, T-Mobile and Sprint mobile customers in Spectrum service area from 01/01/19 to 09/27/19. Restrictions apply. Subject to change. *Based on information provided by more than 140,000 consumers as of 10/16/19. Services not available in all areas. Applicable taxes and regulatory fees are included in the monthly recurring charge. Applicable taxes on equipment sales are billed separately. Per-line activation charge applies. Subject to Return Policy. Pricing subject to change. Auto-pay required. Services subject to all applicable service terms and conditions. For details, go to Spectrum.com/policies/mobile-terms for full terms and conditions. Spectrum Mobile customers who disconnect all of their other Spectrum Business services will be charged an additional \$20.00 per-month per-line fee. Such customers will be able to access Spectrum WiFi hotspots outside the business, but Spectrum WiFi speeds will be limited to a maximum of 5 Mbps. You can change your rate plan, but you won't be able to add additional lines. ©2020 Charter Communications. All rights reserved.

BAP-2001-BMO
SACJF034

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March 21, 2020

Invoice Number: 057597603032120
Account Number: 0050575976-03
Security Code: **6036**



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249

7635 1610 NO RP 21 03212020 NNNNNN 01 000351 0001





BrightRidge®

2600 Boones Creek Road, Johnson City, TN 37615

www.brightridge.com

423-952-5000

EA SIP REIT INC
2112 W KENNEDY BLVD
TAMPA FL 33602-0000

Primary: (813) 252-5112
Secondary: Not Provided

Total Amount Due **\$68.42**
Auto Draft On **04/08/2020**

Customer Messages.

Set it and forget it! Consider setting your thermostat as low as comfortably possible for maximum energy savings. For every degree above 70, your energy bill may increase 3-5 percent.

Get connected on the go with SmartHub! View energy usage, make payments, report power outages, and more. Visit www.brightridge.com to sign up for SmartHub.

Account	Meter	Service Address	Rate	Prev Read	Pres Read	Mult.	kWh	From	To	Days
246978012	288149	1500 BELL RDG RD #14	122	959	964	1.0	5	03/10/20	03/20/20	10

DETAIL OF CURRENT CHARGES**SUMMARY OF CHARGES**

Energy Charge \$21.48

TOTAL CURRENT CHARGES \$21.48

ACCOUNT SUMMARY

Previous Balance \$46.94

No Payment Received \$0.00

Remaining Balance \$46.94

Other Adjustments \$0.00

Current Amount Due \$21.48

Auto Draft On 04/08/20 \$68.42

Compare Your Monthly Usage

	This Month	Last Month	Same Month Last Year
Billing Days	38	0	28
kWh	67	0	1054
kWh/Day	2	0	38
kW Billed	0.000	0.000	0.000
Average Temp	46	51	44
Average Daily Cost	\$1.27	\$0.00	\$4.38

**Keep your home warm
AND energy efficient
with saving tips from**

www.brightridge.com!



*** Final Bill This Location ***

Return this portion with your payment.



BrightRidge®

PO Box 2058, Johnson City, TN 37605-2058

☐ My contact info has changed and/or I signed up for Hand Up Program

* See reverse side

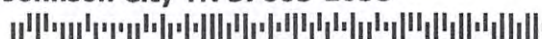
3386 1 MB 0.439
EA SIP REIT INC
2112 W KENNEDY BLVD
TAMPA FL 33606-1535

5 3386
C-9


Account Number **246978012**
Total Amount Due **\$68.42**
Auto Draft On **04/08/2020**

Your payment and returned items may be processed electronically.


BrightRidge
PO Box 2058
Johnson City TN 37605-2058




452280246978012000006842000006842032320204




Web
Access your account
at brightridge.com



Mobile
Access your account
anytime with SmartHub



Phone
Call us at
423-952-5000



BrightRidge
PO Box 2058
Johnson City, TN 37605

Business Hours

General Business Hours: Mon - Fri, 8am - 5pm
After-hours, Emergency Service: Call 423-952-5000

SmartHub

You can do business anywhere, anytime with SmartHub. SmartHub connects users with account information. SmartHub will allow you to manage your account, view usage reports and comparisons, make payments, setup notifications, report power interruptions, contact Customer Service, and much more. See brightridge.com to set up your account.

Terms of Payment

Invoices are due when issued. Payments may be made via the enclosed envelope, online at brightridge.com, by phone, or at BrightRidge. Recent payments may not have been deducted from the invoice.

Deposits must be paid before electric service is connected. Deposits are refunded, including interest, when electric service is discontinued. Customers have the option of a credit check through Online Utility Exchange or paying the maximum deposit. Customers with satisfactory credit scores will not be charged deposits, or they may be charged lesser deposits. BrightRidge reserves the right to evaluate payment histories and may require additional deposit payments if the accounts are found to be "at risk."

Past due invoices. The net amount is due within 15 days from the billing date. After 15 days, a service charge of 5% will be added to the net amount due. Failure to receive an invoice does not release customers from their obligation to pay. Customers who may be unable to pay should contact Customer Support at the BrightRidge office or call 423-952-5000.

Disconnect notices. Customers failing to pay on time will be sent a disconnect notice. Disconnect notices indicate due dates and previous amounts due. Upon expiration of the notice, service may be disconnected. Receiving the next monthly invoice does not replace or void the disconnect notice.

Payment of the past due invoice is required before service is restored. A service reconnect charge will apply and a deposit or additional deposit may also be required.

Returned check fee. A \$30 fee will be charged for all returned items.

Reporting Outages - Call 423-952-5000

Prepare ahead of time for power outages. Visit brightridge.com for helpful tips and check your monthly invoice to ensure the information associated with your account is correct. BrightRidge's automated phone system helps better serve its customers, especially during wide spread outages. Please report any power outages by calling 423-952-5000 or via SmartHub.

Payment Options

Options for paying your bill:
Cash, E-Check, bank draft, VISA, MasterCard, Discover, and AmericanExpress. (Max payable amount via credit card is \$1,000 per month.)

As a convenience for customers, BrightRidge offers a variety of payment locations and options. Bill payments are due on or before the due date. Payments for past due accounts should be paid at the BrightRidge office at 2600 Boones Creek Road, Johnson City. Please present your bill when making payment.

Alternate payment locations:
Bank of Tennessee - All local branches - no special requirements
First Tennessee Bank - All local branches - account required
Select Seven - All locations - account required
*Account must be current if paid at a location other than BrightRidge.

Heisse Johnson Hand Up Program

The Heisse Johnson Hand Up Program, formerly the Heisse Johnson Keeping Warm Program, provides you an opportunity to help others. Through the Heisse Johnson Hand Up Program, we invite you to contribute a minimum of \$1.00 each month in addition to paying your monthly energy bills. Heisse Johnson Hand Up Program funds are collected by BrightRidge and distributed by the Good Samaritan Ministries and Salvation Army to individuals who need financial assistance for their energy bills.

If you wish to contribute to the Heisse Johnson Hand Up Program, complete the Heisse Johnson Hand Up Program Sign-Up form below located in the return portion of this billing statement.

**Thank you for supporting
our community!**



Return this portion with your payment.

Please provide your current contact information as this will assist us in better serving you.

*Address/name changes: **CALL 423-952-5000**

Primary Phone: _____

Secondary Phone: _____



Sign up for the Hand Up Program:

I authorize you to add \$ _____ (minimum \$1) to my bill each month for the Hand Up Program. (Signed) _____

BrightRidge
PO Box 2058
Johnson City TN 37605-2058



PLANT CITY HOUSING AUTHORITY
1306 LARRICK LANE
PLANT CITY, FL. 33563
813-752-0569

NOTICE OF RENT CHANGE

03/23/2020

EA SIP FL HOLDINGS, LLC
2112 W KENNEDY BLVD
TAMPA, FL 33606

THE HOUSING ASSISTANCE PAYMENTS CONTRACT, entered into between the Owner, EA SIP FL HOLDINGS, LLC and the Plant City Housing Authority dated 05/01/2020 on behalf of the LESSEE ("FAMILY") HILDA L. TORRES who holds HOUSING CHOICE VOUCHER NO. for the following described unit 809 W. SAUNDERS STREET, is amended as follows:

The reason for this change is due to:

- (x) REEXAMINATION (Annual review of family income)
- () ADJUSTMENT (Interim change in family income)
- () RENT ADJUSTMENT (The Owner/agent request for a rent adjustment)

ADJUSTMENT IN PAYMENTS:	OLD PAYMENT	NEW PAYMENT
HOUSING ASSISTANCE PAYMENT:	941.00	987.00
TENANT RENT:	9.00	22.00
TOTAL CONTRACT RENT TO OWNER	950.00	1009.00

EFFECTIVE DATE:

This change to the Housing Assistance Payments Contract will be effective: 05/01/2020. The next reexamination is due on 05/01/2021.

This change is presented to you in accordance with the terms and conditions of the Housing Assistance Payments Contract and shall be attached to and made a part of your Housing Assistance Payments Contract. All other covenants, terms and conditions of the original Housing Assistance Payments Contract remain the same.

Signature of Client

Signature of Spouse or Other Adult

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK
JULY 1, 2019
19-cv-00325

EXHIBIT 1

00000000

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK
JULY 1, 2019
19-cv-00325

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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK
JULY 1, 2019
19-cv-00325

Lynne Von Pang

From: Kacy Donlon <kdonlon@wiandlaw.com>
Sent: Tuesday, April 21, 2020 10:56 AM
To: Howard A. Fischer
Cc: Kent C. Kolbig; Charles M. Harris - Trenam Law (CHarris@trenam.com)
Subject: FW: REIT Tenants

Kacy,

Another tenant follow-up request for a REIT property to forward.

Roger

----- Forwarded message -----

From: <office@equialt.com>
Date: Tue, Apr 21, 2020 at 10:44 AM
Subject: RE: REIT Tenants
To: The RWJ Group, LLC <roger@therwiggroup.com>
Cc: Bertram Nkya <bertram@equialt.com>

Hello Team,

Please have Brian's team follow up with the tenant's below:

Kayla Hankal

[REIT- 1500 Bell Ridge Road - Unit 22 GL](#)

Phone
[\(423\) 737-6333](tel:(423)737-6333)

Email
kaylahankal@gmail.com

Lynne Von Pang

From: Kacy Donlon <kdonlon@wiandlaw.com>
Sent: Monday, April 13, 2020 2:25 PM
To: Howard A. Fischer
Cc: Kent C. Kolbig; Charles M. Harris - Trenam Law (CHarris@trenam.com)
Subject: QOZ-related invoice
Attachments: Invoice-5605434509.pdf; DunnNotice.pdf

----- Original Message -----

Subject: Customer 30401509 : Urgent Account Information

From: <sashey1@bloomberg.net>

Date: Mon, April 13, 2020 10:21 am

To: <TONY@EQUIALT.COM>

Dear Valued Customer

Please read the attached important notification from Bloomberg Customer Financial Services regarding an outstanding balance on your account. If you have any questions or concerns about your account, or if you happen to be the incorrect recipient of Bloomberg customer correspondence, kindly contact Bloomberg Customer Financial Services at your earliest convenience who can assist with your needs.

In addition, are you taking advantage of the Bloomberg online Customer Service Center that allows you to review your account information at your convenience and save valuable time? Just some of our online Customer Service Center features are as follows:

- * Download copies of current and past invoices
- * Request refunds
- * Download tax forms
- * Add/update VAT identification numbers
- * Upload tax withholding documents
- * Account access 24/7, securely and easily online

If you would like access to the Customer Service Center, please contact Bloomberg Customer Financial Services at the number provided in the attached notification. If you already have access, please sign in at <https://service.bloomberg.com>.

Sincerely

Bloomberg Customer Financial Services

Bloomberg

731 Lexington Avenue
New York, NY 10022

Tel: +1 212 318 2000
bloomberg.com

Date: 04/13/2020
Customer Financial Service Rep: Stephen Ashey

EQUIALT LLC
2112 W KENNEDY BLVD
TAMPA FL 33606-1535
USA
PY 30401509

Attn : TONY KELLY

Dear TONY KELLY:

Our records indicate that it has been 28 days since our invoice was sent to you. Bloomberg invoices are due upon receipt as stated in your service agreement. For your convenience, we have listed open invoices on your account that are at least 28 days past due.

Your prompt payment will allow us to continue delivering Bloomberg services without interruption.

To discuss payment options, check on your account status or to confirm receipt of payment, please call our Global Customer Support line available 24 hours a day, 7 days a week at 1-212-318-2000.

If all invoices have been paid in full, please disregard this notification.

Thank you for cooperation and we appreciate your business.

Sincerely,

Customer Financial Service

**The BLOOMBERG TERMINAL service and data products are owned and distributed by Bloomberg Finance L.P. (BFLP) except in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries (BLP) distribute these products. BLP provides BFLP with global marketing and operational support and service for these products.

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[www.bloomberg.com]



731 Lexington Avenue
New York, NY 10022

Tel: +1 212 318 2000
bloomberg.com

Date: 04/13/2020
Customer Financial Service Rep: Stephen Ashey

CUSTOMER ACCOUNT	CUSTOMER NAME	INVOICE NUMBER	INVOICE DATE	DAYS IN ARREARS	AMOUNT	CURR	Product
30401509	EQUIALT LLC	5605434509	03/16/2020	28	6,420.00	USD	Terminals

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New York, NY 10022

Tel: +1 212 318 2000
bloomberg.com

CHANGES IN BLOOMBERG FINANCE L.P. REMITTANCE INSTRUCTIONS

(All Countries except Argentina, Bermuda, China, India, Japan, Korea, Germany, Austria & Thailand)

*****Please submit this letter to your Accounts Payable department with your invoice(s)*****

Dear Valued Bloomberg Customer:

This letter is to inform you of changes to our remittance instructions for your country.

Bloomberg offers three payment options for payments made in USD \$: ACH, wire, and check. Please note the options available for USD payments from your country if your banking institution is located outside of the United States.

While we strongly recommend that you include invoice numbers in your electronic payment, we realize that some payment systems cannot accomodate this.

Customers remitting payment by wire - please submit payment details via email or fax to:
cashteam1@bloomberg.net 917 369 3700

Customers remitting payment by ACH - continue to submit payment details via email or fax to:
cashteam1@bloomberg.net 917 369 7955

If your firm remits payment by both wire and ACH, the payment remittance information should be segregated by types because they are processed by different units.

Additional change for customers who remit via ACH

As of Sept 18, 2009, if you remit ACH payments with funds initiated from a non U.S. bank or financial agency you may be required to use the new IAT format. Please contact your financial institution to ensure that you are compliant with the new regulation. **If you are unsure of your status please wire funds.**

It is important that you notify us of any changes to your invoice delivery contact or email address. You may contact your Bloomberg Customer Financial Services representative with any questions.

For your convenience we have attached our new standard payment instructions on the following page.

Thank you.

Bloomberg Customer Financial Services

**The BLOOMBERG TERMINAL service and data products are owned and distributed by Bloomberg Finance L.P. (BFLP) except in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries (BLP) distribute these products. BLP provides BFLP with global marketing and operational support and service for these products.

[BLOOMBERG L.P. 731 LEXINGTON AVENUE NEW YORK, NY 10022]
[www.bloomberg.com]



731 Lexington Avenue
New York, NY 10022

Tel: +1 212 318 2000
bloomberg.com

Bloomberg Finance L.P. Remittance Instructions

To ensure payments are allocated properly, include your invoice number(s) with your payment. Including details directly in your transmission provides the fastest application method.

ACH Remittance Instructions - US/Canada (US dollar payments only, location does not accept checks)

As of Sept 18, 2009, if you remit ACH payments with funds initiated from a non U.S. bank or financial agency you may be required to use the new IAT format. Please contact your financial institution to ensure that you are compliant with the new regulation. **If you are unsure of your status please wire funds.**

Bank:	Bank of America	Beneficiary Name:	Bloomberg Finance LP
	100 W. 33rd St	Account Number:	94017-33396
	New York, NY 10001	ABA Routing Number:	011900571

Bloomberg Finance L.P. prefers the Corporate Trade Exchange (CTX) format. If your system does not support CTX format when entering payment, you must follow this EDI readable format:

RMR*IV*AAAAAAAAAA**9999.99\RMR*IV*AAAAAAAAAA**9999.99\
(Definition: RMR - remit info; IV*AAAAAAAAAA - invoice number; 9999.99 - amount paid on invoice)

If you are unable to include invoice details due to system limitations, and you use CCD+ or PPD+, please enter the text "See Remit" in your electronic remittance and email payment details to **cashteam1@bloomberg.net** or fax to **917 369 7955**. Details should include: 1) total USD \$ payment amount; 2) breakdown of each invoice paid, including account number, invoice number, and USD \$ amount; 3) your contact information in case we need to reach you.

Wire Remittance Instructions (US dollar payments only, location does not accept checks)

Bank:	Bank of America	Beneficiary Name:	Bloomberg Finance LP
	100 W. 33rd St	Account Number:	94017-33396
	New York, NY 10001	Routing Number:	026009593
		S.W.I.F.T.BIC:	BOFAUS3N

If you are unable to include invoice details due to system limitations, please enter the text "See Remit" in the electronic transfer and email payment details to **cashteamW@bloomberg.net** or fax to **917 369 3700**. Details should include: 1) total USD \$ payment amount; 2) breakdown of each invoice paid, including account number, invoice number, and USD \$ amount; 3) your contact information in case we need to reach you.

Check Remittance Instructions (US dollar payments only, drawn on a US bank)

Please mail checks to our lockbox*. Remember to include invoice numbers with your remittance.

Bloomberg Finance LP
P.O. Box 416604
Boston, MA 02241-6604

*(Do not send correspondence to this address)

*****Please submit this letter to your Accounts Payable department with your invoice(s)*****

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[BLOOMBERG L.P. 731 LEXINGTON AVENUE NEW YORK, NY 10022]
[www.bloomberg.com]



FOR INVOICE INQUIRY, PLEASE CALL: Customer Support 1-212-318-2000

PLEASE SEND ALL CORRESPONDENCE TO:

BLOOMBERG FINANCE L.P.
731 Lexington Avenue
New York, NY 10022
(Do not send checks to this location)

BLOOMBERG L.P.
731 Lexington Avenue
New York, NY 10022
(Do not send checks to this location)

INVOICE

Bill To:
 EQUIALT, LLC
 2112 W KENNEDY BLVD
 TAMPA FL 33606-1535
 USA

Attn: TONY KELLY

PY 30401509

Customer:
 EQUIALT, LLC
 2112 W KENNEDY BLVD
 TAMPA FL 33606-1535
 USA

Attn: TONY KELLY

Please pay upon receipt

INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	FEDERAL TAX I.D. NO.
5605434509	03/16/2020	30401509	06-1818168

LINE	QTY	CHANGE ACTIVITY	RELATED ACCT	DESCRIPTION	RATE	PERIOD START	PERIOD END	AMOUNT
1	1			Bloomberg Anywhere	2,140.00	03/12/20	06/11/20	6,420.00

PLEASE REFERENCE INVOICE # WITH PAYMENT

"By directing the payment of and/or paying this invoice, you agree that the payment for and use of the products and services listed above do not violate any applicable ERISA or securities laws, breach any fiduciary, contractual, or other obligation of Customer, and, if applicable, satisfy the requirements of Section 28(e) of the Securities Exchange Act of 1934, as amended.

* This invoice is due upon receipt. If payment is not received within 28 days of the invoice date, you will receive a late notice. Soon afterward, the Bloomberg users on this account will receive a message on their Bloomberg terminal notifying them that the account is overdue and their service is in jeopardy of suspension. If the invoice remains unpaid for 56 days after the invoice date, the Bloomberg service will be suspended until payment is received, as per the terms of your contract with BFLP. If you have any questions, please call the telephone number on the upper right hand corner of this invoice.

Please mail checks to our "NEW" lockbox at:

Bloomberg Finance LP
P.O. Box 416604
Boston, MA 02241-6604

(CHECKS MUST BE DRAWN IN US DOLLARS ON A US BANK)
(DO NOT SEND CORRESPONDENCE TO THIS ADDRESS)

SUBTOTAL 6,420.00

TAX 0.00

TOTAL (USD) 6,420.00

PLEASE REFERENCE INVOICE NUMBER 5605434509 WITH PAYMENT

Lynne Von Pang

From: Kacy Donlon <kdonlon@wiandlaw.com>
Sent: Friday, April 17, 2020 10:14 AM
To: Howard A. Fischer
Cc: Kent C. Kolbig; Charles M. Harris - Trenam Law (CHarris@trenam.com)
Subject: 2 new KLA REIT invoice received 4/16/2020
Attachments: 20200328_KLA Construction and Maintenance 809 ESullivan St. KLA .pdf

Katherine C. "Kacy" Donlon

5505 W. Gray Street
Tampa, FL 33609
Phone: 813.347.5104
Cell: 813.494.6806
Fax: 813.347.5154
kdonlon@wiandlaw.com
www.wiandlaw.com



KLA Construction and Maintenance

809 E Sullivan St.
 Kingsport, TN 37660
 423-765-9029
 brentsrentalproperty@yahoo.com

K L A
Construction, Maintenance, & Management

BILL TO

EA TN SIP Holding LLC VIA
 Equialt
 2112 W Kennedy Blvd
 Tampa, FL 33606

INVOICE 2353**DATE** 03/28/2020 **TERMS** Net 30**DUE DATE** 04/27/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/28/2020	Material	Bell Ridge #11	1	30.00	30.00
	Labor	Turn main water line off and replace two broken water lines in ceiling and repair ceiling. Check pressure on water heater tank and repair leak on main line fitting	1	175.00	175.00

Thank you for your business and have a great day!

TOTAL DUE**\$205.00**

KLA Construction and Maintenance

809 E Sullivan St.
 Kingsport, TN 37660
 423-765-9029
 brentsrentalproperty@yahoo.com

K L A
Construction, Maintenance, & Management

BILL TO

EA TN SIP Holding LLC VIA
 Equialt
 2112 W Kennedy Blvd
 Tampa, FL 33606

INVOICE 2354**DATE** 03/28/2020 **TERMS** Net 30**DUE DATE** 04/27/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/28/2020	Material	Bell Ridge #39	1	45.00	45.00
	Labor	paint kitchen sink, front door hinge side & wood putty, replace small ceiling light, joe fixed bathroom handle, new 9v batteries, mud a.c where cracking	1	155.00	155.00

Thank you for your business and have a great day!

TOTAL DUE**\$ 200.00**