

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

BURTON WIAND, as
Receiver for EquiAlt
LLC, EquiAlt Fund,
LLC, EquiAlt Fund II,
LLC, EquiAlt Fund III,
EA SIP, LLC, EquiAlt
Secured Income Portfolio
REIT,

Plaintiff,

Case No.:

v.

FAMILY TREE ESTATE
PLANNING, LLC, et al.,

Defendants.

/

COMPLAINT

Burton W. Wiand (the “**Receiver**”), as Receiver for EquiAlt LLC, EquiAlt Fund, LLC, EquiAlt Fund II, LLC, EquiAlt Fund III, EA SIP, LLC, and EquiAlt Secured Income Portfolio REIT (collectively, the “**EquiAlt Entities**”), by and through his undersigned counsel, hereby files suit against the parties identified in paragraphs 11 through 47 of this complaint (collectively, the “**Defendants**”) and alleges as follows:

INTRODUCTION

1. On February 11, 2020, the Securities and Exchange Commission (“SEC”) filed a complaint (Doc. 1) against (1) defendants Brian Davison (“Davison”); Barry Rybicki (“Rybicki”); EquiAlt LLC; EquiAlt Fund, LLC; EquiAlt Fund II, LLC; EquiAlt Fund III, LLC; EA SIP, LLC (“collectively “**EquiAlt defendants**”) (collectively, the “**defendants**”) and (2) relief defendants 128 E. Davis Blvd, LLC; 310 78th Ave, LLC; 551 3rd Ave S, LLC; 604 West Azeele, LLC; 2101 W. Cypress, LLC; 2112 W. Kennedy Blvd, LLC; 5123 E. Broadway Ave, LLC; Blue Waters TI, LLC; BNAZ, LLC; BR Support Services, LLC; Bungalows TI, LLC; Capri Haven, LLC; EA NY, LLC; EquiAlt 519 3rd Ave S., LLC; McDonald Revocable Living Trust; Silver Sands TI, LLC; TB Oldest House Est. 1842, LLC. (collectively, the “**relief defendants**”). The foregoing corporate defendants and relief defendants are referred to as the “**Receivership Entities**.” *See S.E.C. v. Brian Davison, et al.*, Case No. 8:20-CV-325-T-35AEP (M.D. Fla.) (the “**SEC Action**”).

2. The SEC alleged that the defendants in the SEC Action have violated Sections 5(a) and 5(c) of the Securities Act of 1933, 15 U.S.C. §§77e(a) and 77e(c); Sections 17(a) of the Securities Act, 15 U.S.C. §77q(a); and Section 10(b) of the Securities Exchange Act of 1934, 15 U.S.C. §78j(b), and Exchange Act Rule 10b-5, 17 C.F.R. §240.10b-5 against all defendants in the SEC action. Additionally, the SEC alleged that Messrs. Davison and

Rybicki had violated Section 20(a) of the Exchange Act, 15 U.S.C. §78(t)(a). Finally, the SEC claimed that Davison, Rybicki and EquiAlt LLC had aided and abetted in the violation of Section 15(b) of the Exchange Act. 15 U.S.C. §78(o). Accordingly, the SEC brought the SEC Action seeking the following relief: temporary restraining order, preliminary injunctive relief, permanent injunction, asset freeze, appointment of a receiver, records preservation, sworn accounting, disgorgement, prejudgment interest, and civil money penalties.

3. On February 14, 2020, the Court entered an order appointing Burton W. Wiand as temporary Receiver for the Receivership Entities (Doc. 11) (the “**Order Appointing Receiver**”). The Court directed him, in relevant part, to “[t]ake immediate possession of all property, assets and estates of every kind of the Corporate Defendants and Relief Defendants . . . and to administer such assets as is required in order to comply with the directions contained in this Order.” *See id.* at ¶1.

4. On that same date, the Court also entered a Temporary Restraining Order (Doc. 10) imposing a temporary injunction against the defendants and relief defendants, freezing their assets, and required an accounting from Messrs. Davison and Rybicki related to monies they received from EquiAlt as well as an accounting of all assets and accounts for EquiAlt and the EquiAlt Funds.

5. On July 31, 2020, the Receivership Court held a show cause hearing on the SEC’s Preliminary Injunction Motion. On August 18, 2020, the Court entered an order granting the SEC’s motion for entry of a preliminary injunction. The Court’s Order found that “the evidence shows that the Defendants most likely operated as a Ponzi scheme using new investor funds to pay old investor obligations while simultaneously siphoning funds for their own benefit.” (Doc. 184 at 2) Additionally, the Court found that the “Defendants appear to have had equally shared responsibilities and acted in concert to successfully perpetrate the Ponzi scheme.” *Id.* at 4.

6. In the Court’s Order Appointing Receiver, the Court authorized the Receiver to “[i]nvestigate the manner in which the affairs of the Corporate Defendants and Relief Defendants were conducted and institute such actions and legal proceedings, for the benefit and on behalf of the Corporate Defendants and Relief Defendants and their investors and other creditors as the Receiver deems necessary against those individuals, corporations, partnerships, associations and/or unincorporated organizations which the Receiver may claim have wrongfully, illegally or otherwise improperly misappropriated or transferred money or other proceeds directly or indirectly traceable from investors in EquiAlt Fund, LLC, EquiAlt Fund II, LLC, EquiAlt Fund III, LLC, and EA SIP, LLC, their officers, directors, employees, affiliates, subsidiaries, or any persons acting in concert or

participation with them, or against any transfers of money or other proceeds directly or indirectly traceable from investors in EquiAlt Fund, LLC, EquiAlt Fund II, LLC, EquiAlt Fund III, LLC, and EA SIP, LLC; provided such actions may include, but not be limited to, seeking imposition of constructive trusts, disgorgement of profits, recovery and/or avoidance of fraudulent transfers, rescission and restitution, the collection of debts, and such orders from this Court as may be necessary to enforce this Order.” Doc. 11 at ¶2.

7. In an abundance of caution, on January 28, 2021, the Receiver moved the Receivership Court to authorize his filing of “clawback” litigation against sales agents and other former principals of EquiAlt. (Doc. 258) There has been no objection to the motion but the Court has not yet ruled on the motion. The Receiver files this complaint pursuant to the authority granted in the Order Appointing Receiver, the principles governing federal equity receiverships, and pertinent law, including the Florida Uniform Fraudulent Transfer Act, Fla. Stat. § 726.101, *et seq.* (“FUFTA”).

8. The Receiver brings this action to recover monies transferred to each Defendant by principals Insiders Brian Davison and Barry Rybicki (“**the Insiders**”) through or on behalf of the EquiAlt Entities for “commissions” and other “fees” for fraudulent debentures sold to investors. These sales agents and their organizations did not provide reasonably equivalent value for the transfer of these commissions as providing services

in furtherance of a Ponzi scheme does not confer reasonably equivalent value. These fraudulent transfers were not derived from legitimate activity but rather from money the Ponzi perpetrators stole from defrauded investors and made in furtherance of the EquiAlt scheme to defraud. The Receiver is entitled to recover the transfers under governing law.

JURISDICTION AND VENUE

9. This court has personal jurisdiction over the Defendants pursuant to 28 U.S.C. § 754 and 28 U.S.C. § 1692, which provide jurisdiction over receivership property, including money and the individuals in possession of that money, and authorize nationwide service of process. The Receiver has complied with the statutory requirements.

10. Schedules of the fraudulent transfers the Receiver seeks to recover from the Defendants are attached to this complaint as “**Exhibit 1**.” The Defendants are arranged by the amount of commissions they received in descending dollar amount, and as referenced in Exhibit 1.

11. Defendant Family Tree Estate Planning, LLC (“Family Tree”) is an Arizona limited liability company with a principal place of business in Scottsdale, Arizona.

12. Defendant Jason Wooten is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Wooten is the principal of Family Tree. The transfers

the Receiver seeks to recover from Family Tree and Wooten are set forth in Exhibit 1 at Page 1.

13. MASears LLC d/b/a Picasso Group (“Picasso”) is a Nevada limited liability company located with a principal place of business in Las Vegas, Nevada.

14. Defendant DeAndre P. Sears is, and was at all times mentioned herein, an individual citizen of the State of Nevada and currently resides in that state. Defendant Sears operated and controlled MASears and was identified in certain EquiAlt offering materials as President of Business Development and Marketing, Managing Director of Investors or Vice President of Investor Relations. The transfers the Receiver seeks to recover from Picasso and Sears are set forth in Exhibit 1 at Page 7.

15. Defendant American Financial Security, LLC (“American Security”) is an Arizona limited liability company with a principal place of business in Prescott, Arizona.

16. Defendant American Financial Investments, LLC (“American Financial”) is an Arizona limited liability company with a principal place of business in Prescott, Arizona.

17. Defendant Ronald F. Stevenson is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Stevenson and his deceased wife Barbara

were the sole members of and controlled the operations of American Financial and American Security. The transfers the Receiver seeks to recover from American Security, American Family and Stevenson are set forth in Exhibit 1 at Page 13.

18. Defendant Live Wealthy Institute, LLC (“Live Wealthy”) is a Wyoming limited liability company with offices in Huntington Beach, California.

19. Defendant Dale Tenhulzen is, and was at all times mentioned herein, an individual citizen of the State of Wyoming, and currently resides in that state. Defendant Tenhulzen solely owned and controlled Live Wealthy. The transfers the Receiver seeks to recover from Live Wealthy and Tenhulzen are set forth in Exhibit 1 at Page 21.

20. Defendant REIT Alliance Marketing, LLC (“REIT Alliance”) is a Wyoming limited liability company with a principal place of business in Scottsdale, AZ.

21. Defendant Ernest “Cal” Babbini is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Babbini controls REIT Alliance. Further, Babbini was involved with investor relations and customer communications for EquiAlt. The transfers the Receiver seeks to recover from REIT Alliance and Babbini are set forth in Exhibit 1 at Page 28. Babbini’s compensation

was based on sales of investments that he supervised, administered, directed and/or completed.

22. Defendant Joseph Financial Investment Advisors, LLC (“Joseph Financial”) is a California limited liability company with a principal place of business in San Diego, California.

23. Defendant Bobby Joseph Armijo is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. Defendant Armijo is the principal of Joseph Financial. The transfers the Receiver seeks to recover from Joseph Financial and Armijo are set forth in Exhibit 1 at Page 40.

24. Defendant Elliott Financial Group, Inc. (“Elliott Financial”) is an Arizona corporation with a principal place of business in Peoria, Arizona.

25. Defendant Todd Elliott is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Elliott is the principal of Elliott Financial. The transfers the Receiver seeks to recover from Elliott Financial and Elliott are set forth in Exhibit 1 at Page 43.

26. Defendant Lifeline Innovations & Insurance Solutions LLC (“Lifeline Innovations”) is a California limited liability company with a principal place of business in Pleasanton, California.

27. Defendant John Marques is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. Defendant Marques is the president of Lifeline Innovations. The transfers the Receiver seeks to recover from Lifeline and Marques are set forth in Exhibit 1 at Page 47.

28. Defendant Greg Talbot is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. Defendant Talbot is the vice-president of Lifeline Innovations. The transfers the Receiver seeks to recover from Talbot are set forth in Exhibit 1 at Page 51.

29. Defendant Rokay Unlimited, LLC (“Rokay”) is an Arizona limited liability company with a principal place of business in Peoria, Arizona.

30. Defendant Anthony R. Spooner is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Spooner is the principal of Rokay. The transfers the Receiver seeks to recover from Rokay and Spooner are set forth in Exhibit 1 at Page 53.

31. Defendant Seek Insurance Services, LLC (“Seek Insurance”) is an Arizona limited liability company with a principal place of business in Peoria, Arizona.

32. Defendant James D. Gray is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Gray is the principal of Seek Insurance. The transfers the Receiver seeks to recover from Seek Insurance and Gray are set forth in Exhibit 1 at Page 58.

33. Defendant John E. Friedrichsen is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. At certain times, Friedrichsen held the title of Vice President, Business Development for EquiAlt. He also worked through Bay Area Benefits Insurance Services, Inc. The transfers the Receiver seeks to recover from Freidrichsen are set forth in Exhibit 1 at Page 60.

34. Defendant The Financial Group, LLC (“Financial Group”) is an Arizona limited liability company with a principal place of business in Phoenix, Arizona.

35. Defendant Patrick J. Runninger is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Runninger is the principal of Financial Group. The transfers the Receiver seeks to recover from Financial Group and Runninger are set forth in Exhibit 1 at Page 62.

36. Defendant GIA, Inc. (“GIA”) is a California corporation with a principal place of business in Orange, California.

37. Defendant Edgar Lozano is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. Defendant Lozano is the principal of GIA. The transfers the Receiver seeks to recover from GIA and Lozano are set forth in Exhibit 1 at Page 64.

38. Defendant Agents Insurance Sales (“Agents Insurance”) is a California corporation with a principal place of business in San Diego, California.

39. Defendant Barry Wilken is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. Defendant Wilken is the principal of Agents Insurance. The transfers the Receiver seeks to recover from Agents Insurance and Wilken are set forth in Exhibit 1 at Page 65.

40. Defendant J. Prickett Agency (“Prickett Agency”) is a Kansas corporation with a principal place of business in Wichita, Kansas.

41. Defendant Joe Prickett is, and was at all times mentioned herein, an individual citizen of the State of Kansas, and currently resides in that state. Defendant Prickett is the principal of Prickett Agency. The transfers the Receiver seeks to recover from Prickett Agency and Prickett are set forth in Exhibit 1 at Page 66.

42. Defendant Barry Neal is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. The transfers the Receiver seeks to recover from Neal are set forth in Exhibit 1 at Page 68.

43. Defendant Ben Mohr is, and was at all times mentioned herein, an individual citizen of the State of California, and currently resides in that state. The transfers the Receiver seeks to recover from Mohr are set forth in Exhibit 1 at Page 69.

44. Defendant Marketing Dynamics Inc. (“Marketing Dynamics”) is an Arizona corporation with a principal place of business in Mesa, Arizona.

45. Defendant Tim Laduca is, and was at all times mentioned herein, an individual citizen of the State of Arizona, and currently resides in that state. Defendant Laduca controls Marketing Dynamics. The transfers the Receiver seeks to recover from Marketing Dynamics and Laduca are set forth in Exhibit 1 at Page 70.

46. Defendant J. Wellington Financial, LLC (“Wellington”) is a Michigan limited liability company with a principal place of business in Bloomfield Hills, Michigan.

47. Defendant Jason Jodway is, and was at all times mentioned herein, an individual citizen of the State of Michigan, and currently resides in that state. Defendant Jodway controls Wellington. The transfers the Receiver

seeks to recover from Wellington and Jodway are set forth in Exhibit 1 at Page 71.

48. The Court has subject matter jurisdiction over this case pursuant to 7 U.S.C. § 13a-1, 28 U.S.C. § 754, and principles of ancillary or supplemental jurisdiction under 28 U.S.C. § 1367. The Receiver brings this complaint to accomplish the objectives of the SEC Action and the Order Appointing Receiver, and thus this matter is ancillary to the Receivership Court's exclusive jurisdiction over the receivership estate.

49. Venue in this District and Division is proper under 28 U.S.C. § 754, as this proceeding is related to the SEC Action pending in this District, and the Receiver was appointed in this District.

OTHER PARTIES AND RELATED INDIVIDUALS AND ENTITIES

50. Burton W. Wiand is the duly appointed and acting Receiver for the EquiAlt Entities and other Corporate Defendants and Relief Defendants in the SEC Action. He is a citizen of Florida and a resident of Pinellas County, Florida.

51. EquiAlt, LLC (“EquiAlt”) is a Nevada limited liability corporation based in Tampa, Florida. Its sole manager is EquiAlt Fund, LLC, also formed in Nevada. Brian Davison served as the owner and CEO of EquiAlt. EquiAlt’s primary role was to manage the EquiAlt Funds – EquiAlt

Fund, EquiAlt Fund II, EquiAlt Fund III, EA SIP and EquiAlt Secured Income Portfolio REIT (“**EquiAlt Funds**”).

52. EquiAlt Fund (“**Fund I**”) is a Nevada limited liability corporation based in Tampa, Florida. Its sole manager is EquiAlt. Fund I was formed in May 2011. Fund I raised approximately \$132.9 million from at least 733 investors from January 2011 through November 2019.

53. EquiAlt Fund II (“**Fund II**”) is a Nevada limited liability corporation based in Tampa, Florida. Its sole manager is EquiAlt. Fund II was formed in April 2013. Fund II raised approximately \$48.9 million from at least 266 investors from 2013 to November 2019.

54. EquiAlt Fund III (“**Fund III**”) is a Nevada limited liability corporation based in Tampa, Florida. Its sole manager was EquiAlt. Fund III was formed in June 2013. Fund III raised approximately \$2.55 million from investors from 2013 to December 2015.

55. EA SIP Fund (“**EA SIP**”) is a Nevada limited liability corporation based in Tampa, Florida. Its sole manager is EquiAlt. EA SIP was formed in May 2016. EA SIP raised approximately \$19.5 million from 138 investors from 2016 to November 2019.

56. EquiAlt Secured Income Portfolio REIT, Inc. (“**REIT**”) is a Maryland corporation based in Tampa, Florida.

57. Fund I, Fund II, Fund III, EA SIP and REIT are creditors of, at minimum, the Insiders under pertinent fraudulent transfer law. The Order Appointing Receiver¹ transferred control of these entities to the Receiver. As such, the Receiver now controls Fund I, Fund II, Fund III EA SIP and REIT which have been cleansed of their former owners' wrongdoing and are thus entitled to the return of fraudulently transferred funds.

58. Brian Davison controlled the Tampa operations for EquiAlt and the EquiAlt Funds. Commission payments related to the debentures sold on behalf of EquiAlt Funds were paid from the EquiAlt Funds' bank accounts at Wells Fargo and/or Bank of America. These bank accounts were controlled by Mr. Davison or those who acted at his direction.

59. Barry Rybicki, resident in the Phoenix/Scottsdale area of Arizona, managed and coordinated the sales force which sold the debentures to the EquiAlt investors. Mr. Rybicki controlled BR Support Services ("BRSS") and its predecessor, NV Support Services. BRSS was an entity used by the Insiders in furtherance of their fraudulent scheme. BRSS made payments from its accounts at JPMorgan Chase to the Defendants.

¹ The Court in the SEC Action expanded the Receivership on August 17, 2020 to include EquiAlt Secured Income Portfolio REIT, Inc. and other entities related to EquiAlt's REIT and QOZ funds. (Doc. 184).

60. After one of the Defendants would sell an investment in one of the EquiAlt Funds, he would submit the file materials related to the sale (subscription agreement, questionnaire, debenture, etc.) directly to Rybicki.

61. Often times the Defendant would directly deposit the investment funds into the appropriate EquiAlt bank account.

62. Upon receipt of these materials, Rybicki would submit a Check Request Form to the Tampa office of the EquiAlt Entities. This form would note the investor name, amount invested, the debenture duration and interest rate, and the 12% amount of commission to be paid.

63. Thereafter, the Tampa office of the EquiAlt Entities, under Davison's direction and control, would pay the commission, typically through direct deposit to BRSS' account.

64. Rybicki, or those at his direction, would then distribute commission amounts to the Defendants (generally 6% of the invested amount) and BRSS (Rybicki) would retain the remaining funds.

65. Rybicki, and the operation in Arizona he managed, were responsible for recruiting the sales agents who dealt with the investors. Almost without exception, these agents were not registered to sell securities. Rybicki and others devised a plan to tell these persons various reasons that they did not have to be registered, for example, because they were finders or consultants. While this notion is notoriously inaccurate, on multiple

occasions Rybicki and those who worked with him were advised of this fact and chose to ignore the warnings and to continue to willfully and intentionally violate the broker-dealer registration laws.

66. One exception in these Defendants is Jason Jodway who is licensed through FINRA. However, the one investment that Jodway sold, the commission was paid to J. Wellington Financial, not his broker-dealer. He never disclosed to his broker-dealer that he was involved in selling away when he sold the EquiAlt investment.

67. Ron Stevenson are Todd Elliott are registered investment advisors in Arizona, while Bobby Armijo is a registered investment advisor in California. Such registration does not allow a person to sell securities and has no impact on the fraudulent sales made by these individuals.

68. On May 22, 2008, Mr. Davison filed a Chapter 7 petition in the United States Bankruptcy Court for the District of Nevada. He listed approximately \$563,000 in liabilities, almost \$600,000 in debt, including taxes and delinquent credit card payments. The bankruptcy was discharged on August 25, 2008.

69. Barry Rybicki filed a Chapter 7 petition in the United States Bankruptcy Court for the District of Arizona on October 15, 2008. He had a total of \$913,467 of non-priority unsecured debt. The bankruptcy was discharged on January 26, 2009.

70. Despite their bankruptcies, Davison formed EGPP, LLC in December 2009. Davison and Rybicki formed EquityAlt and EquityAlt Fund in May 2010, the precursor entities to EquiAlt and the EquiAlt Funds. Initially EquiAlt was a DBA of EGPP but was later formed as an LLC.

FACTS COMMON TO ALL CAUSES OF ACTION

71. The Insiders defrauded investors through their control of the EquiAlt Entities. No investor in the EquiAlt Entities received actual profits from the real estate development touted by the EquiAlt Funds. Many investors never received any interest payments from the EquiAlt Entities, or they received interest in an amount that was less than the amount they invested. As such, each of those investors suffered a net loss.

72. On the other hand, some investors received interest from the EquiAlt Entities and principal redemptions in an amount that exceeded the amount they invested. As such, each of those investors experienced a net gain – *i.e.*, false profits. Whether characterized as interest, growth or return of principal, all transfers to investors were funded exclusively with money stolen from other investors. As such, the Insiders operated the EquiAlt Entities as a classic Ponzi scheme. *See, e.g., Wiand v. Lee, 753 F.3d 1194, 1201 (11th Cir. 2014)* (“A Ponzi scheme uses the principal investments of newer investors, who are promised large returns, to pay older investors what

appear to be high returns, but which are in reality a return of their own principal or that of other investors.”).

73. Some of the offering materials used by the Defendants stated that commissions were not being paid on the sale of the debentures. None of the Defendants disclosed to their investor clients the amount of commissions they received.

74. Other offering materials used by the Defendants stated that the particular Fund may pay commissions of up to 10% or 12%. In fact, commissions of 10-14% were always paid on these investments and the Defendants did not disclose this fact to their investor clients. Nor did the Defendants disclose that their sales activities were illegal.

75. The Defendants received commissions for their sale of the EquiAlt Funds to the investors. Their sales activities were in furtherance of the fraudulent scheme to defraud investors. The Receiver seeks to avoid these transfers under FUFTA. In the alternative, the Receiver seeks disgorgement of the transfers pursuant to equitable claims of unjust enrichment.

A. Insiders Operated the EquiAlt Entities as a Common Enterprise

76. Although investors invested in certain of the EquiAlt Funds, there was no meaningful distinction between them. Each of the Funds was

managed by EquiAlt and controlled by the Insiders. The EquiAlt Funds were all part of the ongoing and continuous scheme to defraud.

77. The offering materials for each of the Funds were substantially similar. Further, the funds and assets of the EquiAlt Funds were commingled.

78. On September 25, 2018, Barry Rybicki sent the following email to certain EquiAlt employees and outside sales agents (including Defendants Stevenson, Neal, Mohr, Armijo, Lozano, Elliott, Wooten, Laduca, Talbot, Gray, Prickett and Marques).

We are happy to announce that our Fund 1 offering has been filled. We can no longer take investment into Fund 1 as a result of the investment threshold being met. We will however be moving forward with Fund 2 and I have attached the paperwork so please begin to use this paperwork moving forward, I have also attached the banking information just in case you want to use that to make the deposit yourself versus sending the checks in to the office. Just to clarify and answer any potential question, Fund 2 is an identical product to Fund 1 and has been in operation since 2013 so there is zero difference between the activities of both funds.

79. These investments were sold without registration with either state or federal regulatory agencies. The offerings were purportedly made pursuant to federal exemptions from registration under the provisions of the Securities Act of 1933 provided in Regulation D. However, none of the first four Receivership Funds qualified for a Regulation D exemption or any other exemption from registration. The offerings appear to be one continuous

fraudulent offering of unregistered securities. The lack of any exemption was clear to the perpetrators from the language contained in offering documents delivered to investors.

80. EquiAlt and the EquiAlt Funds shared the same offices and employees, commingled funds, and operated under one overarching name – “EquiAlt.”

B. The Insiders Operated the EquiAlt Entities as a Ponzi Scheme

81. From as early as 2011 through January 2020, the Insiders and others raised over \$168 million in 1686 distinct transactions on behalf of one or more of the EquiAlt Entities through the offer and sale of securities, in this case debentures, in the EquiAlt real estate development scheme, as part of a single, continuous Ponzi scheme (the “**scheme**”).

82. In relevant part, the Insiders and others represented to investors and potential investors that their money would be used to purchase and renovate revenue-generating real estate properties in distressed real estate markets.

83. The investments sold were three or four year debentures of the various EquiAlt Funds providing a fixed annual income of 8-12%. Later, EquiAlt offered a “growth” option, wherein no interest was paid but rather

the investment, on paper, was “growing” at the advertised rate. In fact, the investment was not growing at all.

84. Insiders and others fraudulently marketed investments in the EquiAlt Funds as “secure,” “safe,” “low risk,” and “conservative.”

85. Upon information and belief, investors transferred money to the EquiAlt Entities based on these representations.

86. Investors were never told that their interest payments were dependent upon funds raised from future investors.

87. EquiAlt did not disclose the personal bankruptcies of the Insiders.

88. Further, although the offering materials stated that commissions may be paid, in fact, commissions were always paid in the range of 10-14%.

89. The offering materials indicated that 90% of the investors’ funds would be invested in real estate when in fact that was factually impossible given the amount of commissions being paid on the investments. Over time, less than half of the money actually raised was invested in real estate.

90. The offering materials presented no financial information and did not accurately or fully describe the methods and fees that were used to bleed money from the Receivership Funds for the use by Rybicki and Davison. As an example, there was no disclosure of any loans or monies owed by the Funds to either Davison or Rybicki, yet:

- a. Fund I paid \$3,435,000 to Mr. Rybicki allegedly for “Principle [sic] Reduction.” He also received a \$250,000 bonus from Fund II.
- b. Mr. Davison received \$4,660,250 from Fund I for “Principle [sic] Return” or “Principle [sic] Reduction.” He received more than \$3,060,000 from Fund II for similar purposes.
- c. McDonald Revocable Living Trust of which Brian Davison was the trustee received \$2,100,000 from Fund I and \$1,800,000 from Fund II also for “Principle [sic] Return” or distributions.

91. Never during the life of these EquiAlt Funds were revenues from the rental of real properties or other sources (other than investor funds) sufficient to meet the overwhelming debt service obligations that were being created by the debentures that were being sold. This was not disclosed to the investors at the time they invested nor at any time through the operation of the EquiAlt Funds.

92. The representations made by EquiAlt, were patently false, and in fact (a) tens of millions of dollars raised were used for Ponzi payments and unauthorized personal and business expenses; (b) investor returns were completely fraudulent and funded by Ponzi payments of new investor money repaying older investors; (c) the EquiAlt Funds were never profitable and consistently operated in the red; (d) returns were not from rental income, but were, again, Ponzi payments of new investor money repaying older investors.

93. In truth, the EquiAlt Entities derived their assets from investors' principal investments, which were commingled on numerous occasions. Investors were never advised that the EquiAlt Funds were in fact insolvent.

94. Specifically, the Receiver's forensic accountants have conducted an analysis of the income generated from operations (i.e. rental income, etc.) compared to commissions and interest paid on the Fund's investments. From the outset of operations, the EquiAlt entities never generated enough operational revenue to cover the expenses of the EquiAlt scheme.

95. The overwhelming source of inflows to the accounts for the EquiAlt Funds appears to have been money, directly or indirectly, from defrauded investors.

96. The Insiders transferred millions of dollars from EquiAlt and the EquiAlt Funds to the Insiders or to others on behalf of the Insiders.

97. The Insiders transferred more than \$18 million dollars from the EquiAlt Entities through BRSS to the Defendants to pay undisclosed illegal commissions directly from the investors' investments.

98. These commissions were paid despite the lack of any profits generated from the EquiAlt scheme. In other words, the Insiders used investor money to make commission payments to the Defendants because the operational revenues of the EquiAlt properties were not sufficient to

make these payments or satisfy the funds' obligations to pay interest and/or principal to the investors.

99. The EquiAlt Entities' financial performance as represented to investors and potential investors from the inception of the scheme were false and were based on fabricated numbers created by the Insiders. The true financial results of the EquiAlt business was never reported to investors or potential investors.

100. From 2012 to 2019, the Insiders caused the EquiAlt Funds to pay \$20,824,767 in fees ("Fees") to EquiAlt. These fees were couched in various ways – management, commission, discount, due diligence, advertising/marketing, and placement fees. The Fees went to EquiAlt LLC, which was nothing but an ATM for Mr. Davison. From EquiAlt, Mr. Davison received \$1,702,000 in salary and \$2,617,388 in non-salary. Additionally, EquiAlt paid more than \$15 million on Mr. Davison's behalf, for cars, watches, property improvements and credit card payments to name a few.

101. These Fees were based on arbitrary valuations and percentages and were not reflective of services provided rather it allowed for the Insiders to improperly and wrongfully divert money from the EquiAlt Entities.

102. The Insiders were responsible for the EquiAlt Funds paying BRSS over \$24 million. Although BRSS paid commissions to Defendants and

other sales agents from this money, Mr. Rybicki still received \$2,031,944 directly from BRSS and BRSS paid \$6,749,644 on behalf of Mr. Rybicki.

103. Aside from paying Fees, the Insiders caused the EquiAlt Entities to make transfers to investors that the operations and performance of the EquiAlt Entities never supported. Through those transfers, the Insiders improperly and wrongfully diverted money from the EquiAlt Entities.

104. Similarly, following requests from investors for redemptions of their principal investments, the Insiders intentionally and wrongfully caused the EquiAlt Entities to pay relevant investors sums of money that were equivalent to all or part of the principal invested by those investors. The payment of these funds to investors and the payment of commissions to the Defendants were an integral part of the fraudulent scheme perpetrated by the Insiders.

105. For investors who did not request distributions, interest amounts were “credited” to the investors’ purported accounts with the EquiAlt Entities. These fictitious profits were likewise unsupported by the EquiAlt Entities’ investment performance and only served to further increase the EquiAlt Entities’ insolvency.

106. These (and all other) transfers that the Insiders caused the EquiAlt Entities to make to investors were paid from the fruits of the scheme. Specifically, they were largely paid from: (1) principal investment money

from new investors; (2) existing investors' principal investment money; and (3) additional principal investment money from existing investors.

107. These distributions were not distributions of earned revenues or of the investors' principal investments. Indeed, the ventures were not profitable. Distributions, withdrawals and redemptions were dependent on newly invested funds.

108. Because the "account statements" and investor website did not reflect the true nature of the Insiders' and the EquiAlt Entities' activities, by intentionally and wrongfully causing the EquiAlt Entities to pay those amounts to investors, the Insiders improperly diverted assets of the EquiAlt Entities to perpetuate the scheme.

109. The investors relied upon the fictitious interest and growth purportedly achieved by the Insiders and the purported payment of principal redemptions upon request to make additional investments with the Insiders and the EquiAlt Entities.

110. Defendant Sales Agents requested investors to refer friends, family, and business colleagues to invest in the fraudulent scheme.

111. The principal investment money from new investors, the existing investors' principal investment money, and the existing investors' additional principal investment money should have been used for the stated purpose of

the EquiAlt Entities' business, which was to purportedly conduct and manage the business of legitimate real estate investment funds.

112. The EquiAlt Entities were harmed by this unauthorized course of conduct, which was effectuated by the Insiders through the EquiAlt Entities in furtherance of the scheme. This conduct dissipated assets of the EquiAlt Entities.

113. The negative cash flow of the EquiAlt Entities made the eventual collapse of the scheme inevitable.

C. Transfers To The Defendants

114. The Defendants were sales agents whose sales activities help perpetrate the EquiAlt scheme by selling the unregistered securities to unwitting and often elderly investors. The Defendants received commissions, usually 6% of the invested amount, for their part in this fraudulent scheme.

115. Specifically, as detailed in Exhibit 1 attached hereto and incorporated herein, based on the records reviewed by the Receiver as of the filing of this complaint, between 2013 and 2020, the Insiders caused one or more of the EquiAlt Entities to pay, through BRSS, undisclosed commissions to each Defendant. These transfers are itemized in Exhibit 1, which details the date and amount of each such transfer and the bank account from which the transfer was paid.

116. Each Defendant's commissions or otherwise avoidable transfers (whatever the final amount is determined to be following discovery) is the amounts the Receiver seeks to recover in this suit.

117. To allow the Defendants to keep these fraudulent transfers would be inequitable and unjust, including to the investors in the EquiAlt Entities as a whole.

118. All money the Insiders wrongfully caused the EquiAlt Entities to transfer or pay to the Defendants was diverted and misappropriated by the Insiders in furtherance of the scheme. Thus, all the monies transferred or paid to the Defendants were improperly diverted assets of one or more of the EquiAlt Entities. These payments to Defendants were a necessary and important part of the Insiders' scheme and allowed them to create the façade that EquiAlt was a bona fide investment business.

COUNT I

Florida Statutes § 726: Uniform Fraudulent Transfer Act

119. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 117.

120. Because the Insiders intentionally and wrongfully caused the transfer to the Defendants of investors' commingled principal investment money in an amount equivalent to each Defendant's commissions from one or more of the EquiAlt Entities as identified in Exhibit 1 under the

circumstances alleged in this complaint, the EquiAlt Entities, through the Receiver, have a right to repayment of at least that amount from each Defendant.

121. In light of this right to repayment (and independently because the Insiders' conduct alleged in this complaint with respect to the EquiAlt Entities amounted to embezzlement, breach of fiduciary duty, breach of contract, fraud, and/or other violations of law), the EquiAlt Entities have a claim against the Insiders and consequently are creditors of the Insiders under FUFTA. Accordingly, the Insiders are debtors under that act.

122. The transfers of commissions that the Insiders caused the EquiAlt Entities to make to each Defendant were inherently fraudulent because the transfers were made as part of the scheme.

123. Those transfers were fraudulent under Florida Statutes § 726.105(1)(a) because the Insiders caused EquiAlt Entities to make the transfers with actual intent to hinder, delay, or defraud creditors of the Insiders and/or the EquiAlt Entities.

124. Those transfers also were fraudulent under Florida Statutes § 726.105(1)(b) because: (a) the Insiders caused EquiAlt Entities to make those transfers; and (b)(i) the Insiders and the EquiAlt Entities were engaged or were about to engage in a business or transaction for which their remaining assets were unreasonably small in relation to the business or

transaction; or (ii) the Insiders intended that they and/or the EquiAlt Entities incur, or believed or reasonably should have believed they would incur, debts beyond their ability to pay as they became due.

125. Those transfers also were fraudulent under Florida Statutes § 726.106(1) because neither the Insiders nor the EquiAlt Entities received a reasonably equivalent value in exchange for those transfers to each Defendant, and the Insiders and the EquiAlt Entities were insolvent at all relevant times.

126. On behalf of the EquiAlt Entities from which money was transferred to each Defendant as identified in Exhibit 1, the Receiver is entitled to avoid and recover transfers equal to the amount of commission that the Insiders caused those EquiAlt Entities to make to each Defendant (and to any other pertinent remedy, including those available under Florida Statutes § 726.108).

127. On behalf of the other EquiAlt Entities, the Receiver is entitled to avoid and recover those transfers because (i) money was commingled among the EquiAlt Entities and (ii) the Insiders used the EquiAlt Entities as a single, continuous scheme.

WHEREFORE, the Receiver asks this Court to enter judgment against each Defendant avoiding transfers from the EquiAlt Entities in the amount of each Defendant's commissions, together with interest and costs, and for such

other and further relief as the Court may deem just and proper.

COUNT II
Unjust Enrichment

128. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 117.

129. This unjust enrichment claim is asserted in the alternative, in the event the statutory remedy asserted in Count I does not provide an adequate remedy at law.

130. Each Defendant received a benefit when during the course of the scheme, the Insiders wrongfully caused EquiAlt Entities to transfer money to each Defendant in an amount equal to each Defendant's commissions.

131. Each Defendant knowingly and voluntarily accepted and retained a benefit in the form of those commissions to which they were not entitled.

132. The circumstances alleged in this complaint render each Defendant's retention of that benefit inequitable and unjust, including to the investors of the EquiAlt Entities as a whole, so each Defendant must pay the Receiver, acting on behalf of the EquiAlt Entities, the value of the benefit received.

133. Each Defendant has been unjustly enriched at the expense of the EquiAlt Entities (and, ultimately, their investors) in the amount of each

Defendant's commissions, and the EquiAlt Entities, through the Receiver, are entitled to judgments in the amount of those commissions.

134. The Receiver, on behalf of the EquiAlt Entities, is entitled to the return of that money through disgorgement or any other applicable remedy.

WHEREFORE, the Receiver asks this Court to enter judgment against each Defendant in the amount of each Defendant's commissions, together with interest and costs, and for such other and further relief as the Court may deem just and proper.

Dated: February 13, 2021

Respectfully submitted,

s/ Katherine C. Donlon

Katherine C. Donlon, FBN 0066941

kdonlon@guerraking.com

Jared J. Perez, FBN 0085192

jperez@guerraking.com

R. Max McKinley, FBN 119556

mmckinley@guerraking.com

GUERRA KING P.A.

5505 West Gray Street

Tampa, Florida 33609

Tel.: (813) 347-5100

Fax: (813) 347-5149

Counsel for Burton W. Wiand Receiver

EXHIBIT 1

Securities & Exchange Commission v. Equialt, LLC, et al.

Schedule of Payments to Family Tree Estate Planning / Jason Wooten

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/16	Check	1629	Family Tree Estate Planning	\$ (8,490.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/28/16	Check	1683	Family Tree Estate Planning	\$ (8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/29/16	Check	1688	Family Tree Estate Planning	(4,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/14/16	Check	1735	Family Tree Estate Planning	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/16/16	Check	1738	Family Tree Estate Planning	(37,712.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/29/16	Check	1790	Family Tree Estate Planning	(11,816.00)	
						2016 Subtotal	\$ (74,018.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/17	Check	1803	Family Tree Estate Planning	\$ (4,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/17	Check	1815	Family Tree Estate Planning	(20,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	01/26/17	Check	1918	Family Tree Estate Planning	(8,048.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	02/17/17	Check	1863	Family Tree Estate Planning	(4,080.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/17	Check	1874	Family Tree Estate Planning	(10,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/03/17	Check	1896	Family Tree Estate Planning	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/10/17	Check	1908	Family Tree Estate Planning	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/20/17	Check	1928	Family Tree Estate Planning	(40,800.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	03/23/17	Check	1936	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/27/17	Check	1939	Family Tree Estate Planning	(5,280.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/29/17	Check	1942	Family Tree Estate Planning	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/03/17	Check	1954	Family Tree Estate Planning	(4,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/07/17	Check	1969	Family Tree Estate Planning	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/11/17	Check	1970	Family Tree Estate Planning	(3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/14/17	Check	1975	Family Tree Estate Planning	(2,251.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/17	Check	1983	Family Tree Estate Planning	(6,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	05/08/17	Check	2033	Family Tree Estate Planning	(2,880.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/18/17	Check	2047	Family Tree Estate Planning	(12,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	05/19/17	Check	2054	Family Tree Estate Planning	(2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/26/17	Check	2067	Family Tree Estate Planning	(3,760.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/09/17	Check	2091	Family Tree Estate Planning	(4,465.65)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/09/17	Check	2092	Family Tree Estate Planning	(5,844.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/17	Check	2101	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/16/17	Check	2103	Family Tree Estate Planning	(7,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/27/17	Check	2123	Family Tree Estate Planning	(4,480.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/17	Check	2132	Family Tree Estate Planning	(12,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/14/17	Check	2137	Family Tree Estate Planning	(36,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/17	Check	2177	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/28/17	Check	2183	Family Tree Estate Planning	(11,273.31) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/17	Check	2191	Family Tree Estate Planning	(4,120.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/17	Check	2214	Family Tree Estate Planning	(4,051.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/17	Check	2225	Family Tree Estate Planning	(18,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/05/17	Check	2232	Family Tree Estate Planning	(4,478.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/17	Check	2240	Family Tree Estate Planning	(20,092.97) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/15/17	Check	2250	Family Tree Estate Planning	(3,600.00)	

Securities & Exchange Commission v. Equiait, LLC, et al.

Schedule of Payments to Family Tree Estate Planning / Jason Wooten

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/17	Check	2258	Family Tree Estate Planning	(26,431.73) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/17	Check	2274	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/27/17	Check	2277	Family Tree Estate Planning	(3,760.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/17	Check	2287	Family Tree Estate Planning	(4,714.43)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/17	Check	2297	Family Tree Estate Planning	(7,440.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/17	Check	2305	Family Tree Estate Planning	(8,240.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/23/17	Check	2314	Family Tree Estate Planning	(36,524.22) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/17	Check	2316	Family Tree Estate Planning	(7,643.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/30/17	Check	2326	Family Tree Estate Planning	(24,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/17	Check	2337	Family Tree Estate Planning	(1,978.40) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/17	Check	2344	Family Tree Estate Planning	(12,480.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/16/17	Check	2358	Family Tree Estate Planning	(64,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/17/17	Check	2360	Family Tree Estate Planning	(13,999.76) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	11/29/17	Check	2369	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/17	Check	2375	Family Tree Estate Planning	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/17	Check	2384	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/17	Check	2392	Family Tree Estate Planning	(29,924.82)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/28/17	Check	2396	Family Tree Estate Planning	(29,736.00)	
						2017 Subtotal	\$ (578,889.09)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/02/18	Check	2400	Family Tree Estate Planning	\$ (31,632.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Check	2412	Family Tree Estate Planning	(1,122.59)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Check	2417	Family Tree Estate Planning	(16,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/18	Check	2430	Family Tree Estate Planning	(6,215.28)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/06/18	Check	2434	Family Tree Estate Planning	(12,944.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/07/18	Check	2439	Family Tree Estate Planning	(5,913.38)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/22/18	Check	2458	Family Tree Estate Planning	(19,186.16)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/18	Check	2467	Family Tree Estate Planning	(7,532.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/18	Check	2469	Family Tree Estate Planning	(2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/18	Check	2482	Family Tree Estate Planning	(3,286.86) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/18	Check	2485	Family Tree Estate Planning	(13,506.16)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/18	Check	2490	Family Tree Estate Planning	(19,355.69)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/18	Check	2493	Family Tree Estate Planning	(4,838.92) Bonus	
JPMorgan Chase	BR Support Services, LLC	x9906	03/28/18	Check	2498	Family Tree Estate Planning	(3,544.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	03/30/18	Check	2503	Family Tree Estate Planning	(10,132.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/02/18	Check	2506	Family Tree Estate Planning	(16,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/03/18	Check	2507	Family Tree Estate Planning	(17,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/05/18	Check	2512	Family Tree Estate Planning	(19,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/06/18	Check	2514	Family Tree Estate Planning	(5,920.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/09/18	Check	2515	Family Tree Estate Planning	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/11/18	Check	2516	Family Tree Estate Planning	(24,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/16/18	Check	2517	Family Tree Estate Planning	(5,174.32)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/18/18	Check	2518	Family Tree Estate Planning	(11,245.76)	

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Schedule of Payments to Family Tree Estate Planning / Jason Wooten

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	04/18/18	Check	2519	Family Tree Estate Planning	(8,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	04/26/18	Check	2533	Family Tree Estate Planning	(19,440.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/30/18	Check	2535	Family Tree Estate Planning	(11,466.56)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/04/18	Check	2540	Family Tree Estate Planning	(4,074.08)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/18	Check	2546	Family Tree Estate Planning	(5,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/11/18	Check	2550	Family Tree Estate Planning	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/15/18	Check	2558	Family Tree Estate Planning	(6,933.81) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	05/16/18	Check	2559	Family Tree Estate Planning	(6,216.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/18	Check	2567	Family Tree Estate Planning	(49,660.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/18/18	Check	2568	Family Tree Estate Planning	(16,789.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/21/18	Check	2570	Family Tree Estate Planning	(10,909.36)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/18	Check	2576	Family Tree Estate Planning	(8,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/18	Check	2591	Family Tree Estate Planning	(13,440.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/18	Check	2595	Family Tree Estate Planning	(17,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/04/18	Check	2597	Family Tree Estate Planning	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/05/18	Check	2600	Family Tree Estate Planning	(7,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/18	Check	2605	Family Tree Estate Planning	(27,556.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/08/18	Check	2607	Family Tree Estate Planning	(11,200.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/14/18	Check	2616	Family Tree Estate Planning	(4,140.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/18	Check	2621	Family Tree Estate Planning	(30,305.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/21/18	Check	2625	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/22/18	Check	2629	Family Tree Estate Planning	(2,000.24) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/18	Check	2631	Family Tree Estate Planning	(12,372.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/27/18	Check	2635	Family Tree Estate Planning	(7,341.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/18	Check	2638	Family Tree Estate Planning	(28,732.24) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/29/18	Check	2641	Family Tree Estate Planning	(44,271.92) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	07/09/18	Check	2647	Family Tree Estate Planning	(61,295.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/18	Check	2663	Family Tree Estate Planning	(6,231.49)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/13/18	Check	2667	Family Tree Estate Planning	(3,562.38)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/20/18	Check	2676	Family Tree Estate Planning	(21,428.48) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	07/31/18	Check	2686	Family Tree Estate Planning	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/02/18	Check	2690	Family Tree Estate Planning	(67,858.48)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/02/18	Check	2693	Family Tree Estate Planning	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/09/18	Check	2702	Family Tree Estate Planning	(7,538.91)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/10/18	Check	2705	Family Tree Estate Planning	(10,704.46)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/21/18	Check	2714	Family Tree Estate Planning	(122.76)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/18	Check	2719	Family Tree Estate Planning	(35,721.60) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2732	Family Tree Estate Planning	(11,694.96)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/18	Check	2738	Family Tree Estate Planning	(7,264.32) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/07/18	Check	2743	Family Tree Estate Planning	(5,150.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/10/18	Check	2747	Family Tree Estate Planning	(2,393.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/12/18	Check	2754	Family Tree Estate Planning	(10,179.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/18/18	Check	2764	Family Tree Estate Planning	(2,700.00)	

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Schedule of Payments to Family Tree Estate Planning / Jason Wooten

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	09/19/18	Check	2765	Family Tree Estate Planning	(5,810.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/28/18	Check	2778	Family Tree Estate Planning	(28,813.44)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/02/18	Check	2786	Family Tree Estate Planning	(2,224.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/04/18	Check	2791	Family Tree Estate Planning	(3,564.72) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/05/18	Check	2795	Family Tree Estate Planning	(30,299.44)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/18	Check	2805	Family Tree Estate Planning	(15,244.59)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/12/18	Check	2809	Family Tree Estate Planning	(3,600.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/18	Check	2819	Family Tree Estate Planning	(3,957.68)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/19/18	Check	2828	Family Tree Estate Planning	(6,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/24/18	Check	2833	Family Tree Estate Planning	(10,400.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/18	Check	2845	Family Tree Estate Planning	(21,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/18	Check	2859	Family Tree Estate Planning	(2,774.56)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/18	Check	2865	Family Tree Estate Planning	(2,190.32)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/19/18	Check	2881	Family Tree Estate Planning	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/27/18	Check	2889	Family Tree Estate Planning	(16,580.56) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/18	Check	2899	Family Tree Estate Planning	(15,140.28)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/18	Check	2906	Family Tree Estate Planning	(15,600.00) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/18	Check	2908	Family Tree Estate Planning	(4,059.72) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/18	Check	2914	Family Tree Estate Planning	(76,721.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/10/18	Check	2919	Family Tree Estate Planning	(6,636.32)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/11/18	Check	2923	Family Tree Estate Planning	(32,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2928	Family Tree Estate Planning	(18,155.04)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/14/18	Check	2939	Family Tree Estate Planning	(23,655.12)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/18	Check	2958	Family Tree Estate Planning	(28,024.40) REDACTED	
						2018 Subtotal	\$ (1,267,390.06)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/02/19	Check	2966	Family Tree Estate Planning	\$ (5,012.48) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	01/07/19	Check	2972	Family Tree Estate Planning	(6,640.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/07/19	Check	2976	Family Tree Estate Planning	(68,962.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/19	Check	2980	Family Tree Estate Planning	(6,933.12) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/19	Check	2984	Family Tree Estate Planning	(30,108.16)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/19	Check	2997	Family Tree Estate Planning	(21,321.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/16/19	Check	3003	Family Tree Estate Planning	(16,079.28)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Check	3007	Family Tree Estate Planning	(20,771.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Check	3012	Family Tree Estate Planning	(7,203.36) Bonus	
JPMorgan Chase	BR Support Services, LLC	x9906	01/28/19	Check	3025	Family Tree Estate Planning	(2,400.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/19	Check	3036	Family Tree Estate Planning	(33,946.24) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	02/06/19	Check	3048	Family Tree Estate Planning	(12,369.04) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	02/15/19	Check	3072	Family Tree Estate Planning	(7,522.88)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/20/19	Check	3081	Family Tree Estate Planning	(98,000)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/19	Check	3095	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/19	Check	3100	Family Tree Estate Planning	(15,273.20) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Check	3111	Family Tree Estate Planning	(2,000.00) REDACTED	

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Schedule of Payments to Family Tree Estate Planning / Jason Wooten

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Check	3116	Family Tree Estate Planning	(6,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	03/18/19	Check	3143	Family Tree Estate Planning	(6,804.72)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/19	Check	3151	Family Tree Estate Planning	(3,214.08)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/25/19	Check	3159	Family Tree Estate Planning	(18,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/28/19	Check	3171	Family Tree Estate Planning	(22,085.04)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/01/19	Check	3174	Family Tree Estate Planning	(23,230.72)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/08/19	Check	3188	Family Tree Estate Planning	(1,802.64)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	04/15/19	Check	3198	Family Tree Estate Planning	(5,100.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/17/19	Check	3204	Family Tree Estate Planning	(15,322.48)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/19	Check	3213	Family Tree Estate Planning	(17,136.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/19	Check	3214	Family Tree Estate Planning	(27,674.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/29/19	Check	3227	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/06/19	Check	3239	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/06/19	Check	3241	Family Tree Estate Planning	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/08/19	Check	3245	Family Tree Estate Planning	(18,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/19	Check	3249	Family Tree Estate Planning	(13,007.52)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/19	Check	3254	Family Tree Estate Planning	(10,149.76)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/19	Check	3264	Family Tree Estate Planning	(46,601.28)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3273	Family Tree Estate Planning	(7,759.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3275	Family Tree Estate Planning	(7,610.48)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3283	Family Tree Estate Planning	(12,561.44)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3284	Family Tree Estate Planning	(3,139.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3297	Family Tree Estate Planning	(23,356.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/29/19	Check	3309	Family Tree Estate Planning	(9,575.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/19	Check	3310	Family Tree Estate Planning	(30,830.30)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3319	Family Tree Estate Planning	(13,390.96)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3320	Family Tree Estate Planning	(3,347.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3324	Family Tree Estate Planning	(1,902.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/07/19	Check	3330	Family Tree Estate Planning	(45,237.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/07/19	Check	3331	Family Tree Estate Planning	(11,314.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3343	Family Tree Estate Planning	(5,227.28)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/14/19	Check	3365	Family Tree Estate Planning	(14,966.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/19	Check	3379	Family Tree Estate Planning	(33,262.25)	See Breakdown
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/19	Check	3392	Family Tree Estate Planning	(12,225.08)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	07/02/19	Check	3397	Family Tree Estate Planning	(18,127.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/02/19	Check	3398	Family Tree Estate Planning	(4,531.98)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/11/19	Check	3402	Family Tree Estate Planning	(15,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/16/19	Check	3413	Family Tree Estate Planning	(20,887.40)	Illegible
JPMorgan Chase	BR Support Services, LLC	x9906	07/19/19	Check	3416	Family Tree Estate Planning	(38,074.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	07/23/19	Check	3420	Family Tree Estate Planning	(30,044.90)	Illegible
JPMorgan Chase	BR Support Services, LLC	x9906	08/05/19	Check	3445	Family Tree Estate Planning	(16,589.00)	Illegible
JPMorgan Chase	BR Support Services, LLC	x9906	08/13/19	Check	3476	Family Tree Estate Planning	(117,045.00)	See email
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/19	Check	3478	Family Tree Estate Planning	(4,373.90)	REDACTED

Securities & Exchange Commission v. Equiait, LLC, et al.

Schedule of Payments to Family Tree Estate Planning / Jason Wooten

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/19	Check	3479	Family Tree Estate Planning	(2,500.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/19	Check	3482	Family Tree Estate Planning	(10,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/20/19	Check	3494	Family Tree Estate Planning	(18,599.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/27/19	Check	3509	Family Tree Estate Planning	(15,856.30)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/19	Check	3513	Family Tree Estate Planning	(19,947.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/19	Check	3528	Family Tree Estate Planning	(53,589.70)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/09/19	Check	3539	Family Tree Estate Planning	(36,342.16) Illegible REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/19	Check	3563	Family Tree Estate Planning	(24,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/19	Check	3573	Family Tree Estate Planning	(15,663.04)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/27/19	Check	3583	Family Tree Estate Planning	(7,122.48)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/02/19	Check	3589	Family Tree Estate Planning	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/07/19	Check	3597	Family Tree Estate Planning	(8,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/19	Check	3607	Family Tree Estate Planning	(74,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Check	3636	Family Tree Estate Planning	(21,546.00) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	10/30/19	Check	3644	Family Tree Estate Planning	(28,158.30) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/30/19	Check	3645	Family Tree Estate Planning	(7,904.66)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/19	Check	3651	Family Tree Estate Planning	(9,227.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/19	Check	3661	Family Tree Estate Planning	(28,826.70)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/21/19	Check	3678	Family Tree Estate Planning	(17,775.30)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/26/19	Check	3687	Family Tree Estate Planning	(8,012.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3692	Family Tree Estate Planning	(19,015.20) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3693	Family Tree Estate Planning	(4,500.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/19	Check	3708	Family Tree Estate Planning	(18,831.35) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/19	Check	3718	Family Tree Estate Planning	(180,839.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/17/19	Check	3725	Family Tree Estate Planning	(37,018.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/17/19	Check	3726	Family Tree Estate Planning	(18,405.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/19	Check	3736	Family Tree Estate Planning	(42,008.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/19	Check	3739	Family Tree Estate Planning	(15,000.00)	
						2019 Subtotal	\$ (1,747,066.62)	
						TOTAL	\$ (3,766,573.21)	
Source(s):								
Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).								
QuickBooks file maintained for BR Support Services, LLC.								

Sorted Chronologically						
Bank Name	Account Name	Account No.	Date	Type	Check No.	Name
Wells Fargo	EquiAlt Fund LLC	x1045	03/20/13	Check	2258	Andre Sears
Wells Fargo	EquiAlt Fund LLC	x1045	05/03/13	Check	2963	Andre Sears
						2013 Subtotal
Wells Fargo	EquiAlt Fund II LLC	x1717	10/23/14	Check		MASears, LLC d/b/a Picasso Group
						2014 Subtotal
Wells Fargo	EquiAlt Fund II LLC	x1717	05/15/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund LLC	x1045	05/29/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	06/11/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	06/15/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	06/15/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	06/15/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	07/06/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	07/06/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	08/03/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	08/14/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	09/02/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	09/02/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	09/16/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	09/23/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1045	10/13/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1045	10/20/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund LLC	x1045	10/20/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	10/29/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	10/29/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	11/18/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	11/24/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund LLC	x1045	12/02/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	12/04/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	12/09/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	12/29/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	12/29/15	EFT	N/A	MASears, LLC d/b/a Picasso Group
						2015 Subtotal
Wells Fargo	EquiAlt Fund II LLC	x1717	01/25/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/01/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/01/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/02/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/02/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/09/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/12/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/12/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/12/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
Wells Fargo	EquiAlt Fund II LLC	x1717	02/19/16	EFT	N/A	MASears, LLC d/b/a Picasso Group
						\$ (330,320.68)

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Schedule of Payments to Deandre P. Sears / MASEars, LLC d/b/a Picasso Group

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
REDACTED								
Wells Fargo	EquiAlt Fund II LLC	x1717	02/25/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	02/29/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(13,920.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/10/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/10/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,828.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/10/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/17/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(3,072.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/18/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(2,160.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/21/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(9,840.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	04/06/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	04/07/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(24,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	04/11/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(36,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/02/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(24,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/03/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/09/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/12/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(54,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/18/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(42,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/19/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/22/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/01/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/06/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/09/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/15/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/25/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(49,350.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/25/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(10,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/27/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(2,972.25)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/28/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(2,974.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/10/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(1,687.50)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/10/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(1,687.50)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/12/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(52,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/12/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(11,250.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/19/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(9,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/29/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/31/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(39,375.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/31/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(16,875.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	09/06/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(33,750.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	09/14/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,958.35)	
Wells Fargo	EquiAlt Fund II LLC	x1717	09/21/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(3,007.91)	
Wells Fargo	EquiAlt Fund II LLC	x1717	09/23/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	09/29/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(11,250.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/04/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(22,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/14/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(48,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/28/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(26,250.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	12/08/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,840.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	12/12/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	12/14/16	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,800.00)	

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Schedule of Payments to Deandre P. Sears / MASears, LLC d/b/a Picasso Group

(Sorted Chronologically)

Securities & Exchange Commission v. EquiAlt, LLC, et al.

Schedule of Payments to Deandre P. Sears / MASEars, LLC d/b/a Picasso Group

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
Wells Fargo	EquiAlt Fund II LLC	x1717	05/03/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(9,000.00)	REDACTED
Wells Fargo	EquiAlt Fund II LLC	x1717	05/03/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/04/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(15,300.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/05/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/05/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/10/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/16/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/17/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(18,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/17/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/18/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(2,880.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/23/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/26/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(9,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/01/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(9,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/13/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(3,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/19/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/19/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,800.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/19/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(4,140.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/21/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(13,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/22/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(24,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/22/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(7,605.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/27/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(3,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/12/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(10,800.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/26/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/26/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/02/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/11/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(3,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/29/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/29/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(8,729.52)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/10/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/12/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(2,400.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/12/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(10,373.04)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/12/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(3,447.96)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/18/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/27/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(24,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/30/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(15,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/02/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(24,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/02/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(2,500.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/16/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(16,440.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	12/06/17	EFT	N/A	MASEars, LLC d/b/a Picasso Group	(15,000.00)	
						2017 Subtotal	\$ (838,601.60)	

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Schedule of Payments to Deandre P. Sears / MASears, LLC d/b/a Picasso Group

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
(Sorted Chronologically)								
Wells Fargo	EquiAlt Fund II LLC	x1717	01/05/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	\$ (30,000.00)	REDACTED
Wells Fargo	EquiAlt Fund II LLC	x1717	01/22/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(250,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	01/23/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(62,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	02/07/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(8,004.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	02/07/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(3,550.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	02/07/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(3,550.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	02/13/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(24,921.84)	
Wells Fargo	EquiAlt Fund II LLC	x1717	02/28/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/09/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/13/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(60,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/13/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(24,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	03/14/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	04/23/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/08/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(42,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	05/31/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(13,754.52)	
Wells Fargo	EquiAlt Fund II LLC	x1717	06/26/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(57,720.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	07/13/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(852.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/15/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(7,700.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/27/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(5,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	08/28/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(12,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/02/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(5,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/09/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(20,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/29/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(10,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	10/30/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(6,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/08/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(1,800.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/14/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(36,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/15/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(18,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/26/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(8,400.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	11/28/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(15,000.00)	
Wells Fargo	EquiAlt Fund II LLC	x1717	12/03/18	EFT	N/A	MASears, LLC d/b/a Picasso Group	(12,000.00)	
2018 Subtotal							\$ (767,252.36)	
Bank of America	EquiAlt Fund II LLC	x3284	01/02/19	Check	1014	MASears, LLC d/b/a Picasso Group	\$ (5,000.00)	REDACTED
Bank of America	EquiAlt Fund II LLC	x3284	01/16/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(10,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	01/22/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(22,100.00)	Renewal Commission
Bank of America	EquiAlt Fund II LLC	x3284	02/12/19	ACH	N/A	Deandre P. Sears	(37,300.00)	REDACTED
Bank of America	EquiAlt Fund II LLC	x3284	02/12/19	ACH	N/A	Deandre P. Sears	(15,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	03/20/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(20,000.00)	Commissions
Bank of America	EquiAlt Fund II LLC	x3284	03/29/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(10,000.00)	REDACTED
Bank of America	EquiAlt Fund II LLC	x3284	03/29/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(4,560.00)	
Bank of America	EquiAlt Fund II LLC	x3284	04/02/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(30,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	04/02/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(20,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	04/03/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(6,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	04/05/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(12,000.00)	Commission

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Schedule of Payments to Deandre P. Sears / MASears, LLC d/b/a Picasso Group

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
Bank of America	EquiAlt Fund II LLC	x3284	04/26/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(5,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	05/01/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(45,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	05/03/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(18,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	05/13/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(10,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	05/23/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(48,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	06/24/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(32,000.00)	REDACTED
Bank of America	EquiAlt Fund II LLC	x3284	07/10/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(4,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	07/10/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(1,440.00)	
Bank of America	EquiAlt Fund II LLC	x3284	07/18/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(20,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	07/30/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(47,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	08/02/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(7,500.00)	REDACTED
Bank of America	EquiAlt Fund II LLC	x3284	08/02/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(5,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	08/07/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(7,500.00)	
Bank of America	EquiAlt Fund II LLC	x3284	08/07/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(5,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	08/15/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(50,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	08/19/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(35,000.00)	REDACTED
Bank of America	EquiAlt Fund II LLC	x3284	08/19/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(30,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	08/19/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(14,400.00)	
Bank of America	EquiAlt Fund II LLC	x3284	08/19/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(10,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	08/19/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(10,000.00)	
Bank of America	EquiAlt Fund II LLC	x3284	08/19/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(6,185.20)	
Bank of America	EquiAlt Fund II LLC	x3284	08/19/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(2,673.70)	
Bank of America	EquiAlt Fund II LLC	x3284	08/22/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(7,800.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	09/03/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(15,600.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	09/06/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(13,500.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	10/03/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(6,000.00)	Commission
Bank of America	EquiAlt Fund II LLC	x3284	12/06/19	ACH	N/A	MASears, LLC d/b/a Picasso Group	(4,000.00)	Commission
						2019 Subtotal	\$ (62,558.90)	
						TOTAL	(3,526,394.33)	

Source(s)

Bank records for Wells Fargo bank account ending x1045, held in the name of EquiAlt Fund II LLC.

Bank records for Wells Fargo bank account ending x1717, held in the name of EquiAlt Fund II LLC.

Bank records for Bank of America bank account ending x3284, held in the name of EquiAlt Fund II LLC.

QuickBooks files maintained by EquiAlt Fund, LLC and EquiAlt Fund II, LLC.

"Check Request Forms" and related documentation maintained by EquiAlt personnel.

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Schedule of Payments to American Financial Security / Ron Stevenson / Barbara Stevenson

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	NV Support Services	x7513	03/04/13	Check	1132	American Financial Security	\$ (600.00)	REDACTED
JPMorgan Chase	NV Support Services	x7513	03/15/13	Check	1136	American Financial Security	\$ (4,000.00)	REDACTED
JPMorgan Chase	NV Support Services	x7513	03/22/13	Check	1141	American Financial Security	\$ (70.00)	REDACTED
JPMorgan Chase	NV Support Services	x7513	03/22/13	Check	1140	American Financial Security	\$ (2,000.00)	REDACTED
JPMorgan Chase	NV Support Services	x7513	03/25/13	Check	1142	American Financial Security	\$ (1,200.00)	REDACTED
JPMorgan Chase	NV Support Services	x7513	04/02/13	Check	1066	American Financial Security	\$ (1,500.00)	REDACTED
JPMorgan Chase	NV Support Services	x7513	04/05/13	Check	1070	American Financial Security	\$ (10,150.00)	
JPMorgan Chase	NV Support Services	x7513	04/12/13	Check	1071	American Financial Security	\$ (800.00)	
JPMorgan Chase	NV Support Services	x7513	04/17/13	Check	1074	American Financial Security	\$ (400.00)	
JPMorgan Chase	NV Support Services	x7513	04/25/13	Check	1077	American Financial Security	\$ (1,200.00)	
JPMorgan Chase	NV Support Services	x7513	04/25/13	Check	1078	American Financial Security	\$ (9,700.00)	
JPMorgan Chase	NV Support Services	x7513	05/07/13	Check	1084	American Financial Security	\$ (1,600.00)	
JPMorgan Chase	NV Support Services	x7513	06/07/13	Check	1096	American Financial Security	\$ (5,600.00)	
JPMorgan Chase	NV Support Services	x7513	06/12/13	Check	1097	American Financial Security	\$ (400.00)	
JPMorgan Chase	NV Support Services	x7513	06/18/13	Check	1102	American Financial Security	\$ (250.00)	
JPMorgan Chase	NV Support Services	x7513	06/18/13	Check	1103	American Financial Security	\$ (6,200.00)	
JPMorgan Chase	NV Support Services	x7513	06/27/13	Check	1173	American Financial Security	\$ (800.00)	
JPMorgan Chase	NV Support Services	x7513	07/23/13	Check	1183	American Financial Security	\$ (3,000.00)	REDACTED
JPMorgan Chase	NV Support Services	x7513	08/07/13	Check	1116	American Financial Security	\$ (250.00)	
JPMorgan Chase	NV Support Services	x7513	08/07/13	Check	1115	American Financial Security	\$ (4,500.00)	
JPMorgan Chase	NV Support Services	x7513	10/28/13	Check	1226	American Financial Security	\$ (2,000.00)	
JPMorgan Chase	NV Support Services	x7513	10/28/13	Check	1225	American Financial Security	\$ (8,000.00)	
JPMorgan Chase	NV Support Services	x7513	11/19/13	Check	1312	American Financial Security	\$ (1,600.00)	
JPMorgan Chase	NV Support Services	x7513	11/26/13	Check	1318	American Financial Security	\$ (4,240.00)	
						2013 Subtotal	\$ (70,130.00)	
JPMorgan Chase	NV Support Services	x7513	02/12/14	Check	1357	American Financial Security	\$ (800.00)	
JPMorgan Chase	NV Support Services	x7513	02/28/14	Check	1365	American Financial Security	\$ (1,600.00)	
JPMorgan Chase	NV Support Services	x7513	03/24/14	Check	1376	American Financial Security	\$ (4,000.00)	
JPMorgan Chase	NV Support Services	x7513	03/26/14	Check	1378	American Financial Security	\$ (4,000.00)	
JPMorgan Chase	NV Support Services	x7513	04/01/14	Check	1383	American Financial Security	\$ (2,400.00)	
JPMorgan Chase	NV Support Services	x7513	04/04/14	Check	1388	American Financial Security	\$ (32,000.00)	
JPMorgan Chase	NV Support Services	x7513	04/16/14	Check	1399	American Financial Security	\$ (1,840.00)	
JPMorgan Chase	NV Support Services	x7513	04/22/14	Check	1402	American Financial Security	\$ (9,600.00)	
JPMorgan Chase	NV Support Services	x7513	04/29/14	Check	1409	American Financial Security	\$ (8,000.00)	
JPMorgan Chase	NV Support Services	x7513	05/02/14	Check	1412	American Financial Security	\$ (4,000.00)	
JPMorgan Chase	NV Support Services	x7513	05/16/14	Check	1419	American Financial Security	\$ (1,440.00)	
JPMorgan Chase	NV Support Services	x7513	05/27/14	Check	1423	American Financial Security	\$ (1,200.00)	
JPMorgan Chase	NV Support Services	x7513	06/03/14	Check	1427	American Financial Security	\$ (3,600.00)	
JPMorgan Chase	NV Support Services	x7513	06/03/14	Check	1426	American Financial Security	\$ (36,000.00)	
JPMorgan Chase	NV Support Services	x7513	06/23/14	Check	1438	American Financial Security	\$ (1,800.00)	
JPMorgan Chase	NV Support Services	x7513	07/01/14	Check	1445	American Financial Security	\$ (800.00)	
JPMorgan Chase	NV Support Services	x7513	07/16/14	Check	1458	American Financial Security	\$ (4,365.60)	
JPMorgan Chase	NV Support Services	x7513	07/30/14	Check	1463	American Financial Security	\$ (8,800.00)	
JPMorgan Chase	NV Support Services	x7513	08/01/14	Check	1466	American Financial Security	\$ (8,800.00)	
JPMorgan Chase	NV Support Services	x7513	08/06/14	Check	1468	American Financial Security	\$ (2,480.00)	
JPMorgan Chase	NV Support Services	x7513	08/14/14	Check	1471	American Financial Security	\$ (4,000.00)	

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Schedule of Payments to American Financial Security / Ron Stevenson / Barbara Stevenson

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	NV Support Services	x7513	09/04/14	Check	1480	American Financial Security	(4,120.00)	
JPMorgan Chase	NV Support Services	x7513	09/15/14	Check	1484	American Financial Security	(2,000.00)	
JPMorgan Chase	NV Support Services	x7513	09/29/14	Check	1491	American Financial Security	(8,000.00)	
JPMorgan Chase	NV Support Services	x7513	10/01/14	Check	1494	American Financial Security	(4,000.00)	
JPMorgan Chase	NV Support Services	x7513	10/16/14	Check	1504	American Financial Security	(2,240.00)	
JPMorgan Chase	NV Support Services	x7513	11/04/14	Check	1515	American Financial Security	(1,200.00)	
JPMorgan Chase	NV Support Services	x7513	11/06/14	Check	1516	American Financial Security	(1,295.38)	
JPMorgan Chase	NV Support Services	x7513	11/10/14	Check	1518	American Financial Security	(7,200.00)	
JPMorgan Chase	NV Support Services	x7513	11/17/14	Check	1521	American Financial Security	(400.00)	
JPMorgan Chase	NV Support Services	x7513	12/12/14	Check	1530	American Financial Security	(7,600.00)	
JPMorgan Chase	NV Support Services	x7513	12/17/14	Check	1533	American Financial Security	(4,000.00)	
JPMorgan Chase	NV Support Services	x7513	12/30/14	Check	1534	American Financial Security	(862.13)	
						2014 Subtotal	\$ (184,443.21)	
JPMorgan Chase	NV Support Services	x7513	01/06/15	Transfer	N/A	American Financial Security	\$ (4,000.00)	Chase x0727
JPMorgan Chase	NV Support Services	x7513	01/07/15	Check	1574	American Financial Security	(4,000.00)	
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	01/21/15	Check	9461	American Financial Security	(5,600.00)	REDACTED
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	01/23/15	Check	9464	American Financial Security	(1,200.00)	
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	01/28/15	Check	9468	American Financial Security	(4,400.00)	
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	01/30/15	Check	9471	American Financial Security	(5,400.00)	
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	02/02/15	Check	98	American Financial Security	(4,000.00)	
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	02/09/15	Check	9755	American Financial Security	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/20/15	Check	99	American Financial Security	(1,840.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/15	Check	1006	American Financial Security	(1,580.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/15	Check	1007	American Financial Security	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/03/15	Check	1009	American Financial Security	(13,992.74)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/15	Check	1012	American Financial Security	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/17/15	Check	1014	American Financial Security	(14,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/24/15	Check	1017	American Financial Security	(1,289.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/02/15	Check	1020	American Financial Security	(2,080.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/20/15	Check	1030	American Financial Security	(3,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/15	Check	1038	American Financial Security	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/07/15	Check	1041	American Financial Security	(6,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/13/15	Check	1044	American Financial Security	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/15	Check	1049	American Financial Security	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/27/15	Check	1058	American Financial Security	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/28/15	Check	1062	American Financial Security	(908.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/15/15	Check	1068	American Financial Security	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/19/15	Check	1071	American Financial Security	(1,600.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	06/19/15	Check	1070	American Financial Security	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/30/15	Check	1076	American Financial Security	(3,136.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/08/15	Check	1080	American Financial Security	(1,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/10/15	Check	1082	American Financial Security	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/10/15	Check	1083	American Financial Security	(2,920.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/15/15	Check	1087	American Financial Security	(2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/17/15	Check	1094	American Financial Group	(2,400.00)	

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(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	07/23/15	Check	1098	American Financial ²	(4,960.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	07/30/15	Check	1101	American Financial Security	(846.72)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/07/15	Check	1106	American Financial Security	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/17/15	Check	1113	American Financial Security	(909.68)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/21/15	Check	1123	American Financial Security	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/01/15	Check	1138	American Financial Security	(800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/08/15	Check	1146	American Financial Security	(4,160.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/18/15	Check	1156	American Financial Security	(1,421.72)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/22/15	Check	1166	American Financial Security	(5,680.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/07/15	Check	1179	American Financial Security	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/13/15	Check	1181	American Financial Security	(5,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/16/15	Check	1185	American Financial Security	(3,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/15	Check	1189	American Financial Security	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/19/15	Check	1215	American Financial Security	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/01/15	Check	1228	American Financial Security	(16,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/02/15	Check	1231	American Financial Security	(3,631.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/15	Check	1234	American Financial Security	(3,297.44)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/14/15	Check	1245	American Financial Security	(2,000.00)	
2015 Subtotal							\$ (210,052.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/16	Check	1266	American Financial Security	\$ (16,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	01/14/16	Check	1273	American Financial Security	(4,475.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/16	Check	1281	American Financial Security	(690.46)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/16	Check	1282	American Financial Security	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/16	Check	1283	American Financial Security	(2,550.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/26/16	Check	1291	American Financial Security	(3,311.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/16	Check	1294	American Financial Security	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/03/16	Check	1299	American Financial Security	(850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/25/16	Check	1314	American Financial Security	(2,099.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/25/16	Check	1315	American Financial Security	(4,445.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/16	Check	1319	American Financial Security	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/16	Check	1327	American Financial Security	(850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/16	Check	1328	American Financial Security	(3,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/09/16	Check	1335	American Financial Security	(4,960.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/16	Check	1341	American Financial Security	(21,210.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/16	Check	1342	American Financial Security	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/16/16	Check	1347	American Financial Security	(3,710.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/25/16	Check	1354	American Financial Security	(10,752.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/29/16	Check	1356	American Financial Security	(12,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/16	Check	1363	American Financial Security	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/06/16	Check	1365	American Financial Security	(1,954.82)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/11/16	Check	1369	American Financial Security	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/12/16	Check	1370	American Financial Security	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/13/16	Check	1373	American Financial Security	(1,488.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/21/16	Check	1378	American Financial Security	(11,475.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/28/16	Check	1385	American Financial Security	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/02/16	Wire	N/A	American Financial Security	(19,975.00)	

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(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/16	Check	1397	American Financial Security	(6,375.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	05/19/16	Check	1400	American Financial Security	(4,760.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/25/16	Check	1404	American Financial Security	(3,676.25)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/16	Check	1418	American Financial Security	(2,125.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/16	Check	1419	American Financial Security	(850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/16/16	Wire	N/A	American Financial Security	(5,805.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/16	Check	1438	American Financial Security	(4,854.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/24/16	Check	1446	American Financial Security	(1,525.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/24/16	Check	1447	American Financial Security	(16,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/06/16	Check	1456	American Financial Security	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/16	Check	1463	American Financial Security	(903.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/15/16	Check	1471	American Financial Security	(3,467.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/16	Check	1474	American Financial Security	(14,798.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/27/16	Check	1486	American Financial Security	(10,115.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/16	Check	1489	American Financial Security	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/16	Check	1490	American Financial Security	(3,845.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/16	Check	1494	American Financial Security	(1,482.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/10/16	Check	1505	American Financial Security	(2,125.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/16	Check	1513	American Financial Security	(1,275.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/24/16	Check	1524	American Financial Security	(2,550.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/25/16	Check	1525	American Financial Security	(10,625.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/12/16	Check	1552	American Financial Security	(20,349.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/16	Check	1555	American Financial Security	(4,682.13)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/19/16	Check	1562	American Financial Security	(1,445.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/23/16	Check	1570	American Financial Security	(1,700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/16	Check	1572	American Financial Security	(4,505.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/28/16	Check	1574	American Financial Security	(5,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/04/16	Check	1585	American Financial Security	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/07/16	Check	1594	American Financial Security	(1,609.72)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/16	Check	1617	American Financial Security	(2,125.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/16	Check	1631	American Financial Security	(5,807.58)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1651	American Financial Security	(2,508.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1652	American Financial Security	(2,125.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/23/16	Check	1679	American Financial Security	(3,459.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/29/16	Check	1689	American Financial Security	(7,543.75)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/16	Check	1709	American Financial Security	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/08/16	Check	1714	American Financial Security	(13,642.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/16	Check	1741	American Financial Security	(399.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/16	Check	1747	American Financial Security	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/16	Check	1748	American Financial Security	(2,125.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/22/16	Check	1762	American Financial Security	(3,825.00)	
2016 Subtotal							\$ (381,306.77)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/05/17	Check	1809	American Financial Security	\$ (10,625.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/17	Check	1816	American Financial Security	(42,398.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/17	Check	1824	American Financial Security	(2,975.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/19/17	Check	1825	American Financial Security	(799.00)	

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(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JP Morgan Chase	BR Support Services, LLC	x9906	01/19/17	Check	1828	American Financial Security	(4,250.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/19/17	Check	1830	American Financial Security	(14,501.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	02/01/17	Check	1926	American Financial Security	(8,500.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	02/21/17	Check	1867	American Financial Security	(3,108.84)	
JP Morgan Chase	BR Support Services, LLC	x9906	02/28/17	Check	1881	American Financial Security	(935.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/03/17	Check	1897	American Financial Security	(1,275.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/10/17	Check	1915	American Financial Security	(5,100.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/15/17	Check	1918	American Financial Security	(2,125.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/04/17	Check	1962	American Financial Security	(4,250.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/06/17	Check	1966	American Financial Security	(2,000.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/20/17	Check	1988	American Financial Security	(1,632.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/26/17	Check	1999	American Financial Security	(6,868.29)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/17/17	Check	2042	American Financial Security	(8,500.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/19/17	Check	2051	American Financial Security	(3,105.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/23/17	Check	2062	American Financial Security	(2,125.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/24/17	Check	2064	American Financial Security	(20,550.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/26/17	Check	2066	American Financial Security	(37,125.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/01/17	Check	2072	American Financial Security	(2,105.03)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/01/17	Check	2073	American Financial Security	(18,724.23)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/08/17	Check	2087	American Financial Security	(14,450.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/12/17	Check	2098	American Financial Security	(3,825.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/20/17	Check	2107	American Financial Security	(2,860.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/22/17	Check	2112	American Financial Security	(2,125.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/27/17	Check	2122	American Financial Security	(1,082.68)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/07/17	Check	2127	American Financial Security	(15,278.75)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/10/17	Check	2130	American Financial Security	(1,275.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/13/17	Check	2136	American Financial Security	(11,475.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/18/17	Check	2141	American Financial Security	(2,206.60)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/09/17	Check	2201	American Financial Security	(27,370.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	08/11/17	Check	2207	American Financial Security	(12,500.00)	Illegal
JP Morgan Chase	BR Support Services, LLC	x9906	08/16/17	Check	2212	American Financial Security	(24,650.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	08/16/17	Check	2213	American Financial Security	(5,032.92)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/30/17	Check	2223	American Financial Security	(16,168.22)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/31/17	Check	2229	American Financial Security	(12,750.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/21/17	Check	2263	American Financial Security	(2,125.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/21/17	Check	2264	American Financial Security	(2,528.50)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/25/17	Check	2268	American Financial Security	(15,300.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	10/06/17	Check	2290	American Financial Security	(4,876.92)	
JP Morgan Chase	BR Support Services, LLC	x9906	10/26/17	Check	2320	American Financial Security	(2,800.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	12/01/17	Check	2374	American Financial Security	(3,200.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	12/19/17	Check	2391	American Financial Security	(2,125.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	12/28/17	Check	2397	American Financial Security	(21,000.00)	
2017 Subtotal							\$ (410,580.98)	
JP Morgan Chase	BR Support Services, LLC	x9906	01/12/18	Check	2405	American Financial Security	\$ (8,036.23)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/17/18	Check	2408	American Financial Security	\$ (6,800.00)	

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Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JP Morgan Chase	BR Support Services, LLC	x9906	01/25/18	Check	2423	American Financial Security	(2,125,00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	02/06/18	Check	2433	American Financial Security	(4,250,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	02/08/18	Check	2442	American Financial Security	(12,750,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	02/16/18	Check	2443	American Financial Security	(1,709,03)	
JP Morgan Chase	BR Support Services, LLC	x9906	02/16/18	Check	2453	American Financial Security	(7,637,48)	
JP Morgan Chase	BR Support Services, LLC	x9906	02/26/18	Check	2464	American Financial Security	(5,347,22)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/02/18	Check	2471	American Financial Security	(7,225,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/02/18	Check	2472	American Financial Security	(9,600,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/05/18	Check	2473	American Financial Security	(25,500,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/12/18	Check	2476	American Financial Security	(6,320,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/13/18	Check	2479	American Financial Security	(4,675,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/16/18	Check	2486	American Financial Security	(2,125,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/16/18	Check	2487	American Financial Security	(2,685,58)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/29/18	Check	2499	American Financial Security	(8,500,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/05/18	Check	2511	American Financial Security	(8,075,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/18/18	Check	2520	American Financial Security	(2,125,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/19/18	Check	2523	American Financial Security	(19,125,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/19/18	Check	2525	American Financial Security	(3,161,84)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/25/18	Check	2530	American Financial Security	(2,125,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/02/18	Check	2538	American Financial Security	(14,705,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/02/18	Check	2539	American Financial Security	(3,468,85)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/11/18	Check	2549	American Financial Security	(4,250,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/15/18	Check	2555	American Financial Security	(9,835,78)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/17/18	Check	2565	American Financial Security	(16,150,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/21/18	Check	2571	American Financial Security	(4,250,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/06/18	Check	2606	American Financial Security	(2,126,13)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/19/18	Check	2620	American Financial Security	(4,250,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/21/18	Check	2624	American Financial Security	(2,125,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/27/18	Check	2636	American Financial Security	(2,975,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/09/18	Check	2646	American Financial Security	(2,125,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/12/18	Check	2664	American Financial Security	(960,56)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/18/18	Check	2673	American Financial Security	(8,500,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/27/18	Check	2684	American Financial Security	(1,875,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/06/18	Check	2696	American Financial Security	(11,305,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/17/18	Check	2708	American Financial Security	(5,199,58)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/23/18	Check	2717	American Financial Security	(35,936,77)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2730	American Financial Security	(2,007,738)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2737	American Financial Security	(17,000,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/12/18	Check	2752	American Financial Security	(9,300,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/17/18	Check	2760	American Financial Security	(46,750,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/17/18	Check	2761	American Financial Security	(4,800,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/18/18	Check	2762	American Financial Security	(1,000,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/28/18	Check	2779	American Financial Security	(1,147,50)	
JP Morgan Chase	BR Support Services, LLC	x9906	10/12/18	Check	2807	American Financial Security	(12,750,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	11/01/18	Check	2856	American Financial Security	(2,125,00)	
JP Morgan Chase	BR Support Services, LLC	x9906	11/02/18	Check	2860	American Financial Security	(17,963,73)	
JP Morgan Chase	BR Support Services, LLC	x9906	11/06/18	Check	2863	American Financial Security	(10,111,64)	

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Schedule of Payments to American Financial Security / Ron Stevenson / Barbara Stevenson

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JP Morgan Chase	BR Support Services, LLC	x9906	11/13/18	Check	2873	American Financial Security	(11,120.57)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	11/14/18	Check	2875	American Financial Security	(6,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	11/29/18	Check	2892	American Financial Security	(29,750.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	12/04/18	Check	2907	American Financial Security	(2,081.52)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	12/18/18	Check	2941	American Financial Security	(7,418.16)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	12/26/18	Check	2950	American Financial Security	(1,173.18)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	12/27/18	Check	2953	American Financial Security	(3,825.00)	REDACTED
2018 Subtotal							\$ (466,259.53)	
JP Morgan Chase	BR Support Services, LLC	x9906	01/02/19	Check	2964	American Financial Security	\$ (2,125.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/07/19	Check	2975	American Financial Security	(4,185.00) Bonus	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/09/19	Check	2986	American Financial Security	(4,250.00) Bonus	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/16/19	Check	3002	American Financial Security	(1,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/22/19	Check	3008	American Financial Security	(8,500.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/25/19	Check	3019	American Financial Security	(9,350.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/29/19	Check	3027	American Financial Security	(13,600.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	01/30/19	Check	3029	American Financial Security	(10,200.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	02/01/19	Check	3034	American Financial Security	(1,275.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	02/19/19	Check	3085	American Financial Security	(1,275.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	02/25/19	Check	3090	American Financial Security	(2,169.54)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	03/08/19	Check	3122	American Financial Security	(4,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	03/11/19	Check	3124	American Financial Security	(12,750.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	03/18/19	Check	3139	American Financial Security	(4,250.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	03/25/19	Check	3158	American Financial Security	(95.20)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	04/04/19	Check	3179	American Financial Security	(1,685.04)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	04/08/19	Check	3189	American Financial Security	(6,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/08/19	Check	3242	American Financial Security	(2,493.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/14/19	Check	3253	American Financial Security	(21,930.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/17/19	Check	3269	American Financial Security	(776.80)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3276	American Financial Security	(1,405.22)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3288	American Financial Security	(12,629.39)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3289	American Financial Security	(2,971.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3290	American Financial Security	(8,500.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3291	American Financial Security	(2,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3326	American Financial Security	(331.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3337	American Financial Security	(2,800.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3342	American Financial Security	(10,500.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3353	American Financial Security	(17,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3354	American Financial Security	(4,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3361	American Financial Security	(5,540.04)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3366	American Financial Security	(10,458.36)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	06/28/19	Check	3378	American Financial Security	(16,859.94)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	07/11/19	Check	3403	American Financial Security	(3,381.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	07/12/19	Check	3408	American Financial Security	(4,250.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	07/19/19	Check	3418	American Financial Security	(1,200.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	07/19/19	Check	3419	American Financial Security	(4,250.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	08/05/19	Check	3449	American Financial Security	(2,527.82)	REDACTED

<i>(Sorted Chronologically)</i>						
Bank Name	Account Name	Account No.	Date	Type	Check No.	Name
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/19	Check	3461	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	08/13/19	Check	3475	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/19	Check	3481	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	09/17/19	Check	3556	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/19	Check	3562	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	10/16/19	Check	3615	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/19	Check	3622	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Check	3637	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/19	Check	3662	American Financial Security
JPMorgan Chase	BR Support Services, LLC	x9906	11/18/19	Check	3674	American Financial Security
						2019 Subtotal
						\$ (246,485.87)
						2020 Subtotal
						\$ (425,00)
						TOTAL
						\$ (1,989,684.16)
<i>Note(s):</i>						
Payee is assumed to be the same as American Financial Security based on deposit account number shown on the check endorsement.						
Payee is assumed to be the same as American Financial Security based on deposit account number shown on the check endorsement.						
Sources:						
Bank statements and cancelled checks for JPMorgan Chase bank account ending x7513, held in the name of NV Support Services (March 1, 2013 through February 27, 2015).						
Bank statements and cancelled checks for JPMorgan Chase bank account ending x0318, held in the name of Barry M Rybicki DBA NV Support Services (January 8, 2015 through May 29, 2015).						
Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).						
QuickBooks file maintained for BR Support Services, LLC.						

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Schedule of Payments to Dale Tenhulzen / Live Wealthy Die Wealthy Institute

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	NV Support Services	x7513	04/02/13	Check	1065	Live Wealthy Die Wealthy	\$ (7,500.00)	
JPMorgan Chase	NV Support Services	x7513	09/25/13	Check	1235	Dale Tenhulzen	\$ (4,000.00)	
JPMorgan Chase	NV Support Services	x7513	10/21/13	Check	1216	Dale Tenhulzen	(400.00)	
JPMorgan Chase	NV Support Services	x7513	11/06/13	Check	1304	Live Wealthy Die Wealthy	(5,800.00)	
								2013 Subtotal
							\$ (17,700.00)	
JPMorgan Chase	NV Support Services	x7513	01/28/14	Check	1349	Live Wealthy Die Wealthy	\$ (36,000.00)	
JPMorgan Chase	NV Support Services	x7513	02/11/14	Check	1356	Live Wealthy Die Wealthy	(12,000.00)	
JPMorgan Chase	NV Support Services	x7513	02/20/14	Check	1362	Live Wealthy Die Wealthy	(36,000.00)	
JPMorgan Chase	NV Support Services	x7513	03/17/14	Check	1371	Live Wealthy Die Wealthy	(11,800.00)	
JPMorgan Chase	NV Support Services	x7513	03/18/14	Check	1373	Live Wealthy Die Wealthy	(21,920.00)	
JPMorgan Chase	NV Support Services	x7513	04/03/14	Check	1386	Live Wealthy Die Wealthy	(18,000.00)	
JPMorgan Chase	NV Support Services	x7513	04/07/14	Check	1391	Live Wealthy Die Wealthy	(10,500.00)	
JPMorgan Chase	NV Support Services	x7513	04/08/14	Check	1392	Live Wealthy Die Wealthy	(18,200.00)	
JPMorgan Chase	NV Support Services	x7513	04/22/14	Check	1403	Live Wealthy Die Wealthy	(5,400.00)	
JPMorgan Chase	NV Support Services	x7513	06/13/14	Check	1432	Live Wealthy Die Wealthy	(33,600.00)	
JPMorgan Chase	NV Support Services	x7513	06/18/14	Check	1435	Live Wealthy Die Wealthy	(50,000.00)	
JPMorgan Chase	NV Support Services	x7513	06/20/14	Check	1436	Live Wealthy Die Wealthy	(4,600.00)	
JPMorgan Chase	NV Support Services	x7513	06/23/14	Check	1439	Live Wealthy Die Wealthy	(7,560.00)	
JPMorgan Chase	NV Support Services	x7513	07/07/14	Check	1453	Live Wealthy Die Wealthy	(30,000.00)	
JPMorgan Chase	NV Support Services	x7513	07/09/14	Check	1454	Dale Tenhulzen	(2,400.00)	
JPMorgan Chase	NV Support Services	x7513	07/14/14	Check	1456	Live Wealthy Die Wealthy	(9,180.00)	
JPMorgan Chase	NV Support Services	x7513	08/25/14	Check	1474	Dale Tenhulzen	(10,000.00)	
JPMorgan Chase	NV Support Services	x7513	09/22/14	Check	1488	Live Wealthy Die Wealthy	(10,000.00)	
JPMorgan Chase	NV Support Services	x7513	11/03/14	Check	1514	Live Wealthy Die Wealthy	(9,325.00)	
JPMorgan Chase	NV Support Services	x7513	11/17/14	Check	1520	Dale Tenhulzen	(2,500.00)	
								2014 Subtotal
							\$ (338,935.00)	
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	01/23/15	Check	9463	Dale Tenhulzen	\$ (16,000.00)	REDACTED
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	01/28/15	Check	9467	Dale Tenhulzen	(19,000.00)	
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	02/03/15	Check	9751	Dale Tenhulzen	(14,000.00)	REDACTED
JPMorgan Chase	Barry M Rybicki dba NV Support Services	x0318	02/09/15	Check	9753	Dale Tenhulzen	(9,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/02/15	Check	1019	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/30/15	Check	1035	Dale Tenhulzen	(8,760.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/15	Check	1047	Dale Tenhulzen	(25,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/15	Check	1063	Dale Tenhulzen	(6,752.06)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/15	Check	1064	Dale Tenhulzen	(10,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/20/15	Check	1089	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/23/15	Check	1090	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/15	Check	1100	Dale Tenhulzen	(7,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/12/15	Check	1104	Dale Tenhulzen	(8,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/20/15	Check	1116	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/24/15	Check	1117	Dale Tenhulzen	(9,000.00)	

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Schedule of Payments to Dale Tenhulzen / Live Wealthy Die Wealthy Institute

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	08/26/15	Check	1115	Dale Tenhulzen	(8,273.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/15	Check	1128	Dale Tenhulzen	(4,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/15	Check	1119	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/15	Check	1120	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/15	Check	1118	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/08/15	Check	1137	Dale Tenhulzen	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/08/15	Check	1136	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/10/15	Check	1148	Dale Tenhulzen	(2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/24/15	Check	1161	Dale Tenhulzen	(8,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/15	Check	1162	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/29/15	Check	1169	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/29/15	Check	1164	Dale Tenhulzen	(6,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/29/15	Check	1163	Dale Tenhulzen	(7,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/08/15	Check	1170	Dale Tenhulzen	(5,516.57)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/03/15	Check	1195	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/15	Check	1196	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/09/15	Check	1197	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/09/15	Check	1198	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/10/15	Check	1199	Dale Tenhulzen	(6,863.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/17/15	Check	1208	Dale Tenhulzen	(6,671.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/17/15	Check	1207	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/23/15	Check	1212	Dale Tenhulzen	(10,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/01/15	Check	1223	Dale Tenhulzen	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/15	Check	1222	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/15	Check	1229	Dale Tenhulzen	(6,000.00)	
						2015 Subtotal	\$ (30,635.63)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/16	Check	1257	Dale Tenhulzen	\$ (2,170.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/12/16	Check	1267	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/12/16	Check	1270	Dale Tenhulzen	(1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/15/16	Check	1269	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/20/16	Check	1272	Dale Tenhulzen	(1,960.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/16	Check	1295	Dale Tenhulzen	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/16	Check	1337	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/15/16	Check	1336	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/15/16	Check	1338	Dale Tenhulzen	(3,563.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/16	Check	1407	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/03/16	Check	1414	Dale Tenhulzen	(5,450.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/16	Check	1408	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/16	Check	1413	Dale Tenhulzen	(5,450.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/16	Check	1415	Dale Tenhulzen	(6,469.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/16	Check	1416	Dale Tenhulzen	(6,469.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/16/16	Check	1431	Dale Tenhulzen	(6,000.00)	

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Schedule of Payments to Dale Tenhulzen / Live Wealthy Die Wealthy Institute

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	06/27/16	Check	1436	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/08/16	Check	1453	Dale Tenhulzen	(2,700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/15/16	Check	1464	Dale Tenhulzen	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/16	Check	1465	Dale Tenhulzen	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/16	Check	1466	Dale Tenhulzen	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/16	Check	1467	Dale Tenhulzen	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/19/16	Check	1469	Dale Tenhulzen	(4,850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/21/16	Check	1468	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/29/16	Check	1483	Dale Tenhulzen	(2,880.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/16	Check	1485	Dale Tenhulzen	(960.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/24/16	Check	1514	Dale Tenhulzen	(3,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/29/16	Check	1522	Dale Tenhulzen	(5,040.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/02/16	Check	1531	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/02/16	Check	1532	Dale Tenhulzen	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/16	Check	1537	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/16	Check	1538	Dale Tenhulzen	(7,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/16	Check	1539	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/16	Check	1548	Dale Tenhulzen	(3,440.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/14/16	Check	1550	Dale Tenhulzen	(3,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/24/16	Check	1608	Dale Tenhulzen	(8,812.95)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/24/16	Check	1609	Dale Tenhulzen	(8,812.95)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/27/16	Check	1611	Dale Tenhulzen	(810.00) #2	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/16	Check	1618	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/01/16	Check	1619	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/01/16	Check	1625	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/16	Check	1626	Dale Tenhulzen	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/03/16	Check	1627	Dale Tenhulzen	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/03/16	Check	1639	Dale Tenhulzen	(8,687.18)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1640	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1643	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1644	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1645	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1646	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/16	Check	1641	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/16	Check	1642	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/16	Check	1653	Dale Tenhulzen	(2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/16	Check	1664	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/18/16	Check	1665	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/18/16	Check	1666	Dale Tenhulzen	(7,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/18/16	Check	1667	Dale Tenhulzen	(6,858.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/01/16	Check	1669	Dale Tenhulzen	(3,658.70)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/08/16	Check	1695	Dale Tenhulzen	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/16	Check	1700	Dale Tenhulzen	(3,500.00)	

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Schedule of Payments to Dale Tenhulzen /Live Wealthy Die Wealthy Institute

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/16	Check	1706	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/16	Check	1705	Dale Tenhulzen	(9,603.78) Bonus	
JPMorgan Chase	BR Support Services, LLC	x9906	12/16/16	Check	1732	Dale Tenhulzen	(4,876.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/16/16	Check	1733	Dale Tenhulzen	(8,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/19/16	Check	1730	Dale Tenhulzen	(3,911.74)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/19/16	Check	1731	Dale Tenhulzen	(1,950.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Check	1742	Dale Tenhulzen	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Check	1745	Dale Tenhulzen	(2,304.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Check	1755	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Check	1756	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Check	1757	Dale Tenhulzen	(6,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/29/16	Check	1763	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/29/16	Check	1765	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/30/16	Check	1764	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/30/16	Check	1766	Dale Tenhulzen	(2,500.00)	
						2016 Subtotal	\$ (453,910.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/17	Check	1785	Dale Tenhulzen	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/17	Check	1789	Dale Tenhulzen	(1,080.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/17	Check	1795	Dale Tenhulzen	(8,780.00) Bonus	
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/17	Check	1805	Dale Tenhulzen	(7,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/17	Check	1812	Dale Tenhulzen	(8,490.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/12/17	Check	1806	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/17	Check	1827	Dale Tenhulzen	(9,436.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/24/17	Check	1826	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/06/17	Check	1841	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/07/17	Check	1842	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/16/17	Check	1849	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/17	Check	1865	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/17	Check	1866	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/17	Check	1883	Dale Tenhulzen	(5,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/17	Check	1909	Dale Tenhulzen	(9,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/17	Check	1910	Dale Tenhulzen	(9,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/17	Check	1911	Dale Tenhulzen	(9,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/16/17	Check	1912	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/16/17	Check	1913	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/17	Check	1921	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/17	Check	1922	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/22/17	Check	1923	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/22/17	Check	1924	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/22/17	Check	1925	Dale Tenhulzen	(4,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/28/17	Check	1934	Dale Tenhulzen	(3,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	04/07/17	Check	1964	Dale Tenhulzen	(6,000.00)	

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Schedule of Payments to Dale Tenhulzen / Live Wealthy Die Wealthy Institute

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	04/21/17	Check	1984	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/24/17	Check	1985	Dale Tenhulzen	(4,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/24/17	Check	1986	Dale Tenhulzen	(7,150.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/01/17	Check	2001	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/02/17	Check	2004	Dale Tenhulzen	(3,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/17	Check	2002	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/17	Check	2003	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/08/17	Check	2018	Dale Tenhulzen	(5,640.00) Bonus 1 of 2	
JPMorgan Chase	BR Support Services, LLC	x9906	05/09/17	Check	2019	Dale Tenhulzen	(5,640.00) Bonus 2 of 2	
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/17	Check	2016	Dale Tenhulzen	(5,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/17	Check	2017	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/15/17	Check	2037	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/16/17	Check	2035	Dale Tenhulzen	(7,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/16/17	Check	2038	Dale Tenhulzen	(1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/23/17	Check	2050	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/30/17	Check	2068	Dale Tenhulzen	(7,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/17	Check	2069	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/17	Check	2090	Dale Tenhulzen	(8,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/13/17	Check	2089	Dale Tenhulzen	(8,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/17	Check	2117	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/17	Check	2118	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/20/17	Check	2131	Dale Tenhulzen	(2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/31/17	Check	2142	Dale Tenhulzen	(7,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/17	Check	2143	Dale Tenhulzen	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/17	Check	2236	Dale Tenhulzen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/18/17	Check	2241	Dale Tenhulzen	(6,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/17	Check	2265	Dale Tenhulzen	(5,100.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/28/17	Check	2272	Dale Tenhulzen	(6,600.00) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	10/05/17	Check	2283	Dale Tenhulzen	(6,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/17	Check	2329	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/17	Check	2330	Dale Tenhulzen	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/17	Check	2336	Dale Tenhulzen	(1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/13/17	Check	2343	Dale Tenhulzen	(1,822.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/14/17	Check	2351	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/17	Check	2352	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/17	Check	2355	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/16/17	Check	2353	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/17/17	Check	2354	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/17	Check	2365	Dale Tenhulzen	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/17	Check	2377	Dale Tenhulzen	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/17	Check	2376	Dale Tenhulzen	(1,500.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/17	Check	2378	Dale Tenhulzen	(2,600.00)	
						2017 Subtotal	\$ (441,558.00)	

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Schedule of Payments to Dale Tenhulzen / Live Wealthy Die Wealthy Institute

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/18	Check	2399	Dale Tenhulzen	\$ (500.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/18	Check	2401	Dale Tenhulzen	\$ (500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/18	Check	2411	Dale Tenhulzen	\$ (3,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/09/18	Check	2431	Dale Tenhulzen	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/12/18	Check	2437	Dale Tenhulzen	\$ (6,725.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/12/18	Check	2438	Dale Tenhulzen	\$ (6,725.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/18	Check	2463	Dale Tenhulzen	\$ (1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/15/18	Check	2543	Dale Tenhulzen	\$ (9,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/15/18	Check	2544	Dale Tenhulzen	\$ (9,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/05/18	Check	2720	Dale Tenhulzen	\$ (4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/17/18	Check	2753	Dale Tenhulzen	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/18	Check	2774	Dale Tenhulzen	\$ (10,194.72)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/18	Check	2777	Dale Tenhulzen	\$ (5,057.36)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/18	Check	2782	Dale Tenhulzen	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/18	Check	2821	Dale Tenhulzen	\$ (1,162.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/18	Check	2822	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/18	Check	2827	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/24/18	Check	2825	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/18	Check	2823	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/18	Check	2824	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/18	Check	2826	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/01/18	Check	2841	Dale Tenhulzen	\$ (9,313.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/18	Check	2840	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/09/18	Check	2850	Dale Tenhulzen	\$ (2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/18	Check	2912	Dale Tenhulzen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2898	Dale Tenhulzen	\$ (7,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/31/18	Check	2956	Dale Tenhulzen	\$ (3,505.60)	
						2018 Subtotal	\$ (158,989.28)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/28/19	Check	3018	Dale Tenhulzen	\$ (9,383.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/11/19	Check	3037	Dale Tenhulzen	\$ (2,700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/19/19	Check	3051	Dale Tenhulzen	\$ (4,500.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	02/19/19	Check	3064	Dale Tenhulzen	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/19	Check	3076	Dale Tenhulzen	\$ (600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/19	Check	3107	Dale Tenhulzen	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/19	Check	3108	Dale Tenhulzen	\$ (6,321.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/19	Check	3129	Dale Tenhulzen	\$ (20,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/19	Check	3194	Dale Tenhulzen	\$ (1,539.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/23/19	Check	3208	Dale Tenhulzen	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/23/19	Check	3209	Dale Tenhulzen	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/01/19	Check	3230	Dale Tenhulzen	\$ (11,879.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/13/19	Check	3243	Dale Tenhulzen	\$ (6,000.00)	

Schedule of Payments to Dale Tenhulzen / Live Wealthy Die Wealthy Institute (Sorted Chronologically)						
Bank Name	Account Name	Account No.	Date	Type	Check No.	Name
JPMorgan Chase	BR Support Services, LLC	x9906	05/13/19	Check	3244	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/19	Check	3308	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3351	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	07/16/19	Check	3406	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	08/09/19	Check	3459	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	08/19/19	Check	3469	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	08/27/19	Check	3501	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/19	Check	3517	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	09/16/19	Check	3546	Dale Tenhulzen
JPMorgan Chase	BR Support Services, LLC	x9906	09/16/19	Check	3548	Dale Tenhulzen
						2019 Subtotal
						\$ (158,237.84)
						TOTAL
						\$ (1,900,016.35)

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).

Bank statements and cancelled checks for JPMorgan Chase bank account ending x0318, held in the name of Barry M Rybicki DBA NV Support Services (January 8, 2015 through May 29, 2015).

Bank statements and cancelled checks for JPMorgan Chase bank account ending x7513, held in the name of NV Support Services (March 1, 2013 through February 27, 2015).

QuickBooks file maintained for BR Support Services, LLC.

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	02/25/15	Check	1005	Ernest Babbini	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/13/15	Check	1028	Ernest Babbini	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/15	Check	1039	Ernest Babbini	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/15	Check	1056	Ernest Babbini	\$ (2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/15/15	Check	1067	Ernest Babbini	\$ (1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/09/15	Check	1081	Ernest Babbini	\$ (1,480.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/21/15	Check	1124	Cal Babbini	\$ (2,000.00)	5th - 20th August
JPMorgan Chase	BR Support Services, LLC	x9906	09/02/15	Check	1144	Ernest Babbini	\$ (2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/18/15	Check	1157	Cal Babbini	\$ (2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/06/15	Check	1178	Cal Babbini	\$ (2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/21/15	Check	1187	Ernest Babbini	\$ (2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/05/15	Check	1204	Ernest Babbini	\$ (2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/20/15	Check	1218	Ernest Babbini	\$ (2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/15	Check	1239	Ernest Babbini	\$ (816.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/15	Check	1238	Ernest Babbini	\$ (2,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/21/15	Check	1254	Ernest Babbini	\$ (1,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/21/15	Check	1252	Ernest Babbini	\$ (2,000.00)	
						2015 Subtotal	\$ (29,796.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/06/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	02/05/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	02/22/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/16	Transfer	N/A	Ernest Babbini	\$ (4,400.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	04/05/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	04/21/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	05/04/16	Transfer	N/A	Ernest Babbini	\$ (2,400.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	05/12/16	Transfer	N/A	Ernest Babbini	\$ (1,200.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	05/12/16	Transfer	N/A	Ernest Babbini	\$ (5,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	05/20/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/03/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/08/16	Transfer	N/A	Ernest Babbini	\$ (90.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/15/16	Transfer	N/A	Ernest Babbini	\$ (80.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/16	Transfer	N/A	Ernest Babbini	\$ (1,520.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/21/16	Transfer	N/A	Ernest Babbini	\$ (2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/23/16	Check	1443	Cal Babbini	\$ (4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/06/16	Transfer	N/A	Ernest Babbini	\$ (1,480.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	07/21/16	Transfer	N/A	Ernest Babbini	\$ (3,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/11/16	Transfer	N/A	Ernest Babbini	\$ (1,000.00)	Chase Quickpay Electronic Transfer

Securities & Exchange Commission v. Equiaut, LLC, et al.

Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	08/24/16	Transfer	N/A	Ernest Babbini	(2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/26/16	Transfer	N/A	Ernest Babbini	(2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	09/14/16	Transfer	N/A	Ernest Babbini	(500.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	09/15/16	Transfer	N/A	Ernest Babbini	(600.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	09/15/16	Transfer	N/A	Ernest Babbini	(1,200.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	09/30/16	Transfer	N/A	Ernest Babbini	(2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/16	Transfer	N/A	Ernest Babbini	(1,310.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	10/05/16	Transfer	N/A	Ernest Babbini	(1,500.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	10/07/16	Transfer	N/A	Ernest Babbini	(3,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	10/14/16	Transfer	N/A	Ernest Babbini	(400.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/16	Check	1614	Ernest Babbini	(10,668.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/27/16	Transfer	N/A	Ernest Babbini	(500.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/01/16	Check	1635	Ernest Babbini	(5,640.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/16	Check	1634	Ernest Babbini	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/16	Transfer	N/A	Ernest Babbini	(250.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/16	Transfer	N/A	Ernest Babbini	(1,188.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/16	Transfer	N/A	Ernest Babbini	(3,430.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/10/16	Transfer	N/A	Ernest Babbini	(1,800.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/14/16	Check	1632	Ernest Babbini	(7,894.96)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/16/16	Transfer	N/A	Ernest Babbini	(2,340.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/22/16	Transfer	N/A	Ernest Babbini	(700.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/28/16	Transfer	N/A	Ernest Babbini	(1,540.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	11/30/16	Transfer	N/A	Ernest Babbini	(1,280.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/01/16	Transfer	N/A	Ernest Babbini	(1,242.70)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/05/16	Check	1633	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/16	Transfer	N/A	Ernest Babbini	(400.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/09/16	Transfer	N/A	Ernest Babbini	(300.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/09/16	Transfer	N/A	Ernest Babbini	(900.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/09/16	Transfer	N/A	Ernest Babbini	(900.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/16	Transfer	N/A	Ernest Babbini	(600.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/15/16	Transfer	N/A	Ernest Babbini	(2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/16	Transfer	N/A	Ernest Babbini	(2,340.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/22/16	Check	1767	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Transfer	N/A	Ernest Babbini	(1,600.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/29/16	Transfer	N/A	Ernest Babbini	(500.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	12/30/16	Check	1769	Ernest Babbini	(4,100.00)	
							2016 Subtotal	\$ (138,793.66)
JPMorgan Chase	BR Support Services, LLC	x9906	01/06/17	Transfer	N/A	Ernest Babbini	\$ (867.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/17	Transfer	N/A	Ernest Babbini	(200.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/17	Transfer	N/A	Ernest Babbini	(500.00)	Chase Quickpay Electronic Transfer

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/17	Check	1768	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/17	Transfer	N/A	Ernest Babbini	(480.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/17	Transfer	N/A	Ernest Babbini	(5,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	01/24/17	Transfer	N/A	Ernest Babbini	(783.94)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	01/31/17	Transfer	N/A	Ernest Babbini	(210.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	02/14/17	Transfer	N/A	Ernest Babbini	(5,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	02/15/17	Transfer	N/A	Ernest Babbini	(951.64)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	02/23/17	Transfer	N/A	Ernest Babbini	(1,019.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	02/28/17	Transfer	N/A	Ernest Babbini	(681.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/17	Transfer	N/A	Ernest Babbini	(900.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/17	Transfer	N/A	Ernest Babbini	(2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/17	Transfer	N/A	Ernest Babbini	(265.26)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/17	Transfer	N/A	Ernest Babbini	(943.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/15/17	Transfer	N/A	Ernest Babbini	(1,505.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/20/17	Transfer	N/A	Ernest Babbini	(1,900.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/20/17	Transfer	N/A	Ernest Babbini	(2,380.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/27/17	Transfer	N/A	Ernest Babbini	(380.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	03/27/17	Transfer	N/A	Ernest Babbini	(515.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	04/10/17	Transfer	N/A	Ernest Babbini	(335.18)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	04/12/17	Transfer	N/A	Ernest Babbini	(900.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/17	Transfer	N/A	Ernest Babbini	(159.37)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	04/25/17	Transfer	N/A	Ernest Babbini	(2,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	04/28/17	Transfer	N/A	Ernest Babbini	(1,200.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	05/03/17	Transfer	N/A	Ernest Babbini	(4,500.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/17	Transfer	N/A	Ernest Babbini	(1,940.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/17	Transfer	N/A	Ernest Babbini	(587.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/17	Transfer	N/A	Ernest Babbini	(2,800.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/07/17	Transfer	N/A	Ernest Babbini	(1,400.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/22/17	Transfer	N/A	Ernest Babbini	(4,500.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/17	Check	2115	Ernest Babbini	(7,196.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/14/17	Transfer	N/A	Ernest Babbini	(4,000.00)	Chase Quickpay Electronic Transfer
Wells Fargo	Equialt Fund LLC	x1045	07/20/17	Check	7242	Cal Babbini	(2,500.00)	Balance owed
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/17	Check	2176	Ernest Babbini	(3,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/17	Check	2174	Ernest Babbini	(6,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/02/17	Transfer	N/A	Ernest Babbini	(4,080.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/17	Transfer	N/A	Ernest Babbini	(2,520.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/14/17	Transfer	N/A	Ernest Babbini	(856.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/17	Transfer	N/A	Ernest Babbini	(1,500.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/17/17	Transfer	N/A	Ernest Babbini	(4,000.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/18/17	Transfer	N/A	Ernest Babbini	(1,080.00)	Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	08/31/17	Debit	N/A	Ernest Babbini	(4,000.00)	Quickpay With Zelle

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/17	Debit	N/A	Ernest Babbini	(2,250.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/17	Check	2247	Ernest Babbini	(2,911.69)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/17	Check	2242	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/18/17	Check	2253	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/17	Debit	N/A	Ernest Babbini	(560.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	09/27/17	Debit	N/A	Ernest Babbini	(2,250.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	09/29/17	Debit	N/A	Ernest Babbini	(540.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/17	Check	2286	Ernest Babbini	(8,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/17	Check	2255	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/10/17	Check	2254	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/12/17	Debit	N/A	Ernest Babbini	(1,260.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	10/13/17	Debit	N/A	Ernest Babbini	(1,710.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	10/20/17	Debit	N/A	Ernest Babbini	(5,000.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/17	Debit	N/A	Ernest Babbini	(750.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	11/03/17	Check	2256	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/30/17	Check	2363	Ernest Babbini	(800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/30/17	Check	2371	Ernest Babbini	(2,841.44) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/05/17	Debit	N/A	Ernest Babbini	(1,500.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	12/11/17	Debit	N/A	Ernest Babbini	(750.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	12/11/17	Check	2366	Ernest Babbini	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/17	Check	2386	Ernest Babbini	(7,200.00)	
							\$ (183,357.52)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/02/18	Debit	N/A	Ernest Babbini	\$ (1,600.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/18	Debit	N/A	Ernest Babbini	(875.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/12/18	Debit	N/A	Ernest Babbini	(392.38) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/16/18	Debit	N/A	Ernest Babbini	(641.30) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/17/18	Debit	N/A	Ernest Babbini	(400.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Debit	N/A	Ernest Babbini	(500.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Debit	N/A	Ernest Babbini	(750.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Debit	N/A	Ernest Babbini	(1,750.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Debit	N/A	Ernest Babbini	(1,832.66) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/18	Debit	N/A	Ernest Babbini	(384.19) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/24/18	Debit	N/A	Ernest Babbini	(625.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/25/18	Debit	N/A	Ernest Babbini	(390.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/26/18	Debit	N/A	Ernest Babbini	(133.04) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/26/18	Debit	N/A	Ernest Babbini	(1,120.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	01/30/18	Debit	N/A	Ernest Babbini	(1,165.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	02/02/18	Debit	N/A	Ernest Babbini	(788.46) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	02/05/18	Debit	N/A	Ernest Babbini	(809.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	02/07/18	Debit	N/A	Ernest Babbini	(1,542.09) Zelle Payment	

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/18	Debit	N/A	Ernest Babbini	(2,156.13)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/09/18	Debit	N/A	Ernest Babbini	(1,080.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/13/18	Debit	N/A	Ernest Babbini	(23.90)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/13/18	Check	2448	Ernest Babbini	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/13/18	Check	2449	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/16/18	Debit	N/A	Ernest Babbini	(954.69)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/21/18	Debit	N/A	Ernest Babbini	(675.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/22/18	Debit	N/A	Ernest Babbini	(309.68)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/22/18	Debit	N/A	Ernest Babbini	(1,199.13)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/26/18	Debit	N/A	Ernest Babbini	(125.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/26/18	Debit	N/A	Ernest Babbini	(640.34)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/28/18	Debit	N/A	Ernest Babbini	(470.77)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/18	Debit	N/A	Ernest Babbini	(494.64)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/02/18	Debit	N/A	Ernest Babbini	(1,625.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/05/18	Debit	N/A	Ernest Babbini	(1,500.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/12/18	Debit	N/A	Ernest Babbini	(1,190.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/18	Debit	N/A	Ernest Babbini	(1,598.91)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/18	Check	2484	Ernest Babbini	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/18	Debit	N/A	Ernest Babbini	(844.12)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/16/18	Debit	N/A	Ernest Babbini	(460.74)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/18	Debit	N/A	Ernest Babbini	(173.10)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/18	Debit	N/A	Ernest Babbini	(1,269.73)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/20/18	Check	2492	Ernest Babbini	(4,497.03)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/26/18	Debit	N/A	Ernest Babbini	(675.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/28/18	Debit	N/A	Ernest Babbini	(221.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/29/18	Debit	N/A	Ernest Babbini	(500.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/30/18	Debit	N/A	Ernest Babbini	(1,129.05)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	03/30/18	Debit	N/A	Ernest Babbini	(2,766.08)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/02/18	Debit	N/A	Ernest Babbini	(1,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/03/18	Debit	N/A	Ernest Babbini	(1,075.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/18	Debit	N/A	Ernest Babbini	(575.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/05/18	Debit	N/A	Ernest Babbini	(1,715.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/06/18	Debit	N/A	Ernest Babbini	(370.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/09/18	Debit	N/A	Ernest Babbini	(250.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/09/18	Debit	N/A	Ernest Babbini	(1,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/11/18	Debit	N/A	Ernest Babbini	(2,355.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/16/18	Debit	N/A	Ernest Babbini	(323.39)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/18/18	Debit	N/A	Ernest Babbini	(2,167.86)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/18	Debit	N/A	Ernest Babbini	(1,322.62)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/20/18	Debit	N/A	Ernest Babbini	(250.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/23/18	Debit	N/A	Ernest Babbini	(500.00)	Zelle Payment

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	04/23/18	Debit	N/A	Ernest Babbini	(783.97)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/25/18	Debit	N/A	Ernest Babbini	(625.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/26/18	Debit	N/A	Ernest Babbini	(1,215.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	04/30/18	Debit	N/A	Ernest Babbini	(783.46)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/02/18	Debit	N/A	Ernest Babbini	(1,069.05)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/04/18	Debit	N/A	Ernest Babbini	(251.51)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/07/18	Debit	N/A	Ernest Babbini	(1,650.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/18	Debit	N/A	Ernest Babbini	(362.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/18	Debit	N/A	Ernest Babbini	(3,731.82)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/18	Debit	N/A	Ernest Babbini	(5,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/15/18	Debit	N/A	Ernest Babbini	(434.67)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/16/18	Debit	N/A	Ernest Babbini	(388.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/16/18	Debit	N/A	Ernest Babbini	(500.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/18	Debit	N/A	Ernest Babbini	(4,175.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/18/18	Debit	N/A	Ernest Babbini	(1,049.35)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/18/18	Check	2556	Ernest Babbini	(4,578.57)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/18/18	Check	2560	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/21/18	Debit	N/A	Ernest Babbini	(931.99)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/18	Debit	N/A	Ernest Babbini	(1,300.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/18	Check	2577	Ernest Babbini	(3,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/18	Check	2580	Ernest Babbini	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/25/18	Debit	N/A	Ernest Babbini	(625.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	05/25/18	Debit	N/A	Ernest Babbini	(1,300.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/18	Check	2593	Ernest Babbini	(2,350.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/04/18	Debit	N/A	Ernest Babbini	(250.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/05/18	Debit	N/A	Ernest Babbini	(860.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/18	Debit	N/A	Ernest Babbini	(2,150.05)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/07/18	Check	2578	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/08/18	Debit	N/A	Ernest Babbini	(1,075.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/11/18	Debit	N/A	Ernest Babbini	(1,375.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/18	Debit	N/A	Ernest Babbini	(240.91)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/18	Check	2579	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/14/18	Debit	N/A	Ernest Babbini	(483.75)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/19/18	Debit	N/A	Ernest Babbini	(375.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/18	Debit	N/A	Ernest Babbini	(1,894.08)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/21/18	Debit	N/A	Ernest Babbini	(250.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/22/18	Debit	N/A	Ernest Babbini	(300.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/25/18	Debit	N/A	Ernest Babbini	(175.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/18	Debit	N/A	Ernest Babbini	(773.27)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/27/18	Debit	N/A	Ernest Babbini	(633.87)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/18	Debit	N/A	Ernest Babbini	(2,190.18)	Zelle Payment

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	06/29/18	Debit	N/A	Ernest Babbini	(750.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	06/29/18	Debit	N/A	Ernest Babbini	(1,892.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/02/18	Debit	N/A	Ernest Babbini	(652.94)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/03/18	Debit	N/A	Ernest Babbini	(325.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/03/18	Debit	N/A	Ernest Babbini	(1,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/03/18	Debit	N/A	Ernest Babbini	(1,600.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/05/18	Debit	N/A	Ernest Babbini	(2,500.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/05/18	Debit	N/A	Ernest Babbini	(4,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/06/18	Debit	N/A	Ernest Babbini	(150.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/09/18	Debit	N/A	Ernest Babbini	(1,753.56)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/09/18	Check	2649	Ernest Babbini	(10,849.71)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/10/18	Check	2657	Ernest Babbini	(3,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/11/18	Debit	N/A	Ernest Babbini	(115.82)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/18	Debit	N/A	Ernest Babbini	(820.97)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/13/18	Debit	N/A	Ernest Babbini	(222.65)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/16/18	Debit	N/A	Ernest Babbini	(718.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/18	Debit	N/A	Ernest Babbini	(1,375.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/18	Check	2670	Ernest Babbini	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/20/18	Debit	N/A	Ernest Babbini	(1,339.28)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/23/18	Debit	N/A	Ernest Babbini	(231.09)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/25/18	Debit	N/A	Ernest Babbini	(750.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/18	Debit	N/A	Ernest Babbini	(575.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/18	Debit	N/A	Ernest Babbini	(2,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	07/27/18	Debit	N/A	Ernest Babbini	(1,355.02)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/18	Check	2688	Ernest Babbini	(1,874.68)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/02/18	Debit	N/A	Ernest Babbini	(4,439.66)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/06/18	Debit	N/A	Ernest Babbini	(665.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/07/18	Debit	N/A	Ernest Babbini	(572.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/18	Debit	N/A	Ernest Babbini	(150.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/09/18	Debit	N/A	Ernest Babbini	(443.47)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/10/18	Debit	N/A	Ernest Babbini	(877.53)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/10/18	Debit	N/A	Ernest Babbini	(1,080.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/18	Debit	N/A	Ernest Babbini	(800.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/17/18	Debit	N/A	Ernest Babbini	(1,031.10)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/17/18	Debit	N/A	Ernest Babbini	(3,049.74)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/20/18	Debit	N/A	Ernest Babbini	(321.19)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/20/18	Debit	N/A	Ernest Babbini	(525.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/21/18	Debit	N/A	Ernest Babbini	(250.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/23/18	Debit	N/A	Ernest Babbini	(2,113.93)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/18	Debit	N/A	Ernest Babbini	(375.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/18	Debit	N/A	Ernest Babbini	(3,627.60)	Zelle Payment

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	08/29/18	Debit	N/A	Ernest Babbini	(3,111.52)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/18	Debit	N/A	Ernest Babbini	(514.30)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2728	Ernest Babbini	(8,760.61)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/18	Debit	N/A	Ernest Babbini	(1,426.52)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/18	Check	2739	Ernest Babbini	(3,780.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/07/18	Debit	N/A	Ernest Babbini	(921.90)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/10/18	Debit	N/A	Ernest Babbini	(1,649.60)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/18	Debit	N/A	Ernest Babbini	(725.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/12/18	Debit	N/A	Ernest Babbini	(1,436.25)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/12/18	Check	2729	Ernest Babbini	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/18	Debit	N/A	Ernest Babbini	(1,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/18	Debit	N/A	Ernest Babbini	(2,120.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/18/18	Debit	N/A	Ernest Babbini	(450.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/19/18	Debit	N/A	Ernest Babbini	(363.13)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/19/18	Check	2758	Ernest Babbini	(5,055.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/24/18	Debit	N/A	Ernest Babbini	(200.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/24/18	Debit	N/A	Ernest Babbini	(1,311.10)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/18	Debit	N/A	Ernest Babbini	(2,096.62)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/18	Debit	N/A	Ernest Babbini	(2,468.23)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/28/18	Debit	N/A	Ernest Babbini	(4,818.34)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/02/18	Debit	N/A	Ernest Babbini	(399.05)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/04/18	Debit	N/A	Ernest Babbini	(222.79)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/04/18	Debit	N/A	Ernest Babbini	(921.71)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/05/18	Debit	N/A	Ernest Babbini	(1,893.72)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/09/18	Check	2800	Ernest Babbini	(3,665.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/18	Debit	N/A	Ernest Babbini	(952.79)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/12/18	Check	2810	Ernest Babbini	(3,738.94)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/18	Debit	N/A	Ernest Babbini	(4,869.26)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/19/18	Debit	N/A	Ernest Babbini	(400.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/18	Check	2832	Ernest Babbini	(500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/24/18	Debit	N/A	Ernest Babbini	(650.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/29/18	Check	2852	Ernest Babbini	(840.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/29/18	Check	2839	Ernest Babbini	(4,250.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/29/18	Check	2842	Ernest Babbini	(7,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/01/18	Check	2854	Ernest Babbini	(9,275.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/18	Check	2861	Ernest Babbini	(1,183.75)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/05/18	Debit	N/A	Ernest Babbini	(543.36)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/18	Check	2867	Ernest Babbini	(5,008.85)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/13/18	Debit	N/A	Ernest Babbini	(1,992.92)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/14/18	Check	2836	Ernest Babbini	(5,202.86)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/18	Debit	N/A	Ernest Babbini	(165.00)	Zelle Payment

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	11/28/18	Check	2891	Ernest Babbini	(7,109.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/29/18	Debit	N/A	Ernest Babbini	(5,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/30/18	Check	2895	Ernest Babbini	(2,725.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/18	Debit	N/A	Ernest Babbini	(2,661.69)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/18	Debit	N/A	Ernest Babbini	(1,235.79)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/18	Debit	N/A	Ernest Babbini	(52.08)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/18	Debit	N/A	Ernest Babbini	(4,795.12)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/10/18	Check	2920	Ernest Babbini	(914.77)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/10/18	Check	2917	Ernest Babbini	(10,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/11/18	Debit	N/A	Ernest Babbini	(2,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2936	Ernest Babbini	(500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2935	Ernest Babbini	(2,386.04)	Expenses
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2930	Ernest Babbini	(5,164.44)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/14/18	Debit	N/A	Ernest Babbini	(1,477.20)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/17/18	Debit	N/A	Ernest Babbini	(655.04)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/18	Check	2943	Ernest Babbini	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/21/18	Check	2949	Ernest Babbini	(3,555.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/26/18	Check	2909	Ernest Babbini	(9,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/18	Debit	N/A	Ernest Babbini	(225.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/18	Debit	N/A	Ernest Babbini	(350.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/18	Debit	N/A	Ernest Babbini	(3,526.81)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/31/18	Debit	N/A	Ernest Babbini	(125.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/31/18	Debit	N/A	Ernest Babbini	(1,325.00)	Zelle Payment
							\$ (400,309.81)	
								2018 Subtotal
JPMorgan Chase	BR Support Services, LLC	x9906	01/02/19	Debit	N/A	Ernest Babbini	\$ (313.28)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/19	Check	2977	Ernest Babbini	(4,951.17)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/19	Check	2910	Ernest Babbini	(9,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/19	Debit	N/A	Ernest Babbini	(634.27)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/19	Debit	N/A	Ernest Babbini	(2,131.75)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/19	Check	2991	Ernest Babbini	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/19	Check	2990	Ernest Babbini	(940.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/19	Debit	N/A	Ernest Babbini	(1,332.62)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/19	Check	2992	Ernest Babbini	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Debit	N/A	Ernest Babbini	(200.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Debit	N/A	Ernest Babbini	(534.82)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Debit	N/A	Ernest Babbini	(2,960.55)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/25/19	Check	3021	Ernest Babbini	(5,186.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/28/19	Check	3015	Ernest Babbini	(8,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/19	Debit	N/A	Ernest Babbini	(1,775.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	01/30/19	Debit	N/A	Ernest Babbini	(600.00)	Zelle Payment

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/19	Check	3043	Ernest Babbini	(1,145.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/19	Check	3039	Ernest Babbini	(3,131.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/19	Check	3040	Ernest Babbini	(5,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/19	Debit	N/A	Ernest Babbini	(1,315.75) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/19	Debit	N/A	Ernest Babbini	(3,254.84) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	02/14/19	Debit	N/A	Ernest Babbini	(4,720.24) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	02/15/19	Check	3067	Ernest Babbini	(10,094.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/20/19	Check	3084	Ernest Babbini	(3,225.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/20/19	Check	3082	Ernest Babbini	(3,926.48)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/25/19	Debit	N/A	Ernest Babbini	(2,719.47) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/19	Debit	N/A	Ernest Babbini	(894.07) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/19	Check	3102	Ernest Babbini	(7,704.58)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/05/19	Check	3104	Ernest Babbini	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Debit	N/A	Ernest Babbini	(375.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Debit	N/A	Ernest Babbini	(3,596.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/19	Debit	N/A	Ernest Babbini	(2,783.94) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/19	Debit	N/A	Ernest Babbini	(2,673.98) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	03/12/19	Debit	N/A	Ernest Babbini	(1,700.00) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/19	Check	3132	Ernest Babbini	(7,754.55)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/19	Check	3147	Ernest Babbini	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/19	Check	3145	Ernest Babbini	(5,666.41)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/19	Debit	N/A	Ernest Babbini	(1,325.88) Quickpay With Zelle	
JPMorgan Chase	BR Support Services, LLC	x9906	03/22/19	Check	3156	Ernest Babbini	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/26/19	Check	3162	Ernest Babbini	(2,636.47)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/26/19	Check	3163	Ernest Babbini	(11,791.72)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/28/19	Check	3169	Ernest Babbini	(6,616.23)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/01/19	Debit	N/A	Ernest Babbini	(1,451.92) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/19	Debit	N/A	Ernest Babbini	(1,338.80) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/19	Debit	N/A	Ernest Babbini	(1,487.79) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/08/19	Debit	N/A	Ernest Babbini	(2,213.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/08/19	Debit	N/A	Ernest Babbini	(2,362.12) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/11/19	Debit	N/A	Ernest Babbini	(4,328.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/15/19	Debit	N/A	Ernest Babbini	(368.77) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/16/19	Debit	N/A	Ernest Babbini	(4,791.31) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/19	Check	3215	Ernest Babbini	(8,690.19)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/25/19	Check	3224	Ernest Babbini	(4,850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/29/19	Debit	N/A	Ernest Babbini	(775.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	05/02/19	Check	3235	Ernest Babbini	(6,622.70)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/06/19	Debit	N/A	Ernest Babbini	(1,340.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	05/08/19	Debit	N/A	Ernest Babbini	(3,384.88) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/19	Debit	N/A	Ernest Babbini	(1,072.91) Zelle Payment	

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/19	Check	3256	Ernest Babbini	(8,575.95)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/16/19	Check	3262	Ernest Babbini	(9,432.16)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/19	Check	3270	Ernest Babbini	(4,737.18)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3280	Ernest Babbini	(12,979.57)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3298	Ernest Babbini	(3,135.82)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3285	Ernest Babbini	(10,116.47)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/19	Check	3306	Ernest Babbini	(1,425.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/19	Check	3311	Ernest Babbini	(1,541.52)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3322	Ernest Babbini	(6,707.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/11/19	Check	3332	Ernest Babbini	(7,328.62)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3345	Ernest Babbini	(445.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3344	Ernest Babbini	(2,585.11)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3368	Ernest Babbini	(15,494.38)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/19	Check	3376	Ernest Babbini	(6,374.81)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/19	Check	3384	Ernest Babbini	(10,904.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/19	Debit	N/A	Ernest Babbini	(5,000.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/01/19	Debit	N/A	Ernest Babbini	(1,317.71) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/01/19	Debit	N/A	Ernest Babbini	(5,000.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/02/19	Debit	N/A	Ernest Babbini	(5,000.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/03/19	Debit	N/A	Ernest Babbini	(5,000.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/05/19	Debit	N/A	Ernest Babbini	(5,000.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/08/19	Debit	N/A	Ernest Babbini	(4,000.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/09/19	Debit	N/A	Ernest Babbini	(1,283.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	07/23/19	Check	3423	Ernest Babbini	(41,700.96)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/19	Check	3434	Ernest Babbini	(44,762.17)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/19	Check	3439	Ernest Babbini	(3,340.33)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/19	Check	3438	Ernest Babbini	(17,815.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/06/19	Debit	N/A	Ernest Babbini	(4,203.75) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	08/13/19	Check	3472	Ernest Babbini	(1,904.37)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/13/19	Check	3474	Ernest Babbini	(18,896.97)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/19	Check	3452	Ernest Babbini	(217.50) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/19	Check	3450	Ernest Babbini	(7,180.58)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/19	Check	3487	Ernest Babbini	(10,138.28) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/23/19	Debit	N/A	Ernest Babbini	(487.50) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	08/23/19	Debit	N/A	Ernest Babbini	(2,600.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/19	Check	3521	Ernest Babbini	(352.67) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/19	Check	3515	Ernest Babbini	(6,880.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/19	Check	3531	Ernest Babbini	(9,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/05/19	Debit	N/A	Ernest Babbini	(225.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	09/09/19	Debit	N/A	Ernest Babbini	(3,230.00) Zelle Payment	
JPMorgan Chase	BR Support Services, LLC	x9906	09/10/19	Debit	N/A	Ernest Babbini	(1,187.50) Zelle Payment	

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Schedule of Payments to Ernest C. Babbini / REIT Alliance Marketing, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/19	Debit	N/A	Ernest Babbini	(2,964.57)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/19	Debit	N/A	Ernest Babbini	(1,020.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/19	Debit	N/A	Ernest Babbini	(3,001.76)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/19	Debit	N/A	Ernest Babbini	(1,695.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/19	Debit	N/A	Ernest Babbini	(2,040.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/02/19	Check	3591	Ernest Babbini	(3,696.78)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/19	Check	3606	Ernest Babbini	(1,072.14)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/19	Check	3604	Ernest Babbini	(9,609.73)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/19	Check	3620	Ernest Babbini	(13,343.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/19	Check	3628	Ernest Babbini	(14,175.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Debit	N/A	Ernest Babbini	(445.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Debit	N/A	Ernest Babbini	(945.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Debit	N/A	Ernest Babbini	(1,687.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/19	Debit	N/A	Ernest Babbini	(381.76)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/19	Debit	N/A	Ernest Babbini	(2,915.74)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/12/19	Debit	N/A	Ernest Babbini	(4,750.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/21/19	Debit	N/A	Ernest Babbini	(1,187.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	11/26/19	Debit	N/A	Ernest Babbini	(1,554.96)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3698	Ernest Babbini	(2,897.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3702	Ernest Babbini	(3,166.03)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3696	Ernest Babbini	(3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/19	Debit	N/A	Ernest Babbini	(2,947.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/19	Debit	N/A	Ernest Babbini	(607.50)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	12/19/19	Check	3729	Ernest Babbini	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/19	Debit	N/A	Ernest Babbini	(1,757.50)	Zelle Payment
						2019 Subtotal	\$ (600,611.23)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/20	Debit	N/A	Ernest Babbini	\$ (2,356.00)	Quickpay With Zelle
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/20	Debit	N/A	Ernest Babbini	\$ (4,840.00)	Quickpay With Zelle
JPMorgan Chase	BR Support Services, LLC	x9906	01/13/20	Debit	N/A	Ernest Babbini	(907.50)	Quickpay With Zelle
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/20	Debit	N/A	Ernest Babbini	(1,187.50)	Quickpay With Zelle
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Debit	N/A	Ernest Babbini	(500.00)	Quickpay With Zelle
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Debit	N/A	Ernest Babbini	(2,633.59)	Quickpay With Zelle
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Debit	N/A	Ernest Babbini	(2,000.00)	Zelle Payment
JPMorgan Chase	BR Support Services, LLC	x9906	02/10/20	Debit	N/A	Ernest Babbini	(392.78)	Zelle Payment
						2020 Subtotal	\$ (14,817.37)	
						TOTAL	\$ (1,367,685.59)	

Source:

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
 Bank statements and cancelled checks for Wells Fargo bank account ending x1045, held in the name of EquiAlt Fund, LLC (August 1, 2011 through January 31, 2019).

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Schedule of Payments to Bobby Armijo / Joseph Financial Inc.

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	02/05/16	Check	1296	Joseph Financial Inc.	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/09/16	Check	1305	Joseph Financial Inc.	\$ (17,718.70)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	05/06/16	Wire	N/A	Joseph Financial Inc.	(2,825.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/16	Check	1412	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/07/16	Check	1457	Joseph Financial Inc.	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/16	Check	1473	Joseph Financial Inc.	(9,850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/16	Check	1496	Joseph Financial Inc.	(2,350.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/16	Check	1581	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/13/16	Check	1599	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/16	Check	1607	Joseph Financial Inc.	(2,083.33)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/19/16	Wire	N/A	Joseph Financial Inc.	(10,035.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/16	Check	1616	Joseph Financial Inc.	(3,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/27/16	Check	1624	Joseph Financial Inc.	(2,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/16	Check	1647	Joseph Financial Inc.	(51,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/16	Check	1670	Joseph Financial Inc.	(4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/21/16	Check	1675	Joseph Financial Inc.	(4,440.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/02/16	Check	1698	Joseph Financial Inc.	(92,520.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/08/16	Check	1707	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/16	Check	1717	Joseph Financial Inc.	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/16	Check	1724	Joseph Financial Inc.	(121,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/16	Check	1749	Joseph Financial Inc.	(12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/16	Check	1772	Joseph Financial Inc.	(30,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/16	Check	1784	Joseph Financial Inc.	(8,400.00)	
						2016 Subtotal	\$ (412,822.03)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/17	Check	1798	Joseph Financial Inc.	\$ (60,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/17	Check	1799	Joseph Financial Inc.	(20,220.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/05/17	Check	1807	Joseph Financial Inc.	(1,200.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	02/10/17	Check	1853	Joseph Financial Inc.	(1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/14/17	Check	1857	Joseph Financial Inc.	(20,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/16/17	Check	1861	Joseph Financial Inc.	(4,850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/17	Check	1888	Joseph Financial Inc.	(5,170.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/17	Check	1905	Joseph Financial Inc.	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/22/17	Check	1932	Joseph Financial Inc.	(5,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/29/17	Check	1945	Joseph Financial Inc.	(11,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/03/17	Check	1960	Joseph Financial Inc.	(3,320.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/17	Check	1963	Joseph Financial Inc.	(1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/04/17	Check	2025	Joseph Financial Inc.	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/19/17	Check	2057	Joseph Financial Inc.	(3,150.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/17	Check	2097	Joseph Financial Inc.	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/16/17	Check	2102	Joseph Financial Inc.	(10,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/17	Check	2121	Joseph Financial Inc.	(20,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/13/17	Check	2135	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/17	Check	2189	Joseph Financial Inc.	(25,500.00)	REDACTED

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Schedule of Payments to Bobby Armijo / Joseph Financial Inc.

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/17	Check	2224	Joseph Financial Inc.	(20,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/17	Check	2259	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/21/17	Check	2262	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/06/17	Check	2289	Joseph Financial Inc.	(10,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/13/17	Check	2302	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/20/17	Check	2311	Joseph Financial Inc.	(10,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/17	Check	2317	Joseph Financial Inc.	(1,560.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/17	Check	2319	Joseph Financial Inc.	(3,030.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/17	Check	2325	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/17	Check	2334	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/10/17	Check	2349	Joseph Financial Inc.	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/01/17	Check	2372	Joseph Financial Inc.	(5,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/17	Check	2379	Joseph Financial Inc.	(20,000.00)	
						2017 Subtotal	\$ (580,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/18	Check	2547	Joseph Financial Inc.	\$ (5,200.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	05/21/18	Check	2572	Joseph Financial Inc.	(22,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/18	Check	2615	Joseph Financial Inc.	(4,818.10)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/18	Check	2721	Joseph Financial Inc.	(2,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	09/10/18	Check	2746	Joseph Financial Inc.	(30,000.00)	
						2018 Subtotal	\$ (64,018.10)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Check	3109	Joseph Financial Inc.	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/19	Check	3119	Joseph Financial Inc.	(10,631.22)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/19	Check	3430	Joseph Financial Inc.	(6,120.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	08/05/19	Check	3447	Joseph Financial Inc.	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/19	Check	3460	Joseph Financial Inc.	(4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/27/19	Check	3582	Joseph Financial Inc.	(2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/12/19	Check	3669	Joseph Financial Inc.	(2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/19	Check	3707	Joseph Financial Inc.	(5,300.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/19	Check	3720	Joseph Financial Inc.	(12,000.00)	
						2019 Subtotal	\$ (55,551.22)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/20	Check	3755	Joseph Financial Inc.	\$ (6,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/20	Check	3763	Joseph Financial Inc.	(2,991.30)	
						2020 Subtotal	\$ (8,991.30)	
						TOTAL	\$ (1,121,482.65)	

Sources(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
 QuickBooks file maintained for BR Support Services, LLC.

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Schedule of Payments to Bobby Armijo / Joseph Financial Inc.						
(Sorted Chronologically)						
Bank Name	Account Name	Account No.	Date	Type	Check No.	Name
Amount						
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	05/23/18	Transfer	N/A	Joseph Financial Inc.
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	08/22/18	ACH	N/A	Joseph Financial Inc.
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	09/26/18	ACH	N/A	Joseph Financial Inc.
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	12/05/18	ACH	N/A	Joseph Financial Inc.
						2018 Subtotal
						\$ (244,965.70)
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	02/22/19	ACH	N/A	Joseph Financial Inc.
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	02/22/19	ACH	N/A	Joseph Financial Inc.
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	02/22/19	ACH	N/A	Joseph Financial Inc.
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	03/14/19	ACH	N/A	Joseph Financial Inc.
Bank of America	EquiAlt Secured Income Portfolio REIT, Inc.	x4079	03/15/19	ACH	N/A	Joseph Financial Inc.
						2019 Subtotal
						\$ (106,010.00)
						TOTAL
						\$ (350,975.70)
Source(s):						
Bank activity for Bank of America bank account ending x4079 held in the name of EquiAlt Secured Income Portfolio REIT, Inc.						
QuickBooks file maintained for EquiAlt Secured Income Portfolio REIT, Inc.						

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Schedule of Payments to Elliot Financial Group / Todd Elliot

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JP Morgan Chase	BR Support Services, LLC	x9906	05/27/15	Check	1059	Elliott Financial Group	\$ (2,100.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	05/28/15	Check	1061	Elliott Financial Group	\$ (6,000.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/10/15	Check	1065	Elliott Financial Group	\$ (1,500.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/30/15	Check	1075	Elliott Financial Group	\$ (4,080.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/07/15	Check	1078	Elliott Financial Group	\$ (2,940.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	07/14/15	Check	1086	Elliott Financial Group	\$ (6,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	07/20/15	Check	1092	Elliott Financial Group	\$ (1,080.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/03/15	Check	1102	Elliott Financial Group	\$ (6,000.00)	REDACTED
JP Morgan Chase	BR Support Services, LLC	x9906	08/13/15	Check	1112	Elliott Financial Group	\$ (900.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	08/26/15	Check	1129	Elliott Financial Group	\$ (16,380.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/15/15	Check	1150	Elliott Financial Group	\$ (6,000.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/16/15	Check	1152	Elliott Financial Group	\$ (1,110.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/16/15	Check	1153	Elliott Financial Group	\$ (6,600.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/17/15	Check	1155	Elliott Financial Group	\$ (1,123.17)	
JP Morgan Chase	BR Support Services, LLC	x9906	09/24/15	Check	1167	Elliott Financial Group	\$ (1,500.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	11/03/15	Check	1200	Elliott Financial Group	\$ (3,720.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	11/10/15	Check	1209	Elliott Financial Group	\$ (3,000.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	11/17/15	Check	1211	Elliott Financial Group	\$ (4,620.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	11/25/15	Check	1221	Elliott Financial Group	\$ (17,400.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	12/03/15	Check	1232	Elliott Financial Group	\$ (5,712.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	12/29/15	Check	1259	Elliott Financial Group	\$ (2,400.00)	
2015 Subtotal							\$ (100,165.17)	
JP Morgan Chase	BR Support Services, LLC	x9906	01/21/16	Check	1286	Elliott Financial Group	\$ (9,600.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	01/28/16	Check	1290	Elliott Financial Group	\$ (1,740.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	03/04/16	Check	1330	Elliott Financial Group	\$ (3,000.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/04/16	Check	1357	Elliott Financial Group	\$ (1,800.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/14/16	Check	1372	Elliott Financial Group	\$ (1,500.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/18/16	Check	1376	Elliott Financial Group	\$ (500.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/25/16	Check	1379	Elliott Financial Group	\$ (654.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	04/25/16	Check	1381	Elliott Financial Group	\$ (9,720.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/02/16	Wire	N/A	Elliott Financial Group	\$ (7,225.00)	Marketing Fee Plus Wire Fee
JP Morgan Chase	BR Support Services, LLC	x9906	05/03/16	Wire	N/A	Elliott Financial Group	\$ (8,275.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/06/16	Wire	N/A	Elliott Financial Group	\$ (1,795.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/13/16	Wire	N/A	Elliott Financial Group	\$ (11,755.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	05/19/16	Check	1401	Elliott Financial Group	\$ (3,600.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/07/16	Wire	N/A	Elliott Financial Group	\$ (8,365.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/14/16	Wire	N/A	Elliott Financial Group	\$ (3,160.00)	
JP Morgan Chase	BR Support Services, LLC	x9906	06/16/16	Wire	N/A	Elliott Financial Group	\$ (6,025.00)	

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Schedule of Payments to Elliot Financial Group / Todd Elliot

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	06/22/16	Check	1442	Elliott Financial Group	(8,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/16	Check	1481	Elliott Financial Group	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/02/16	Check	1492	Elliott Financial Group	(3,660.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/16	Check	1493	Elliott Financial Group	(600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/12/16	Check	1509	Elliott Financial Group	(960.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/31/16	Check	1535	Elliott Financial Group	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/16	Check	1567	Elliott Financial Group	(4,300.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/06/16	Check	1592	Elliott Financial Group	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/13/16	Check	1598	Elliott Financial Group	(6,184.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/27/16	Check	1622	Elliott Financial Group	(1,460.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/16	Check	1649	Elliott Financial Group	(4,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/15/16	Check	1736	Elliott Financial Group	(1,176.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/16	Check	1743	Elliott Financial Group	(1,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/21/16	Check	1761	Elliott Financial Group	(7,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/16	Check	1774	Elliott Financial Group	(10,800.00)	
						2016 Subtotal	\$ (135,254.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/17	Check	1818	Elliott Financial Group	\$ (2,340.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/17	Check	1927	Elliott Financial Group	\$ (1,152.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/28/17	Check	1880	Elliott Financial Group	(854.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/22/17	Check	2113	Elliott Financial Group	(7,544.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/17	Check	2179	Elliott Financial Group	(704.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/02/17	Check	2188	Elliott Financial Group	(6,120.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/14/17	Check	2209	Elliott Financial Group	(1,284.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/31/17	Check	2228	Elliott Financial Group	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/17	Check	2260	Elliott Financial Group	(1,440.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/29/17	Check	2279	Elliott Financial Group	(810.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/20/17	Check	2312	Elliott Financial Group	(7,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/21/17	Check	2362	Elliott Financial Group	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/28/17	Check	2367	Elliott Financial Group	(4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/17	Check	2385	Elliott Financial Group	(10,800.00)	
						2017 Subtotal	\$ (52,248.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/09/18	Check	2444	Elliott Financial Group	\$ (1,440.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/18	Check	2481	Elliott Financial Group	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/18	Check	2491	Elliott Financial Group	(5,996.10)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/30/18	Check	2505	Elliott Financial Group	(4,149.12)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/25/18	Check	2585	Elliott Financial Group	(5,000.00)	
								(8,200.00)

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Schedule of Payments to Elliot Financial Group / Todd Elliot

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	06/07/18	Check	2603	Elliott Financial Group	(10,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/26/18	Check	2632	Elliott Financial Group	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/05/18	Check	2633	Elliott Financial Group	(7,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/18	Check	2645	Elliott Financial Group	(2,400.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/18	Check	2648	Elliott Financial Group	(1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/18	Check	2634	Elliott Financial Group	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/31/18	Check	2678	Elliott Financial Group	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/07/18	Check	2698	Elliott Financial Group	(5,964.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/21/18	Check	2715	Elliott Financial Group	(600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/18	Check	2722	Elliott Financial Group	(15,540.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2731	Elliott Financial Group	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/18	Check	2742	Elliott Financial Group	(1,170.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/18	Check	2756	Elliott Financial Group	(5,940.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/18/18	Check	2763	Elliott Financial Group	(6,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/24/18	Check	2769	Elliott Financial Group	(2,233.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/18	Check	2775	Elliott Financial Group	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/18	Check	2776	Elliott Financial Group	(3,702.35)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/25/18	Check	2835	Elliott Financial Group	(6,937.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/01/18	Check	2853	Elliott Financial Group	(12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/13/18	Check	2872	Elliott Financial Group	(6,060.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/27/18	Check	2887	Elliott Financial Group	(10,620.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/29/18	Check	2893	Elliott Financial Group	(23,700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/18	Check	2957	Elliott Financial Group	(300.00)	
						2018 Subtotal	\$ (177,051.77)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/19	Check	2979	Elliott Financial Group	\$ (2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/19	Check	3042	Elliott Financial Group	(13,740.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/13/19	Check	3060	Elliott Financial Group	(1,587.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/13/19	Check	3061	Elliott Financial Group	(3,360.00)	Illegible
JPMorgan Chase	BR Support Services, LLC	x9906	02/21/19	Check	3077	Elliott Financial Group	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Check	3113	Elliott Financial Group	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/25/19	Check	3160	Elliott Financial Group	(14,739.65)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	04/05/19	Check	3184	Elliott Financial Group	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/17/19	Check	3201	Elliott Financial Group	(2,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/24/19	Check	3223	Elliott Financial Group	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/06/19	Check	3240	Elliott Financial Group	(9,720.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/19	Check	3252	Elliott Financial Group	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/19	Check	3268	Elliott Financial Group	(11,730.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3277	Elliott Financial Group	(675.00)	REDACTED

Securities & Exchange Commission v. Equitalt, LLC, et al.**Schedule of Payments to Elliot Financial Group / Todd Elliot***(Sorted Chronologically)*

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	05/29/19	Check	3305	Elliott Financial Group	(5,959.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3325	Elliott Financial Group	(225.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3341	Elliott Financial Group	(8,340.00) Sale renewal	
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3359	Elliott Financial Group	(3,135.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3360	Elliott Financial Group	(7,560.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3364	Elliott Financial Group	(5,488.08) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/19	Check	3393	Elliott Financial Group	(30,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/15/19	Check	3383	Elliott Financial Group	(10,000.00) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	07/16/19	Check	3411	Elliott Financial Group	(47,250.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	07/23/19	Check	3421	Elliott Financial Group	(6,742.82)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/19	Check	3432	Elliott Financial Group	(7,139.44)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/19	Check	3437	Elliott Financial Group	(31,177.37)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/19	Check	3441	Elliott Financial Group	(750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/05/19	Check	3448	Elliott Financial Group	(5,220.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/13/19	Check	3473	Elliott Financial Group	(27,848.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/19	Check	3514	Elliott Financial Group	(3,761.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/19	Check	3530	Elliott Financial Group	(16,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/19	Check	3561	Elliott Financial Group	(11,214.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/19	Check	3605	Elliott Financial Group	(8,577.10) renewal referrals	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Check	3634	Elliott Financial Group	(7,560.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/19	Check	3652	Elliott Financial Group	(3,054.10) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/19	Check	3660	Elliott Financial Group	(3,683.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	11/12/19	Check	3668	Elliott Financial Group	(6,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3695	Elliott Financial Group	(28,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/19	Check	3737	Elliott Financial Group	(2,220.00)	
						2019 Subtotal	(370,857.74)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/20	Check	3752	Elliott Financial Group	\$ (7,260.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Check	3777	Elliott Financial Group	\$ (1,826.00) REDACTED	
						2020 Subtotal	\$ (9,086.00)	
						TOTAL	\$ (844,662.68)	
Source(s):								
Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).								
QuickBooks file maintained for BR Support Services, LLC.								

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Schedule of Payments to Lifeline Innovations / John Marques

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	08/09/16	Check	1503	Lifeline Innovations + Insurance	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/25/16	Check	1526	Lifeline Innovations	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/02/16	Check	1542	Lifeline Innovations	\$ (1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/06/16	Check	1544	Lifeline Innovations	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/16	Check	1554	Lifeline Innovations	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/29/16	Check	1576	Lifeline Innovations	\$ (12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/30/16	Check	1579	Lifeline Innovations	\$ (4,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/19/16	Wire	N/A	Lifeline Innovations And Insurance	\$ (18,035.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/20/16	Wire	N/A	Lifeline Innovations And Insurance	\$ (13,535.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Check	1656	Lifeline Innovations	\$ (14,700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/16	Check	1661	Lifeline Innovations	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/16	Check	1671	Lifeline Innovations	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/29/16	Check	1687	Lifeline Innovations	\$ (11,700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/30/16	Check	1692	Lifeline Innovations	\$ (5,964.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/16	Check	1711	John Marques	\$ (2,500.00)	Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Check	1773	Lifeline Innovations	\$ (12,000.00)	REDACTED
2016 Subtotal							\$ (121,634.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/17	Check	1800	Lifeline Innovations	\$ (15,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/30/17	Check	1922	John Marques	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/07/17	Check	1847	Lifeline Innovations	\$ (15,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/24/17	Check	1871	Lifeline Innovations	\$ (12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/28/17	Check	1882	Lifeline Innovations	\$ (2,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/03/17	Check	1894	Lifeline Innovations	\$ (5,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/06/17	Check	1889	Lifeline Innovations	\$ (1,800.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	03/06/17	Check	1890	Lifeline Innovations	\$ (5,293.50)	Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/17	Check	1903	Lifeline Innovations	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/10/17	Check	1916	Lifeline Innovations	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/20/17	Check	1927	Lifeline Innovations	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/20/17	Check	1931	Lifeline Innovations	\$ (4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/23/17	Check	1935	Lifeline Innovations	\$ (11,863.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/27/17	Check	1938	Lifeline Innovations	\$ (8,400.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	03/29/17	Check	1944	Lifeline Innovations	\$ (7,717.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/30/17	Check	1947	Lifeline Innovations	\$ (7,933.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/03/17	Check	1955	Lifeline Innovations	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/03/17	Check	1957	Lifeline Innovations	\$ (11,834.82)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/17	Check	1961	Lifeline Innovations	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/11/17	Check	1971	Lifeline Innovations	\$ (2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/14/17	Check	1976	Lifeline Innovations	\$ (6,153.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/20/17	Check	1987	Lifeline Innovations	\$ (10,200.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	04/26/17	Check	1998	Lifeline Innovations	\$ (10,557.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/03/17	Check	2020	Lifeline Innovations	\$ (1,410.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/17	Check	2027	Lifeline Innovations	\$ (12,000.00)	

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Schedule of Payments to Lifeline Innovations / John Marques

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	05/08/17	Check	2032	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/10/17	Check	2036	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/19/17	Check	2053	Lifeline Innovations	(2,160.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/17	Check	2065	Lifeline Innovations	(12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/17	Check	2099	Lifeline Innovations	(4,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/17	Check	2108	Lifeline Innovations	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/23/17	Check	2116	Lifeline Innovations	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/03/17	Wire	N/A	Lifeline Innovations And Insurance	(13,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/17	Check	2172	Lifeline Innovations	(1,080.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	07/27/17	Check	2182	Lifeline Innovations	(3,465.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	07/31/17	Check	2186	Lifeline Innovations	(24,600.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/07/17	Check	2200	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/10/17	Check	2202	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/05/17	Check	2231	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/17	Check	2238	Lifeline Innovations	(2,340.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/21/17	Check	2261	Lifeline Innovations	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/17	Check	2270	Lifeline Innovations	(2,298.72)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/17	Check	2273	Lifeline Innovations	(12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/12/17	Check	2279	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/17	Check	2304	Lifeline Innovations	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/20/17	Check	2313	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/10/17	Check	2350	Lifeline Innovations	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/20/17	Check	2361	Lifeline Innovations	(6,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/17	Check	2381	Lifeline Innovations	(1,556.16)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/14/17	Check	2388	Lifeline Innovations	(1,049.04)	
						2017 Subtotal	\$ (335,462.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/12/18	Check	2404	Lifeline Innovations	\$ (4,708.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/16/18	Check	2406	Lifeline Innovations	(7,695.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Check	2413	Lifeline Innovations	(1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/26/18	Check	2425	Lifeline Innovations	(1,716.48)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/18	Check	2441	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/21/18	Check	2455	Lifeline Innovations	(1,320.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/20/18	Check	2527	Lifeline Innovations	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/25/18	Check	2531	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/30/18	Check	2534	Lifeline Innovations	(849.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/16/18	Check	2563	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/18	Check	2564	Lifeline Innovations	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/18	Check	2594	Lifeline Innovations	(9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/05/18	Check	2601	Lifeline Innovations	(1,620.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/22/18	Check	2628	Lifeline Innovations	(2,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/25/18	Check	2630	Lifeline Innovations	(2,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/18	Check	2640	Lifeline Innovations	(592.92)	

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Schedule of Payments to Lifeline Innovations / John Marques

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	07/06/18	Wire	N/A	Lifeline Innovations And Insurance	(1,500.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	07/09/18	Check	2655	Lifeline Innovations	(1,768.21)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/11/18	Check	2661	Lifeline Innovations	(1,389.78)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/24/18	Check	2679	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/18	Check	2683	Lifeline Innovations	(150.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	08/07/18	Check	2697	Lifeline Innovations	(900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/18	Check	2699	Lifeline Innovations	(125.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/10/18	Check	2704	Lifeline Innovations	(882.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/29/18	Check	2723	Lifeline Innovations	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2734	Lifeline Innovations	(125.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/18	Check	2751	Lifeline Innovations	(225.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/18	Check	2755	Lifeline Innovations	(18,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/24/18	Check	2771	Lifeline Innovations	(2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/02/18	Check	2784	Lifeline Innovations	(260.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/10/18	Check	2797	Lifeline Innovations	(24,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/29/18	Check	2848	Lifeline Innovations	(240.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/18	Check	2880	Lifeline Innovations	(1,980.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/21/18	Check	2882	Lifeline Innovations	(5,592.60)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/28/18	Check	2888	Lifeline Innovations	(1,170.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/18	Check	2901	Lifeline Innovations	(800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2929	Lifeline Innovations	(915.00)	
						2018 Subtotal	\$ (130,425.69)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/02/19	Check	2961	Lifeline Innovations	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/19	Check	2988	Lifeline Innovations	(720.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/19	Check	2989	Lifeline Innovations	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Check	3010	Lifeline Innovations	(975.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/11/19	Check	3055	Lifeline Innovations	(2,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/13/19	Check	3059	Lifeline Innovations	(720.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/21/19	Check	3080	Lifeline Innovations	(2,036.70)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/25/19	Check	3084	Lifeline Innovations	(2,996.10)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/19	Check	3094	Lifeline Innovations	(9,228.78)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Check	3115	Lifeline Innovations	(1,393.71)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/19	Check	3135	Lifeline Innovations	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/19	Check	3136	Lifeline Innovations	(500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/18/19	Check	3142	Lifeline Innovations	(2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/19	Check	3154	Lifeline Innovations	(1,125.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	03/28/19	Check	3172	Lifeline Innovations	(1,002.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/19	Check	3180	Lifeline Innovations	(7,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/22/19	Check	3220	Lifeline Innovations	(3,360.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/23/19	Check	3221	Lifeline Innovations	(22,172.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/30/19	Check	3229	Lifeline Innovations	(650.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/20/19	Check	3266	Lifeline Innovations	(250.00)	

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Schedule of Payments to Lifeline Innovations / John Marques

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3294	Lifeline Innovations	(1,325.84) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3295	Lifeline Innovations	(400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/19	Check	3313	Lifeline Innovations	(7,040.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3356	Lifeline Innovations	(500.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3370	Lifeline Innovations	(2,450.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/02/19	Check	3385	Lifeline Innovations	(30,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/19	Check	3407	Lifeline Innovations	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/17/19	Check	3415	Lifeline Innovations	(5,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/20/19	Check	3493	Lifeline Innovations	(4,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/23/19	Check	3500	Lifeline Innovations	(1,051.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/19	Check	3575	Lifeline Innovations	(1,350.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/16/19	Check	3613	Lifeline Innovations	(4,449.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/24/19	Check	3621	Lifeline Innovations	(1,839.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/24/19	Check	3623	Lifeline Innovations	(4,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/19	Check	3655	Lifeline Innovations	(6,429.68)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/18/19	Check	3677	Lifeline Innovations	(1,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/21/19	Check	3681	Lifeline Innovations	(19,464.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3694	Lifeline Innovations	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3700	Lifeline Innovations	(791.51)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/09/19	Check	3711	Lifeline Innovations	(208.83)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/24/19	Check	3738	Lifeline Innovations	(12,000.00)	
						2019 Subtotal	\$ (174,629.99)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/20	Check	3747	Lifeline Innovations	\$ (589.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/20	Check	3756	Lifeline Innovations	(19,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/20	Check	3769	Lifeline Innovations	(474.58)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/20	Check	3770	Lifeline Innovations	(3,150.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Check	3776	Lifeline Innovations	(3,044.88) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Check	3781	Lifeline Innovations	(28,826.70)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Check	3783	Lifeline Innovations	(2,201.22)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3791	Lifeline Innovations	(1,590.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3794	Lifeline Innovations	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3795	Lifeline Innovations	(500.00)	
						2020 Subtotal	\$ (62,576.38)	
						TOTAL	\$ (824,728.46)	

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
 QuickBooks file maintained for BR Support Services, LLC.

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Schedule of Payments to Greg Talbot

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	07/25/16	Check	1478	Greg Talbot	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/27/16	Check	1482	Greg Talbot	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/30/16	Check	1577	Greg Talbot	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/16	Check	1580	Greg Talbot	\$ (9,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/16	Check	1636	Greg Talbot	\$ (10,500.00)	referral Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	11/30/16	Check	1696	Greg Talbot	\$ (13,776.00)	November Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/16	Check	1710	Greg Talbot	\$ (2,500.00)	Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	12/22/16	Check	1758	Greg Talbot	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/16	Check	1783	Greg Talbot	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/30/16	Check	1794	Greg Talbot	\$ (12,800.00)	
						2016 Subtotal	\$ (66,776.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/17	Check	1788	Greg Talbot	\$ (1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/19/17	Check	1831	Greg Talbot	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/26/17	Check	1917	Greg Talbot	\$ (12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/06/17	Check	1846	Greg Talbot	\$ (10,000.00)	Jan Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	02/07/17	Check	1848	Greg Talbot	\$ (3,276.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/23/17	Check	1869	Greg Talbot	\$ (1,485.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/17	Check	1875	Greg Talbot	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/02/17	Check	1891	Greg Talbot	\$ (5,293.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/06/17	Check	1895	Greg Talbot	\$ (750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/03/17	Check	1956	Greg Talbot	\$ (11,834.82)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/14/17	Check	1977	Greg Talbot	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/01/17	Check	2013	Greg Talbot	\$ (10,270.08)	Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	05/03/17	Check	2021	Greg Talbot	\$ (500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/18/17	Check	2046	Greg Talbot	\$ (12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/17	Check	2075	Greg Talbot	\$ (15,190.00)	May Bonus Comp.
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/17	Check	2193	Greg Talbot	\$ (12,700.00)	July Bonus
JPMorgan Chase	BR Support Services, LLC	x9906	09/08/17	Check	2235	Greg Talbot	\$ (12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/04/17	Check	2288	Greg Talbot	\$ (12,557.44)	Bonus
						2017 Subtotal	\$ (130,656.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/17/18	Check	2409	Greg Talbot	\$ (6,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	04/18/18	Check	2521	Greg Talbot	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/18	Check	2662	Greg Talbot	\$ (1,500.00)	
						2018 Subtotal	\$ (9,000.00)	

Securities & Exchange Commission v. EquiaIt, LLC, et al.**Schedule of Payments to Greg Talbot***(Sorted Chronologically)*

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Check	3009	Greg Talbot	\$ (975.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/19	Check	3181	Greg Talbot	\$ (7,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/17/19	Check	3414	Greg Talbot	\$ (5,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/19	Check	3516	Greg Talbot	\$ (3,899.17)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/19	Check	3609	Greg Talbot	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/19	Check	3656	Greg Talbot	\$ (6,429.68)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/19	Check	3664	Greg Talbot	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/26/19	Check	3688	Greg Talbot	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/19	Check	3717	Greg Talbot	\$ (1,500.00)	
						2019 Subtotal	\$ (37,953.85)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/20	Check	3748	Greg Talbot	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Check	3782	Greg Talbot	\$ (3,276.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3786	Greg Talbot	\$ (6,300.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3792	Greg Talbot	\$ (979.20)	
						2020 Subtotal	\$ (16,555.20)	
						TOTAL	\$ (260,941.89)	
Source(s):								
Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).								
QuickBooks file maintained for BR Support Services, LLC.								

Securities & Exchange Commission v. Equialt, LLC, et al.

Schedule of Payments to Tony Spooner / Rokay Unlimited, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	NV Support Services	x7513	03/15/13	Check	1134	Tony Spooner	\$ (3,450.00)	
JPMorgan Chase	NV Support Services	x7513	03/20/13	Check	1139	Tony Spooner	\$ (1,500.00)	
JPMorgan Chase	NV Support Services	x7513	04/05/13	Check	1068	Tony Spooner	\$ (6,090.00)	
JPMorgan Chase	NV Support Services	x7513	04/17/13	Check	1072	Tony Spooner	(900.00)	
JPMorgan Chase	NV Support Services	x7513	04/25/13	Check	1080	Tony Spooner	(900.00)	
JPMorgan Chase	NV Support Services	x7513	04/25/13	Check	1079	Tony Spooner	(5,862.00)	
JPMorgan Chase	NV Support Services	x7513	05/10/13	Check	1086	Tony Spooner	(400.00)	
JPMorgan Chase	NV Support Services	x7513	05/23/13	Check	1090	Tony Spooner	(1,500.00)	
JPMorgan Chase	NV Support Services	x7513	06/07/13	Check	1095	Tony Spooner	\$ (1,400.00)	
JPMorgan Chase	NV Support Services	x7513	06/18/13	Check	1101	Tony Spooner	(3,700.00)	
JPMorgan Chase	NV Support Services	x7513	06/27/13	Check	1172	Tony Spooner	(200.00)	
JPMorgan Chase	NV Support Services	x7513	07/15/13	Check	1181	Tony Spooner	(2,087.50)	
JPMorgan Chase	NV Support Services	x7513	08/06/13	Check	1110	Tony Spooner	(1,500.00)	
JPMorgan Chase	NV Support Services	x7513	09/11/13	Check	1501	Tony Spooner	(110.00)	
JPMorgan Chase	NV Support Services	x7513	10/21/13	Check	1218	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x7513	10/28/13	Check	1224	Tony Spooner	(2,500.00)	
JPMorgan Chase	NV Support Services	x7513	10/31/13	Check	1229	Tony Spooner	(4,500.00)	
JPMorgan Chase	NV Support Services	x7513	11/27/13	Check	1319	Tony Spooner	(1,060.00)	
						2013 Subtotal	\$ (38,659.50)	
JPMorgan Chase	NV Support Services	x7513	01/03/14	Check	1334	Tony Spooner	\$ (2,000.00)	
JPMorgan Chase	NV Support Services	x7513	02/14/14	Check	1359	Tony Spooner	\$ (6,850.00)	
JPMorgan Chase	NV Support Services	x7513	02/19/14	Check	1360	Tony Spooner	\$ (5,260.00)	
JPMorgan Chase	NV Support Services	x7513	02/27/14	Check	1364	Tony Spooner	(3,771.42)	
JPMorgan Chase	NV Support Services	x7513	03/19/14	Check	1372	Tony Spooner	(300.00)	
JPMorgan Chase	NV Support Services	x7513	03/24/14	Check	1375	Tony Spooner	(1,000.00)	Consulting
JPMorgan Chase	NV Support Services	x7513	03/26/14	Check	1377	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x7513	04/02/14	Check	1384	Tony Spooner	(600.00)	
JPMorgan Chase	NV Support Services	x7513	04/04/14	Check	1387	Tony Spooner	(8,000.00)	
JPMorgan Chase	NV Support Services	x7513	04/22/14	Check	1401	Tony Spooner	(2,860.00)	
JPMorgan Chase	NV Support Services	x7513	04/30/14	Check	1410	Tony Spooner	(2,000.00)	
JPMorgan Chase	NV Support Services	x7513	05/02/14	Check	1413	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x7513	05/12/14	Check	1417	Tony Spooner	(100.00)	
JPMorgan Chase	NV Support Services	x7513	05/19/14	Check	1420	Tony Spooner	(360.00)	
JPMorgan Chase	NV Support Services	x7513	05/27/14	Check	1422	Tony Spooner	(300.00)	
JPMorgan Chase	NV Support Services	x7513	06/03/14	Check	1425	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x7513	06/04/14	Check	1428	Tony Spooner	(12,900.00)	
JPMorgan Chase	NV Support Services	x7513	06/09/14	Check	1429	Tony Spooner	(1,544.00)	
JPMorgan Chase	NV Support Services	x7513	06/23/14	Check	1437	Tony Spooner	(10,450.00)	
JPMorgan Chase	NV Support Services	x7513	07/02/14	Check	1446	Tony Spooner	(200.00)	

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Schedule of Payments to Tony Spooner / Rokay Unlimited, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	NV Support Services	x7513	07/07/14	Check	1451	Tony Spooner	(1,500.00)	
JPMorgan Chase	NV Support Services	x7513	07/18/14	Check	1457	Tony Spooner	(1,091.40)	
JPMorgan Chase	NV Support Services	x7513	07/30/14	Check	1462	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x7513	08/01/14	Check	1465	Tony Spooner	(4,400.00)	
JPMorgan Chase	NV Support Services	x7513	08/11/14	Check	1469	Tony Spooner	(620.00)	
JPMorgan Chase	NV Support Services	x7513	08/27/14	Check	1475	Tony Spooner	(9,000.00)	
JPMorgan Chase	NV Support Services	x7513	09/08/14	Check	1482	Tony Spooner	(1,030.00)	
JPMorgan Chase	NV Support Services	x7513	09/18/14	Check	1485	Tony Spooner	(500.00)	
JPMorgan Chase	NV Support Services	x7513	09/30/14	Check	1490	Tony Spooner	(2,000.00)	
JPMorgan Chase	NV Support Services	x7513	10/03/14	Check	1493	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x7513	10/14/14	Check	1501	Tony Spooner	(792.00)	
JPMorgan Chase	NV Support Services	x7513	10/15/14	Check	1502	Tony Spooner	(9,000.00)	
JPMorgan Chase	NV Support Services	x7513	11/07/14	Check	1517	Tony Spooner	(2,585.81)	
JPMorgan Chase	NV Support Services	x7513	11/21/14	Check	1523	Tony Spooner	(100.00)	
JPMorgan Chase	NV Support Services	x7513	11/21/14	Check	1522	Tony Spooner	(4,000.00)	
JPMorgan Chase	NV Support Services	x7513	12/11/14	Check	1529	Tony Spooner	(1,900.00)	
JPMorgan Chase	NV Support Services	x7513	12/16/14	Check	1532	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x7513	12/30/14	Check	1538	Tony Spooner	(5,715.52)	
						2014 Subtotal	\$ (108,730.15)	
JPMorgan Chase	NV Support Services	x7513	01/05/15	Check	1539	Tony Spooner	\$ (1,000.00)	
JPMorgan Chase	NV Support Services	x7513	01/08/15	Check	1576	Tony Spooner	(1,000.00)	
JPMorgan Chase	NV Support Services	x0318	01/29/15	Check	9469	Tony Spooner	(1,400.00)	
JPMorgan Chase	NV Support Services	x0318	01/29/15	Check	9470	Tony Spooner	(300.00)	
JPMorgan Chase	NV Support Services	x0318	02/09/15	Check	9752	Tony Spooner	(900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/18/15	Check	98	Tony Spooner	(960.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/03/15	Check	1010	Tony Spooner	(3,893.19)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/17/15	Check	1015	Tony Spooner	(3,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/08/15	Check	1027	Tony Spooner	(520.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/14/15	Check	1029	Tony Spooner	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/20/15	Check	1031	Tony Spooner	(6,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/24/15	Check	1034	Tony Spooner	(12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/15	Check	1037	Tony Spooner	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/08/15	Check	1042	Tony Spooner	(1,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/13/15	Check	1046	Tony Spooner	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/15	Check	1048	Tony Spooner	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/19/15	Check	1072	Tony Spooner	(400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/19/15	Check	1069	Tony Spooner	(4,227.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/07/15	Check	1079	Tony Spooner	(2,352.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/14/15	Check	1084	Tony Spooner	(1,130.00)	

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Schedule of Payments to Tony Spooner / Rokay Unlimited, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	07/20/15	Check	1096	Tony Spooner	(1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/20/15	Check	1095	Tony Spooner	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/10/15	Check	1109	Tony Spooner	(511.68)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/21/15	Check	1127	Tony Spooner	(960.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/09/15	Check	1147	Tony Spooner	(1,240.00)	10+32+20
JPMorgan Chase	BR Support Services, LLC	x9906	09/22/15	Check	1160	Tony Spooner	(355.44)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/14/15	Check	1182	Tony Spooner	(700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/19/15	Check	1186	Tony Spooner	(700.00)	300 plus 400
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/15	Check	1191	Tony Spooner	(848.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/09/15	Check	1206	Tony Spooner	(3,080.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/19/15	Check	1213	Tony Spooner	(4,220.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/02/15	Check	1230	Tony Spooner	(4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/15	Check	1235	Tony Spooner	(824.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/09/15	Check	1244	Tony Spooner	(5,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/22/15	Check	1255	Tony Spooner	(500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/22/15	Check	1256	Tony Spooner	(5,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/29/15	Check	1258	Tony Spooner	(2,200.00)	
						2015 Subtotal	\$ (82,722.21)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/16	Check	1285	Tony Spooner	\$ (600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/27/16	Check	1289	Tony Spooner	(3,150.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/03/16	Check	1297	Tony Spooner	(800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/10/16	Check	1306	Tony Spooner	(8,940.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/22/16	Check	1312	Tony Spooner	(15,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/16	Check	1317	Tony Spooner	(494.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/16	Check	1320	Tony Spooner	(500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/16	Check	1332	Tony Spooner	(200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/16	Check	1343	Tony Spooner	(5,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/16	Check	1345	Tony Spooner	(2,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/25/16	Check	1353	Tony Spooner	(690.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/16	Check	1362	Tony Spooner	(1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/27/16	Check	1382	Tony Spooner	(224.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/27/16	Check	1383	Tony Spooner	(200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/23/16	Check	1402	Tony Spooner	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/01/16	Check	1417	Tony Spooner	(700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/03/16	Check	1426	Tony Spooner	(2,784.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/13/16	Check	1430	Tony Spooner	(6,300.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/16/16	Wire	N/A	Tony Spooner	(725.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/16	Check	1435	Tony Spooner	(740.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/22/16	Check	1441	Tony Spooner	(7,260.00)	

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Schedule of Payments to Tony Spooner / Rokay Unlimited, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	07/01/16	Check	1452	Tony Spooner	(700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/12/16	Check	1462	Tony Spooner	(1,049.76)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/15/16	Check	1470	Tony Spooner	(415.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/16	Check	1491	Tony Spooner	(1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/09/16	Check	1504	Tony Spooner	(926.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/11/16	Check	1507	Tony Spooner	(500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/29/16	Check	1530	Tony Spooner	(600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/29/16	Wire	N/A	Tony Spooner	(3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/31/16	Check	1533	Tony Spooner	(21,537.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/28/16	Check	1573	Tony Spooner	(1,060.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/06/16	Check	1589	Tony Spooner	(10,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/07/16	Check	1590	Tony Spooner	(25,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/16	Check	1628	Tony Spooner	(15,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/23/16	Check	1678	Tony Spooner	(6,254.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/16/16	Check	1737	Tony Spooner	(1,085.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/23/16	Check	1776	Tony Spooner	(17,897.30)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/29/16	Check	1786	Tony Spooner	(1,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/30/16	Check	1793	Tony Spooner	(4,100.00)	
						2016 Subtotal	\$ (171,432.38)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/28/17	Check	1884	Tony Spooner	\$ (19,196.69)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/03/17	Check	2007	Tony Spooner	\$ (6,534.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/04/17	Check	2024	Tony Spooner	(10,746.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/05/17	Check	2026	Tony Spooner	(5,261.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/17	Check	2088	Tony Spooner	(4,786.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/17	Check	2096	Tony Spooner	(4,833.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/11/17	Check	2203	Tony Spooner	(5,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/11/17	Check	2204	Tony Spooner	(9,695.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/14/17	Check	2205	Tony Spooner	(4,155.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/21/17	Check	2267	Tony Spooner	(7,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/29/17	Check	2278	Tony Spooner	(2,115.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/17	Check	2306	Tony Spooner	(15,670.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/17	Check	2332	Tony Spooner	(7,554.22)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/10/17	Check	2348	Tony Spooner	(1,143.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/08/17	Check	2382	Tony Spooner	(2,463.03) Renewals	
						2017 Subtotal	\$ (106,352.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/25/18	Check	2424	Tony Spooner	\$ (900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/18	Check	2440	Tony Spooner	\$ (8,310.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/23/18	Check	2459	Tony Spooner	\$ (6,193.50)	

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Schedule of Payments to Tony Spooner / Rokay Unlimited, LLC

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	02/28/18	Check	2468	Tony Spooner	\$ (6,892.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/18	Check	2508	Tony Spooner	\$ (4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/09/18	Check	2513	Tony Spooner	\$ (20,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/01/18	Check	2687	Tony Spooner	\$ (26,994.15)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/17/18	Check	2711	Tony Spooner	\$ (6,784.66)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/09/18	Check	2803	Tony Spooner	\$ (5,000.00) Advance	
JPMorgan Chase	BR Support Services, LLC	x9906	10/09/18	Check	2804	Tony Spooner	\$ (5,000.00) Advance	
JPMorgan Chase	BR Support Services, LLC	x9906	10/15/18	Check	2812	Rokay Unlimited, LLC	\$ (38,589.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/13/18	Check	2874	Tony Spooner	\$ (8,400.00)	
						2018 Subtotal	\$ (137,064.91)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/19	Check	2987	Tony Spooner	\$ (7,560.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/19	Check	3049	Tony Spooner	\$ (14,481.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/19	Check	3093	Tony Spooner	\$ (1,843.55)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/01/19	Check	3097	Tony Spooner	\$ (27,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/19	Check	3212	Tony Spooner	\$ (16,363.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/10/19	Check	3335	Tony Spooner	\$ (1,200.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/13/19	Check	3348	Tony Spooner	\$ (8,377.32)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/13/19	Check	3349	Tony Spooner	\$ (3,180.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/19	Check	3524	Tony Spooner	\$ (12,820.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/11/19	Check	3608	Tony Spooner	\$ (11,980.50)	
						2019 Subtotal	\$ (105,305.61)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/20	Check	3749	Tony Spooner	\$ (10,248.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/13/20	Check	3753	Tony Spooner	\$ (2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/21/20	Check	3764	Tony Spooner	\$ (8,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Check	3778	Tony Spooner	\$ (900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3796	Tony Spooner	\$ (2,243.30)	
						2020 Subtotal	\$ (23,891.30)	
						TOTAL	\$ (774,158.70)	

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).

Bank statements and cancelled checks for JPMorgan Chase bank account ending x0318, held in the name of Barry M Rybicki DBA NV Support Services (January 8, 2015 through May 29, 2015).

QuickBooks file maintained for BR Support Services, LLC.

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Schedule of Payments to James Gray / Seek Insurance Services

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/16	Check	1334	James Gray	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/16	Check	1437	Seek Insurance Services	\$ (2,280.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/16	Debit	NA	James Gray		(2,220.00) Chase Quickpay Electronic Transfer
JPMorgan Chase	BR Support Services, LLC	x9906	07/20/16	Check	1475	Seek Insurance Services	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/24/16	Check	1523	James Gray / Seek Insurance	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/15/16	Check	1538	Seek Insurance Services	\$ (1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/14/16	Check	1602	Seek Insurance Services	\$ (600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/16	Check	1615	Seek Insurance Services	\$ (16,002.01)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/16	Check	1630	Seek Insurance Services	\$ (59,789.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/16	Check	1657	Seek Insurance Services	\$ (4,752.00)	
				2016 Subtotal			\$ (100,043.93)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/17	Check	1802	Seek Insurance Services	\$ (21,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/17	Check	1837	Seek Insurance Services	\$ (5,783.94)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/09/17	Check	1851	Seek Insurance Services	\$ (1,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/14/17	Check	1858	Seek Insurance Services	\$ (6,201.64)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/28/17	Check	2006	Seek Insurance Services	\$ (1,800.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	05/01/17	Check	2015	Seek Insurance Services	\$ (300.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/03/17	Check	2023	Seek Insurance Services	\$ (10,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/17	Check	2083	Seek Insurance Services	\$ (9,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/17	Check	2173	Seek Insurance Services	\$ (14,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/03/17	Check	2190	Seek Insurance Services	\$ (5,880.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/17	Check	2210	Seek Insurance Services	\$ (3,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/17	Check	2239	Seek Insurance Services	\$ (5,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/27/17	Check	2276	Seek Insurance Services	\$ (5,250.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/17	Check	2284	Seek Insurance Services	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/17	Check	2285	Seek Insurance Services	\$ (40,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/06/17	Check	2291	Seek Insurance Services	\$ (3,250.00) Bonus	
JPMorgan Chase	BR Support Services, LLC	x9906	10/12/17	Check	2298	Seek Insurance Services	\$ (3,150.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/13/17	Check	2303	Seek Insurance Services	\$ (4,275.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/02/17	Check	2333	Seek Insurance Services	\$ (1,255.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/05/17	Check	2380	Seek Insurance Services	\$ (3,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/17	Check	2383	Seek Insurance Services	\$ (1,750.00) REDACTED	
				2017 Subtotal			\$ (150,595.58)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/18	Check	2402	Seek Insurance Services	\$ (1,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/18/18	Check	2416	Seek Insurance Services	\$ (1,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/31/18	Check	2429	Seek Insurance Services	\$ (2,030.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/13/18	Check	2483	Seek Insurance Services	\$ (14,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/08/18	Check	2609	Seek Insurance Services	\$ (750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/29/18	Check	2642	Seek Insurance Services	\$ (500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/20/18	Check	2713	Seek Insurance Services	\$ (1,050.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2736	Seek Insurance Services	\$ (7,120.00)	

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Schedule of Payments to James Gray / Seek Insurance Services

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/18	Check	2951	Seek Insurance Services	(700.00)	
						2018 Subtotal	\$ (29,650.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/19	Check	3038	Seek Insurance Services	\$ (7,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/19	Check	3133	Seek Insurance Services	(2,450.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/18/19	Check	3138	Seek Insurance Services	(4,472.23)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/04/19	Check	3176	Seek Insurance Services	(3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/17/19	Check	3202	Seek Insurance Services	(1,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/19	Check	3210	Seek Insurance Services	(4,865.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/19/19	Check	3211	Seek Insurance Services	(12,300.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/24/19	Check	3222	Seek Insurance Services	(700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3274	Seek Insurance Services	(1,995.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3279	Seek Insurance Services	(2,485.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/29/19	Check	3304	Seek Insurance Services	(570.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3317	Seek Insurance Services	(6,491.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3318	Seek Insurance Services	(1,854.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3327	Seek Insurance Services	(710.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3338	Seek Insurance Services	(1,920.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/14/19	Check	3358	Seek Insurance Services	(2,280.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/08/19	Check	3381	Seek Insurance Services	(900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/19/19	Check	3417	Seek Insurance Services	(6,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/19	Check	3431	Seek Insurance Services	(22,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/05/19	Check	3446	Seek Insurance Services	(16,189.39)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/19	Check	3483	Seek Insurance Services	(1,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/19	Check	3484	Seek Insurance Services	(500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/16/19	Check	3485	Seek Insurance Services	(4,298.82)	July bonus
JPMorgan Chase	BR Support Services, LLC	x9906	08/30/19	Check	3518	Seek Insurance Services	(1,800.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/19	Check	3624	Seek Insurance Services	(2,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Check	3633	Seek Insurance Services	(3,150.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Check	3641	Seek Insurance Services	(3,564.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/19	Check	3713	Seek Insurance Services	(5,502.00)	
						2019 Subtotal	\$ (124,997.24)	
						TOTAL	\$ (405,286.75)	

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9006, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
QuickBooks file maintained for BR Support Services, LLC

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Schedule of Payments to John Friedrichsen

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	02/16/16	Wire	N/A	John Friedrichsen	\$ (6,000.00)	Thank You
JPMorgan Chase	BR Support Services, LLC	x9906	03/22/16	Check	1350	John Friedrichsen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/21/16	Check	1439	John Friedrichsen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/31/16	Check	1534	John Friedrichsen	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/12/16	Check	1553	John Friedrichsen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/17/16	Check	1603	John Friedrichsen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/12/16	Check	1723	John Friedrichsen	\$ (4,104.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/16	Check	1725	John Friedrichsen	\$ (12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/20/16	Check	1746	John Friedrichsen	\$ (1,050.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/21/16	Check	1759	John Friedrichsen	\$ (1,500.00)	
				2016 Subtotal			\$ (50,154.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/30/17	Check	1948	John Friedrichsen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/18/17	Check	1979	John Friedrichsen	\$ (4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/14/17	Check	2208	John Friedrichsen	\$ (6,000.00)	
				2017 Subtotal			\$ (16,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/12/18	Check	2475	John Friedrichsen	\$ (1,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	03/12/18	Check	2478	John Friedrichsen	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/30/18	Check	2504	John Friedrichsen	\$ (1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/23/18	Check	2529	John Friedrichsen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/18	Check	2573	John Friedrichsen	\$ (15,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/11/18	Check	2611	John Friedrichsen	\$ (15,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/19/18	Check	2619	John Friedrichsen	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/18	Check	2639	John Friedrichsen	\$ (2,280.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/02/18	Check	2691	John Friedrichsen	\$ (2,382.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/18	Check	2913	John Friedrichsen	\$ (1,751.62)	Tampa trip
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2933	John Friedrichsen	\$ (1,287.41)	Expenses
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/18	Check	2934	John Friedrichsen	\$ (500.00)	
				2018 Subtotal			\$ (50,601.03)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/07/19	Check	2974	John Friedrichsen	\$ (15,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/19	Check	3006	John Friedrichsen	\$ (1,570.87)	Reimbursement
JPMorgan Chase	BR Support Services, LLC	x9906	01/25/19	Check	3020	John Friedrichsen	\$ (29,809.62)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/11/19	Check	3053	John Friedrichsen	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/11/19	Check	3054	John Friedrichsen	\$ (2,700.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/19	Check	3120	John Friedrichsen	\$ (5,976.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/08/19	Check	3121	John Friedrichsen	\$ (1,080.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/11/19	Check	3125	John Friedrichsen	\$ (2,296.20)	

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Schedule of Payments to John Friedrichsen

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	03/25/19	Check	3161	John Friedrichsen	(16,170.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/05/19	Check	3186	John Friedrichsen	(641.40)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/08/19	Check	3191	John Friedrichsen	(1,810.18) Reimbursement	
JPMorgan Chase	BR Support Services, LLC	x9906	06/17/19	Check	3357	John Friedrichsen	(26,100.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/28/19	Check	3380	John Friedrichsen	(7,825.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/05/19	Check	3444	John Friedrichsen	(16,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	08/26/19	Check	3502	John Friedrichsen	(3,600.00) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/19	Check	3529	John Friedrichsen	(3,923.39)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/17/19	Check	3555	John Friedrichsen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/19	Check	3571	John Friedrichsen	(9,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/28/19	Check	3640	John Friedrichsen	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/19	Check	3653	John Friedrichsen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/19	Check	3663	John Friedrichsen	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/18/19	Check	3673	John Friedrichsen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/19	Check	3706	John Friedrichsen	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/13/19	Check	3719	John Friedrichsen	(10,104.00)	
						2019 Subtotal	\$ (196,926.66)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3790	John Friedrichsen	\$ (1,500.00)	
						2020 Subtotal	\$ (1,500.00)	
						TOTAL	\$ (315,681.69)	
Source:								
Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).								
QuickBooks file maintained for BR Support Services, LLC.								

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Schedule of Payments to Patrick Runninger

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	NV Support Services	x7513	07/26/13	Check	1185	Patrick Runninger	\$ (1,500.00)	
JPMorgan Chase	NV Support Services	x7513	08/05/13	Check	1106	Patrick Runninger	\$ (1,800.00)	
JPMorgan Chase	NV Support Services	x7513	09/27/13	Check	1237	Patrick Runninger	\$ (4,500.00)	
JPMorgan Chase	NV Support Services	x7513	10/24/13	Check	1221	Patrick Runninger	\$ (2,880.00)	
					2013 Subtotal		\$ (10,680.00)	
JPMorgan Chase	NV Support Services	x7513	04/23/14	Check	1404	Patrick Runninger	\$ (3,600.00)	
JPMorgan Chase	NV Support Services	x7513	10/02/14	Check	1495	Patrick Runninger	\$ (1,512.00)	
					2014 Subtotal		\$ (5,112.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/24/15	Check	1122	Patrick Runninger	\$ (1,000.00)	
					2015 Subtotal		\$ (1,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/16/16	Wire	N/A	Patrick Runninger	\$ (6,025.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/08/16	Wire	N/A	Patrick Runninger	\$ (4,255.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/27/16	Check	1569	Patrick Runninger	\$ (4,620.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/01/16	Check	1693	Patrick Runninger	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/16/16	Wire	N/A	Patrick Runninger	\$ (7,040.00)	
					2016 Subtotal		\$ (24,940.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/06/17	Check	1808	Patrick Runninger	\$ (5,556.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/12/17	Wire	N/A	Patrick Runninger	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/17	Check	2328	Patrick Runninger	\$ (580.25) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/17	Check	2327	Patrick Runninger	\$ (2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/17	Check	2324	Patrick Runninger	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/14/17	Check	2347	Patrick Runninger	\$ (2,880.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/04/17	Check	2373	Patrick Runninger	\$ (8,524.38)	
					2017 Subtotal		\$ (27,140.63)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/14/18	Check	2480	Patrick Runninger	\$ (900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/18	Check	2584	Patrick Runninger	\$ (3,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/11/18	Wire	N/A	Patrick Runninger	\$ (2,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/15/18	Check	2801	Patrick Runninger	\$ (2,220.00)	
					2018 Subtotal		\$ (9,770.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/15/19	Check	3126	Patrick Runninger	\$ (1,863.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/19	Check	3140	Patrick Runninger	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/19/19	Check	3134	Patrick Runninger	\$ (8,706.06)	

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Schedule of Payments to Patrick Runninger

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	04/01/19	Check	3170	Patrick Runninger	(6,869.80)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/08/19	Check	3177	Patrick Runninger	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/15/19	Check	3255	Patrick Runninger	(2,868.81)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/28/19	Check	3286	Patrick Runninger	(12,441.84)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/30/19	Check	3278	Patrick Runninger	(12,900.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/10/19	Check	3328	Patrick Runninger	(2,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/11/19	Check	3329	Patrick Runninger	(6,000.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/13/19	Check	3347	Patrick Runninger	(8,447.28) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/25/19	Check	3374	Patrick Runninger	(8,666.32) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	07/18/19	Check	3395	Patrick Runninger	(13,940.96)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/22/19	Check	3412	Patrick Runninger	(4,230.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/19	Check	3429	Patrick Runninger	(51,440.08)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/19	Check	3456	Patrick Runninger	(1,770.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/19	Check	3455	Patrick Runninger	(5,310.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/19/19	Check	3486	Patrick Runninger	(22,736.21)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/19	Check	3544	Patrick Runninger	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/19	Check	3551	Patrick Runninger	(3,744.71)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/02/19	Check	3570	Patrick Runninger	(9,720.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/04/19	Check	3588	Patrick Runninger	(4,669.62)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/16/19	Check	3603	Patrick Runninger	(6,638.60) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	11/01/19	Check	3627	Patrick Runninger	(2,668.61)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/27/19	Check	3682	Patrick Runninger	(1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/29/19	Check	3690	Patrick Runninger	(1,964.16)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/17/19	Check	3721	Patrick Runninger	(4,860.00)	
						2019 Subtotal	\$ (211,956.90)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/28/20	Check	3765	Patrick Runninger	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/03/20	Check	3780	Patrick Runninger	\$ (1,500.00)	
						2020 Subtotal	\$ (3,000.00)	
						TOTAL	\$ (293,599.53)	

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x7513, held in the name of NV Support Services (March 1, 2013 through February 27, 2015).

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9006, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020). QuickBooks file maintained for BR Support Services, LLC.

Securities & Exchange Commission v. EquiAlt, LLC, et al.

Schedule of Payments to GIA, LLC / Edgar Lozano

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	12/22/16	Check	1699	GIA, LLC	\$ (7,500.00)	
								2016 Subtotal \$ (7,500.00)
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/17	Check	1810	GIA, LLC	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/04/17	Check	2010	GIA, LLC	(2,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/05/17	Check	2226	GIA, LLC	(2,160.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/12/17	Check	2234	GIA, LLC	(1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/24/17	Check	2357	GIA, LLC	(1,500.00)	
								2017 Subtotal \$ (15,960.00)
JPMorgan Chase	BR Support Services, LLC	x9906	02/26/18	Check	2457	GIA, LLC	\$ (3,780.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/29/18	Check	2497	GIA, LLC	(1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/23/18	Check	2522	GIA, LLC	(8,580.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/11/18	Check	2548	GIA, LLC	(12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/30/18	Check	2590	GIA, LLC	(540.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/15/18	Check	2707	Edgar Lozano	(9,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/17/18	Check	2759	Edgar Lozano	(27,660.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/26/18	Check	2773	Edgar Lozano	(4,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/22/18	Check	2830	Edgar Lozano	(6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/27/18	Check	2955	Edgar Lozano	(4,500.00)	
								2018 Subtotal \$ (79,260.00)
JPMorgan Chase	BR Support Services, LLC	x9906	04/05/19	Check	3185	Edgar Lozano	\$ (8,100.00) 1/2 payment in front	
JPMorgan Chase	BR Support Services, LLC	x9906	04/08/19	Check	3187	Edgar Lozano	(8,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/02/19	Check	3232	Edgar Lozano	(43,936.50)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3315	Edgar Lozano	(28,500.00) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/19	Check	3316	Edgar Lozano	(9,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3339	Edgar Lozano	(12,764.88)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/12/19	Check	3340	Edgar Lozano	(4,254.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/02/19	Check	3401	Edgar Lozano	(2,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/11/19	Check	3404	Edgar Lozano	(4,777.20) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	07/16/19	Check	3410	Edgar Lozano	(4,522.16) REDACTED	
JPMorgan Chase	BR Support Services, LLC	x9906	09/17/19	Check	3558	Edgar Lozano	(17,532.50) Less Chargebacks	
JPMorgan Chase	BR Support Services, LLC	x9906	11/06/19	Check	3654	Edgar Lozano	(36,000.00)	
								2019 Subtotal \$ (176,087.24)
								TOTAL \$ (278,807.24)

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9006, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
 QuickBooks file maintained for BR Support Services, LLC.

Securities & Exchange Commission v. EquiaInt, LLC, et al.

Schedule of Payments to Agents Insurance Sales / Barry Wilken

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	04/25/17	Check	1993	Agents Insurance Sales	\$ (1,500.00)	
						2017 Subtotal	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/26/18	Check	2682	Agents Insurance Sales	\$ (1,650.00)	Illegible
JPMorgan Chase	BR Support Services, LLC	x9906	08/08/18	Check	2700	Agents Insurance Sales	\$ (1,375.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/04/18	Check	2735	Agents Insurance Sales	\$ (1,375.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/11/18	Check	2750	Agents Insurance Sales	\$ (2,475.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/29/18	Check	2847	Agents Insurance Sales	\$ (2,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/18	Check	2897	Agents Insurance Sales	\$ (8,800.00)	
						2018 Subtotal	\$ (17,875.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/07/19	Check	2970	Agents Insurance Sales	\$ (21,450.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Check	3112	Agents Insurance Sales	\$ (15,330.76)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/18/19	Check	3141	Agents Insurance Sales	\$ (27,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/19	Check	3152	Agents Insurance Sales	\$ (12,375.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/29/19	Check	3228	Agents Insurance Sales	\$ (7,150.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/17/19	Check	3265	Agents Insurance Sales	\$ (2,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3272	Agents Insurance Sales	\$ (1,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3292	Agents Insurance Sales	\$ (1,375.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/24/19	Check	3293	Agents Insurance Sales	\$ (500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/21/19	Wire	N/A	Agents Insurance Sales	\$ (44,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/19	Check	3574	Agents Insurance Sales	\$ (14,850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/16/19	Check	3612	Agents Insurance Sales	\$ (12,375.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/18/19	Check	3619	Agents Insurance Sales	\$ (20,238.24)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/18/19	Check	3672	Agents Insurance Sales	\$ (13,750.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/03/19	Check	3699	Agents Insurance Sales	\$ (8,706.58)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	12/06/19	Check	3710	Agents Insurance Sales	\$ (2,297.11)	
						2019 Subtotal	\$ (205,897.69)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/08/20	Check	3746	Agents Insurance Sales	\$ (6,479.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/23/20	Check	3768	Agents Insurance Sales	\$ (5,220.33)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/29/20	Check	3775	Agents Insurance Sales	\$ (3,627.31)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/20	Check	3788	Agents Insurance Sales	\$ (5,500.00)	
						2020 Subtotal	\$ (20,826.64)	
						TOTAL	\$ (246,099.33)	

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
 QuickBooks file maintained for BR Support Services, LLC.

Securities & Exchange Commission v. EquiAlt, LLC, et al.

Schedule of Payments to J. Prickett Agency / Joe Prickett

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	12/30/16	Check	1777	J. Prickett Agency	\$ (2,400.00)	
								2016 Subtotal \$ (2,400.00)
JPMorgan Chase	BR Support Services, LLC	x9906	07/19/17	Check	2138	Joe Prickett Agency	\$ (6,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	08/22/17	Check	2216	Joe Prickett Agency	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/22/17	Check	2217	Joe Prickett Agency	\$ (1,620.00)	
								2017 Subtotal \$ (13,620.00)
JPMorgan Chase	BR Support Services, LLC	x9906	01/30/18	Check	2426	Joe Prickett Agency	\$ (1,680.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	05/15/18	Check	2551	Joe Prickett Agency	\$ (2,975.76)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/16/18	Check	2650	Joe Prickett Agency	\$ (2,712.43)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/16/18	Check	2658	Joe Prickett Agency	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/24/18	Check	2672	Joe Prickett Agency	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/14/18	Check	2703	Joe Prickett Agency	\$ (1,620.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/22/18	Check	2710	Joe Prickett Agency	\$ (762.43)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/05/18	Check	2725	Joe Prickett Agency	\$ (580.34)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/12/18	Check	2741	Joe Prickett Agency	\$ (4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/25/18	Check	2757	Joe Prickett Agency	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/28/18	Check	2770	Joe Prickett Agency	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/03/18	Check	2781	Joe Prickett Agency	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/10/18	Check	2787	Joe Prickett Agency	\$ (1,257.14) Illegible	
JPMorgan Chase	BR Support Services, LLC	x9906	11/08/18	Check	2843	Joe Prickett Agency	\$ (10,500.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	11/15/18	Check	2864	Joe Prickett Agency	\$ (4,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/11/18	Check	2911	Joe Prickett Agency	\$ (24,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/18/18	Check	2927	Joe Prickett Agency	\$ (5,700.00)	
								2018 Subtotal \$ (82,688.10)
JPMorgan Chase	BR Support Services, LLC	x9906	01/03/19	Check	2952	Joe Prickett Agency	\$ (4,740.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/15/19	Check	2973	Joe Prickett Agency	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/30/19	Check	3014	Joe Prickett Agency	\$ (13,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/06/19	Check	3044	Joe Prickett Agency	\$ (1,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/20/19	Check	3063	Joe Prickett Agency	\$ (949.07)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/27/19	Check	3078	Joe Prickett Agency	\$ (1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/04/19	Check	3089	Joe Prickett Agency	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/07/19	Check	3101	Joe Prickett Agency	\$ (9,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/28/19	Check	3155	Joe Prickett Agency	\$ (12,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/17/19	Check	3193	Joe Prickett Agency	\$ (6,300.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/08/19	Check	3233	Joe Prickett Agency	\$ (3,948.42)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/14/19	Check	3246	Joe Prickett Agency	\$ (1,499.82)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/22/19	Check	3261	Joe Prickett Agency	\$ (14,148.24)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	07/02/19	Check	3382	Joe Prickett Agency	\$ (2,080.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/20/19	Check	3470	Joe Prickett Agency	\$ (400.92)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/28/19	Check	3498	Joe Prickett Agency	\$ (3,900.00)	

Securities & Exchange Commission v. Equiaut, LLC, et al.

Schedule of Payments to Barry Neal

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	01/10/17	Check	1821	Barry T. Neal	\$ (3,000.00)	
							2017 Subtotal	\$ (3,000.00)
JPMorgan Chase	BR Support Services, LLC	x9906	02/12/18	Check	2436	Barry T. Neal	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/29/18	Check	2496	Barry Neal	\$ (4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/09/18	Check	2510	Barry Neal	\$ (2,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/14/18	Check	2749	Barry Neal	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/19/18	Check	2818	Barry Neal	\$ (3,120.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/30/18	Check	2886	Barry Neal	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/17/18	Check	2918	Barry Neal	\$ (6,000.00)	
							2018 Subtotal	\$ (27,370.00)
JPMorgan Chase	BR Support Services, LLC	x9906	01/02/19	Check	2954	Barry Neal	\$ (12,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	01/07/19	Check	2962	Barry Neal	\$ (14,400.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/11/19	Check	2971	Barry Neal	\$ (1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/04/19	Check	3026	Barry Neal	\$ (8,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/28/19	Check	3296	Barry Neal	\$ (8,000.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	06/18/19	Check	3352	Barry Neal	\$ (6,320.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/25/19	Check	3375	Barry Neal	\$ (24,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/13/19	Check	3537	Barry Neal	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/19	Check	3635	Barry Neal	\$ (5,677.20)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/19	Check	3646	Barry Neal	\$ (2,370.00)	
							2019 Subtotal	\$ (88,667.20)
							TOTAL	\$ (119,037.20)

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
 QuickBooks file maintained for BR Support Services, LLC.

Securities & Exchange Commission v. Equiault, LLC, et al.

Schedule of Payments to Ben Mohr

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	BR Support Services, LLC	x9906	05/03/16	Check	1388	Ben Mohr	\$ (3,600.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	08/12/16	Check	1497	Ben Mohr	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	09/20/16	Check	1560	Ben Mohr	\$ (4,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/08/16	Check	1702	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/30/16	Check	1721	Ben Mohr	\$ (1,500.00)	
						2016 Subtotal	\$ (14,100.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/04/17	Check	1792	Ben Mohr	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/01/17	Check	1829	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/21/17	Check	1917	Ben Mohr	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/12/17	Check	1967	Ben Mohr	\$ (1,800.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	05/31/17	Check	2052	Ben Mohr	\$ (7,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/06/17	Check	2271	Ben Mohr	\$ (9,900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/26/17	Check	2315	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/17	Check	2296	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/17/17	Check	2335	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/17/17	Check	2342	Ben Mohr	\$ (2,838.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/17/17	Check	2346	Ben Mohr	\$ (5,340.00)	
						2017 Subtotal	\$ (39,078.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/09/18	Check	2398	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/30/18	Check	2410	Ben Mohr	\$ (5,850.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/13/18	Check	2435	Ben Mohr	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/06/18	Check	2456	Ben Mohr	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/06/18	Check	2462	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/10/18	Check	2495	Ben Mohr	\$ (4,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/10/18	Check	2509	Ben Mohr	\$ (2,250.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/06/18	Check	2583	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/18	Check	2599	Ben Mohr	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/18	Check	2604	Ben Mohr	\$ (1,944.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/20/18	Check	2612	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/27/18	Check	2637	Ben Mohr	\$ (1,860.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/27/18	Check	2652	Ben Mohr	\$ (3,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	07/27/18	Check	2668	Ben Mohr	\$ (8,616.00)	REDACTED
JPMorgan Chase	BR Support Services, LLC	x9906	09/14/18	Check	2740	Ben Mohr	\$ (6,000.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/12/18	Check	2788	Ben Mohr	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/07/18	Check	2849	Ben Mohr	\$ (8,580.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/14/18	Check	2857	Ben Mohr	\$ (1,800.00)	
						2018 Subtotal	\$ (60,400.00)	
						TOTAL	\$ (113,578.00)	

Source(s):

Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).
 QuickBooks file maintained for BR Support Services, LLC.

Securities & Exchange Commission v. EquiAlt, LLC, et al.

Schedule of Payments to Marketing Dynamics Inc. / Tim Laduca

(Sorted Chronologically)

Bank Name	Account Name	Account No.	Date	Type	Check No.	Name	Amount	Memo / Transaction Info
JPMorgan Chase	NV Support Services	x7513	05/28/13	Check	1091	Marketing Dynamics Inc. / Tim Laduca	\$ (1,250.00)	
JPMorgan Chase	NV Support Services	x7513	10/30/13	Check	1228	Marketing Dynamics Inc. / Tim Laduca	\$ (1,860.00)	
JPMorgan Chase	NV Support Services	x7513	11/01/13	Check	1302	Marketing Dynamics Inc. / Tim Laduca	\$ (1,500.00)	
						2013 Subtotal	\$ (4,610.00)	
JPMorgan Chase	NV Support Services	x7513	01/28/14	Check	1346	Marketing Dynamics Inc. / Tim Laduca	\$ (2,400.00)	
JPMorgan Chase	NV Support Services	x7513	02/06/14	Check	1352	Marketing Dynamics Inc. / Tim Laduca	\$ (3,000.00)	
JPMorgan Chase	NV Support Services	x7513	04/01/14	Check	1382	Marketing Dynamics Inc. / Tim Laduca	\$ (3,600.00)	
JPMorgan Chase	NV Support Services	x7513	04/04/14	Check	1390	Marketing Dynamics Inc. / Tim Laduca	\$ (3,600.00)	
JPMorgan Chase	NV Support Services	x7513	04/16/14	Check	1397	Marketing Dynamics Inc. / Tim Laduca	\$ (10,400.00)	
JPMorgan Chase	NV Support Services	x7513	10/20/14	Check	1508	Marketing Dynamics Inc. / Tim Laduca	\$ (1,200.00)	
						2014 Subtotal	\$ (24,200.00)	
JPMorgan Chase	NV Support Services	x0318	02/10/15	Check	9756	Marketing Dynamics Inc. / Tim Laduca	\$ (1,235.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/24/15	Check	1002	Marketing Dynamics Inc. / Tim Laduca	\$ (900.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	12/07/15	Check	1233	Marketing Dynamics Inc. / Tim Laduca	\$ (2,400.00)	
						2015 Subtotal	\$ (4,535.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	06/03/16	Check	1420	Marketing Dynamics Inc. / Tim Laduca	\$ (1,500.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/17/16	Check	1606	Marketing Dynamics Inc. / Tim Laduca	\$ (5,490.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/19/16	Wire	N/A	Marketing Dynamics Inc. / Tim Laduca	\$ (7,137.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	11/04/16	Deposit	3122	Marketing Dynamics Inc. / Tim Laduca	\$ (7,137.00)	EquiAlt Charge Back
						2016 Subtotal	\$ (6,990.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/24/17	Check	1840	Marketing Dynamics Inc. / Tim Laduca	\$ (7,352.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	02/08/17	Wire	N/A	Marketing Dynamics Inc. / Tim Laduca	\$ (3,745.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	03/22/17	Check	1933	Marketing Dynamics Inc. / Tim Laduca	\$ (1,200.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	04/18/17	Check	1981	Marketing Dynamics Inc. / Tim Laduca	\$ (2,440.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	10/31/17	Check	2321	Marketing Dynamics Inc. / Tim Laduca	\$ (3,360.00)	REDACTED
						2017 Subtotal	\$ (18,097.00)	
JPMorgan Chase	BR Support Services, LLC	x9906	01/22/18	Check	2407	Marketing Dynamics Inc. / Tim Laduca	\$ (1,800.00)	
						2018 Subtotal	\$ (1,800.00)	
						TOTAL	\$ (60,232.00)	
Sources:								
Bank statements and cancelled checks for JPMorgan Chase bank account ending x7513, held in the name of NV Support Services (March 1, 2013 through February 27, 2015).								
Bank statements and cancelled checks for JPMorgan Chase bank account ending x0318, held in the name of Barry M Rybicki DBA NV Support Services (January 8, 2015 through May 29, 2015).								
Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).								
QuickBooks file maintained for BR Support Services, LLC.								

	Securities & Exchange Commission v. Equiaut, LLC, et al.											
	Schedule of Payments to Wellington Financial, LLC / Jason Jodway											
<i>(Sorted Chronologically)</i>												
<i>(Sorted Chronologically)</i>												
Bank Name	Account Name	Account No.	Date	Type	Check No.	Name						
						Amount						
						Memo / Transaction Info						
JPMorgan Chase	BR Support Services, LLC	x9906	02/28/19	Check	3069	J. Wellington Financial						
						\$ (48,000.00)						
						TOTAL \$ (48,000.00)						
<u>Source(s):</u>												
Bank statements and cancelled checks for JPMorgan Chase bank account ending x9906, held in the name of BR Support Services, LLC (February 9, 2015 through February 28, 2020).												
QuickBooks file maintained for BR Support Services, LLC.												

The JS 44 civil cover sheet and the information contained herein neither replace nor supplement the filing and service of pleadings or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. (SEE INSTRUCTIONS ON NEXT PAGE OF THIS FORM.)

I. (a) PLAINTIFFS

Burton W. Wiand, not individually, but solely as Receiver

(b) County of Residence of First Listed Plaintiff Pinellas Cty, FL
(EXCEPT IN U.S. PLAINTIFF CASES)

(c) Attorneys (Firm Name, Address, and Telephone Number)

Katherine Donlon, Guerra King P.A., 5505 West Gray St.,
Tampa, FL 33609, 813-347-5100

DEFENDANTS

Family Tree Estate Planning, LLC (see attached Exhibit A
for other defendants)

County of Residence of First Listed Defendant Maricopa County, AZ
(IN U.S. PLAINTIFF CASES ONLY)

NOTE: IN LAND CONDEMNATION CASES, USE THE LOCATION OF
THE TRACT OF LAND INVOLVED.

Attorneys (If Known)

II. BASIS OF JURISDICTION (Place an "X" in One Box Only)

- | | |
|--|--|
| <input type="checkbox"/> 1 U.S. Government Plaintiff | <input checked="" type="checkbox"/> 3 Federal Question (U.S. Government Not a Party) |
| <input type="checkbox"/> 2 U.S. Government Defendant | <input type="checkbox"/> 4 Diversity (Indicate Citizenship of Parties in Item III) |

III. CITIZENSHIP OF PRINCIPAL PARTIES (Place an "X" in One Box for Plaintiff and One Box for Defendant)

	PTF	DEF	PTF	DEF
Citizen of This State	<input type="checkbox"/> 1	<input type="checkbox"/> 1	Incorporated or Principal Place of Business In This State	<input type="checkbox"/> 4 <input checked="" type="checkbox"/> 4
Citizen of Another State	<input type="checkbox"/> 2	<input type="checkbox"/> 2	Incorporated and Principal Place of Business In Another State	<input type="checkbox"/> 5 <input checked="" type="checkbox"/> 5
Citizen or Subject of a Foreign Country	<input type="checkbox"/> 3	<input type="checkbox"/> 3	Foreign Nation	<input type="checkbox"/> 6 <input checked="" type="checkbox"/> 6

IV. NATURE OF SUIT (Place an "X" in One Box Only)

CONTRACT	TORTS	FORFEITURE/PENALTY	BANKRUPTCY	OTHER STATUTES
<input type="checkbox"/> 110 Insurance	PERSONAL INJURY	PERSONAL INJURY	<input type="checkbox"/> 625 Drug Related Seizure of Property 21 USC 881	<input type="checkbox"/> 375 False Claims Act
<input type="checkbox"/> 120 Marine	<input type="checkbox"/> 310 Airplane	<input type="checkbox"/> 365 Personal Injury - Product Liability	<input type="checkbox"/> 422 Appeal 28 USC 158	<input type="checkbox"/> 376 Qui Tam (31 USC 3729(a))
<input type="checkbox"/> 130 Miller Act	<input type="checkbox"/> 315 Airplane Product Liability	<input type="checkbox"/> 367 Health Care/ Pharmaceutical Personal Injury	<input type="checkbox"/> 423 Withdrawal 28 USC 157	<input type="checkbox"/> 400 State Reapportionment
<input type="checkbox"/> 140 Negotiable Instrument	<input type="checkbox"/> 320 Assault, Libel & Slander	<input type="checkbox"/> 330 Federal Employers' Liability	PROPERTY RIGHTS	<input type="checkbox"/> 410 Antitrust
<input type="checkbox"/> 150 Recovery of Overpayment & Enforcement of Judgment	<input type="checkbox"/> 340 Marine	<input type="checkbox"/> 368 Asbestos Personal Injury Product Liability	<input type="checkbox"/> 820 Copyrights	<input type="checkbox"/> 430 Banks and Banking
<input type="checkbox"/> 151 Medicare Act	<input type="checkbox"/> 345 Marine Product Liability	PERSONAL PROPERTY	<input type="checkbox"/> 830 Patent	<input type="checkbox"/> 450 Commerce
<input type="checkbox"/> 152 Recovery of Defaulted Student Loans (Excludes Veterans)	<input type="checkbox"/> 350 Motor Vehicle	<input type="checkbox"/> 370 Other Fraud	<input type="checkbox"/> 835 Patent - Abbreviated New Drug Application	<input type="checkbox"/> 460 Deportation
<input type="checkbox"/> 153 Recovery of Overpayment of Veteran's Benefits	<input type="checkbox"/> 355 Motor Vehicle	<input type="checkbox"/> 371 Truth in Lending	<input type="checkbox"/> 840 Trademark	<input type="checkbox"/> 470 Racketeer Influenced and Corrupt Organizations
<input type="checkbox"/> 160 Stockholders' Suits	<input type="checkbox"/> 360 Other Personal Injury	<input type="checkbox"/> 380 Other Personal Property Damage	<input type="checkbox"/> 880 Defend Trade Secrets Act of 2016	<input type="checkbox"/> 480 Consumer Credit (15 USC 1681 or 1692)
<input type="checkbox"/> 190 Other Contract	<input type="checkbox"/> 362 Personal Injury - Medical Malpractice	<input type="checkbox"/> 385 Property Damage Product Liability	SOCIAL SECURITY	<input type="checkbox"/> 485 Telephone Consumer Protection Act
<input type="checkbox"/> 195 Contract Product Liability			<input type="checkbox"/> 861 HIA (1395ff)	<input type="checkbox"/> 490 Cable/Sat TV
<input type="checkbox"/> 196 Franchise			<input type="checkbox"/> 862 Black Lung (923)	<input type="checkbox"/> 850 Securities/Commodities/ Exchange
REAL PROPERTY	CIVIL RIGHTS	PRISONER PETITIONS	IMMIGRATION	<input checked="" type="checkbox"/> 890 Other Statutory Actions
<input type="checkbox"/> 210 Land Condemnation	<input type="checkbox"/> 440 Other Civil Rights	Habeas Corpus:	<input type="checkbox"/> 462 Naturalization Application	<input type="checkbox"/> 891 Agricultural Acts
<input type="checkbox"/> 220 Foreclosure	<input type="checkbox"/> 441 Voting	<input type="checkbox"/> 463 Alien Detainee	<input type="checkbox"/> 465 Other Immigration Actions	<input type="checkbox"/> 893 Environmental Matters
<input type="checkbox"/> 230 Rent Lease & Ejectment	<input type="checkbox"/> 442 Employment	<input type="checkbox"/> 510 Motions to Vacate Sentence		<input type="checkbox"/> 895 Freedom of Information Act
<input type="checkbox"/> 240 Torts to Land	<input type="checkbox"/> 443 Housing/ Accommodations	<input type="checkbox"/> 530 General		<input type="checkbox"/> 896 Arbitration
<input type="checkbox"/> 245 Tort Product Liability	<input type="checkbox"/> 445 Amer. w/Disabilities - Employment	<input type="checkbox"/> 535 Death Penalty		<input type="checkbox"/> 899 Administrative Procedure Act/Review or Appeal of Agency Decision
<input type="checkbox"/> 290 All Other Real Property	<input type="checkbox"/> 446 Amer. w/Disabilities - Other	Other:		<input type="checkbox"/> 950 Constitutionality of State Statutes
	<input type="checkbox"/> 448 Education	<input type="checkbox"/> 540 Mandamus & Other		
		<input type="checkbox"/> 550 Civil Rights		
		<input type="checkbox"/> 555 Prison Condition		
		<input type="checkbox"/> 560 Civil Detainee - Conditions of Confinement		

V. ORIGIN (Place an "X" in One Box Only)

- | | | | | | | |
|---|---|--|---|--|--|---|
| <input checked="" type="checkbox"/> 1 Original Proceeding | <input type="checkbox"/> 2 Removed from State Court | <input type="checkbox"/> 3 Remanded from Appellate Court | <input type="checkbox"/> 4 Reinstated or Reopened | <input type="checkbox"/> 5 Transferred from Another District (specify) | <input type="checkbox"/> 6 Multidistrict Litigation - Transfer | <input type="checkbox"/> 8 Multidistrict Litigation - Direct File |
|---|---|--|---|--|--|---|

Cite the U.S. Civil Statute under which you are filing (Do not cite jurisdictional statutes unless diversity):
7 USC 13a-1, 28 USC 754, 28 USC 1367

VI. CAUSE OF ACTION

Brief description of cause:
Clawback of fraudulent transfers pursuant to Ponzi scheme (Ch 726 Fraudulent Transfers)

VII. REQUESTED IN COMPLAINT:

CHECK IF THIS IS A CLASS ACTION
UNDER RULE 23, F.R.Cv.P.

DEMAND \$

CHECK YES only if demanded in complaint:
JURY DEMAND: Yes No

VIII. RELATED CASE(S) IF ANY

(See instructions):

JUDGE Mary S. Scriven

DOCKET NUMBER 8:20-cv-00325-MSS-AEP

DATE

SIGNATURE OF ATTORNEY OF RECORD

2/13/2021

/s/ Katherine C. Donlon

FOR OFFICE USE ONLY

RECEIPT #

AMOUNT

APPLYING IFP

JUDGE

MAG. JUDGE

INSTRUCTIONS FOR ATTORNEYS COMPLETING CIVIL COVER SHEET FORM JS 44

Authority For Civil Cover Sheet

The JS 44 civil cover sheet and the information contained herein neither replaces nor supplements the filings and service of pleading or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. Consequently, a civil cover sheet is submitted to the Clerk of Court for each civil complaint filed. The attorney filing a case should complete the form as follows:

- I.(a) Plaintiffs-Defendants.** Enter names (last, first, middle initial) of plaintiff and defendant. If the plaintiff or defendant is a government agency, use only the full name or standard abbreviations. If the plaintiff or defendant is an official within a government agency, identify first the agency and then the official, giving both name and title.
- (b) County of Residence.** For each civil case filed, except U.S. plaintiff cases, enter the name of the county where the first listed plaintiff resides at the time of filing. In U.S. plaintiff cases, enter the name of the county in which the first listed defendant resides at the time of filing. (NOTE: In land condemnation cases, the county of residence of the "defendant" is the location of the tract of land involved.)
- (c) Attorneys.** Enter the firm name, address, telephone number, and attorney of record. If there are several attorneys, list them on an attachment, noting in this section "(see attachment)".

- II. Jurisdiction.** The basis of jurisdiction is set forth under Rule 8(a), F.R.Cv.P., which requires that jurisdictions be shown in pleadings. Place an "X" in one of the boxes. If there is more than one basis of jurisdiction, precedence is given in the order shown below.
 United States plaintiff. (1) Jurisdiction based on 28 U.S.C. 1345 and 1348. Suits by agencies and officers of the United States are included here.
 United States defendant. (2) When the plaintiff is suing the United States, its officers or agencies, place an "X" in this box.
 Federal question. (3) This refers to suits under 28 U.S.C. 1331, where jurisdiction arises under the Constitution of the United States, an amendment to the Constitution, an act of Congress or a treaty of the United States. In cases where the U.S. is a party, the U.S. plaintiff or defendant code takes precedence, and box 1 or 2 should be marked.
 Diversity of citizenship. (4) This refers to suits under 28 U.S.C. 1332, where parties are citizens of different states. When Box 4 is checked, the citizenship of the different parties must be checked. (See Section III below; **NOTE: federal question actions take precedence over diversity cases.**)

- III. Residence (citizenship) of Principal Parties.** This section of the JS 44 is to be completed if diversity of citizenship was indicated above. Mark this section for each principal party.

- IV. Nature of Suit.** Place an "X" in the appropriate box. If there are multiple nature of suit codes associated with the case, pick the nature of suit code that is most applicable. Click here for: [Nature of Suit Code Descriptions](#).

- V. Origin.** Place an "X" in one of the seven boxes.
 Original Proceedings. (1) Cases which originate in the United States district courts.
 Removed from State Court. (2) Proceedings initiated in state courts may be removed to the district courts under Title 28 U.S.C., Section 1441.
 Remanded from Appellate Court. (3) Check this box for cases remanded to the district court for further action. Use the date of remand as the filing date.
 Reinstated or Reopened. (4) Check this box for cases reinstated or reopened in the district court. Use the reopening date as the filing date.
 Transferred from Another District. (5) For cases transferred under Title 28 U.S.C. Section 1404(a). Do not use this for within district transfers or multidistrict litigation transfers.
 Multidistrict Litigation – Transfer. (6) Check this box when a multidistrict case is transferred into the district under authority of Title 28 U.S.C. Section 1407.
 Multidistrict Litigation – Direct File. (8) Check this box when a multidistrict case is filed in the same district as the Master MDL docket.
PLEASE NOTE THAT THERE IS NOT AN ORIGIN CODE 7. Origin Code 7 was used for historical records and is no longer relevant due to changes in statute.

- VI. Cause of Action.** Report the civil statute directly related to the cause of action and give a brief description of the cause. **Do not cite jurisdictional statutes unless diversity.** Example: U.S. Civil Statute: 47 USC 553 Brief Description: Unauthorized reception of cable service.

- VII. Requested in Complaint.** Class Action. Place an "X" in this box if you are filing a class action under Rule 23, F.R.Cv.P.
 Demand. In this space enter the actual dollar amount being demanded or indicate other demand, such as a preliminary injunction.
 Jury Demand. Check the appropriate box to indicate whether or not a jury is being demanded.

- VIII. Related Cases.** This section of the JS 44 is used to reference related pending cases, if any. If there are related pending cases, insert the docket numbers and the corresponding judge names for such cases.

Date and Attorney Signature. Date and sign the civil cover sheet.

EXHIBIT A

EXHIBIT A TO CIVIL COVER SHEET

Defendant Jason Wooten, citizen of Maricopa County, Arizona.

Defendant MASears LLC d/b/a Picasso Group, principal place of business in Las Vegas, Nevada.

Defendant DeAndre P. Sears, citizen of Clark County, Nevada.

Defendant American Financial Security, LLC, principal place of business in Prescott, Arizona.

Defendant American Financial Investments, LLC, principal place of business in Prescott, Arizona.

Defendant Ronald F. Stevenson, citizen of Yavapai County, Arizona.

Defendant Live Wealthy Institute, LLC, principal place of business in Huntington Beach, California.

Defendant Dale Tenhulzen, citizen of Park County, Wyoming.

Defendant REIT Alliance Marketing, LLC, principal place of business in Scottsdale, AZ.

Defendant Ernest "Cal" Babbini, citizen of Maricopa County, Arizona.

Defendant Joseph Financial Investment Advisors, LLC, principal place of business in San Diego, California.

Defendant Bobby Joseph Armijo, citizen of San Diego County, California

Defendant Elliott Financial Group, Inc., principal place of business in Peoria, Arizona.

Defendant Todd Elliott, citizen of Maricopa County, Arizona.

Defendant Lifeline Innovations & Insurance Solutions LLC, principal place of business in Pleasanton, California.

Defendant John Marques, citizen of Alameda County, California.

Defendant Greg Talbot, citizen of Alameda County, California.

Defendant Rokay Unlimited, LLC ("Rokay"), principal place of business in Peoria, Arizona.

Defendant Anthony R. Spooner, citizen of Maricopa County, Arizona.

Defendant Seek Insurance Services, LLC, principal place of business in Peoria, Arizona.

Defendant James D. Gray, citizen of Maricopa County, Arizona.

Defendant John E. Friedrichsen, citizen of Contra Costa County, California.

Defendant The Financial Group, LLC, principal place of business in Phoenix, Arizona.

Defendant Patrick J. Runninger, citizen of Maricopa County, Arizona.

Defendant GIA, Inc., principal place of business in Orange, California.

Defendant Edgar Lozano, citizen of Orange County, California.

Defendant Agents Insurance Sales, principal place of business in San Diego, California.

Defendant Barry Wilken, citizen of San Diego, California.

Defendant J. Prickett Agency, principal place of business in Wichita, Kansas.

Defendant Joe Prickett, citizen of Sedgewick County, Kansas.

Defendant Barry Neal, citizen of Contra Costa County, California.

Defendant Ben Mohr, citizen of Contra Costa County, California.

Defendant Marketing Dynamics Inc., principal place of business in Mesa, Arizona.

Defendant Tim Laduca, citizen of Maricopa County, Arizona.

Defendant J. Wellington Financial, LLC, principal place of business in Bloomfield Hills, Michigan.

Defendant Jason Jodway, citizen of Oakland County, Michigan.

From: cmevf_lmd_notification@flmd.uscourts.gov
To: cmevf_lmd_notices@flmd.uscourts.gov
Subject: Activity in Case 8:21-cv-00361 Wiand v. Family Tree Estate Planning, LLC et al Complaint
Date: Saturday, February 13, 2021 4:46:52 PM

This is an automatic e-mail message generated by the CM/ECF system. Please DO NOT RESPOND to this e-mail because the mail box is unattended.

NOTE TO PUBLIC ACCESS USERS Judicial Conference of the United States policy permits attorneys of record and parties in a case (including pro se litigants) to receive one free electronic copy of all documents filed electronically, if receipt is required by law or directed by the filer. PACER access fees apply to all other users. To avoid later charges, download a copy of each document during this first viewing. However, if the referenced document is a transcript, the free copy and 30 page limit do not apply.

U.S. District Court

Middle District of Florida

Notice of Electronic Filing

The following transaction was entered by Donlon, Katherine on 2/13/2021 at 4:46 PM EST and filed on 2/13/2021

Case Name: Wiand v. Family Tree Estate Planning, LLC et al

Case Number: [8:21-cv-00361](#)

Filer: Burton Wiand

Document Number: [1](#)

Docket Text:

COMPLAINT against All Defendants (Filing fee \$ 402 receipt number 113A-17885004) filed by All Plaintiffs. (Attachments: # (1) Exhibit 1, # (2) Civil Cover Sheet Civil Cover Sheet)(Donlon, Katherine)

8:21-cv-00361 Notice has been electronically mailed to:

Katherine C. Donlon kdonlon@guerraking.com, mhill@guerraking.com

8:21-cv-00361 Notice has been delivered by other means to:

The following document(s) are associated with this transaction:

Document description: Main Document

Original filename: n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1069447731 [Date=2/13/2021] [FileNumber=20576971-0] [80675962576889e7835246662ddde8a040cd9cbcda3f38c44e58bce6404e97e5a6c73668f236a0412b586186cb5631b2a73b41d070e7937862dc258ee595751f]]

Document description: Exhibit 1

Original filename: n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1069447731 [Date=2/13/2021] [FileNumber=20576971-1] [8afe7860d8ce337daf944216138f80d39fd28ff32bd7af05d698145313d1db21da1cab66131e72c09a6f6525c3b913a0881abd0056b7f7cd91634ac83d0d70b2]]

Document description:Civil Cover Sheet Civil Cover Sheet

Original filename:n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1069447731 [Date=2/13/2021] [FileNumber=20576971-2] [48f1f25b7bf9988b4744feef07a3d62ca9fc5f0b034117bc80ab57226e3b7e2827a14e7c3179b22db92a0146fbef8b1f0d8a4507c8ad37ebaab82be67c8cab6e]]