

**IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF FLORIDA
CASE NO. 20-CV-81205-RAR**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, et al.,

Defendants.

**RECEIVER RYAN K. STUMPHAUZER’S MOTION TO EXPAND THE
RECEIVERSHIP TO INCLUDE RECRUITING AND MARKETING
RESOURCES, INC., CONTRACT FINANCING SOLUTIONS, INC., STONE
HARBOR PROCESSING LLC, AND LM PROPERTY MANAGEMENT LLC**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver, (the “Receiver”) of the Receivership Entities,¹ by and through his undersigned counsel, files the instant motion to expand

¹ The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding (“Par Funding”); Full Spectrum Processing, Inc. (“Full Spectrum”); ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Capital Source 2000, Inc.; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Blue Valley Holdings, LLC; LWP North LLC; and 500 Fairmount Avenue, LLC and the Receivership also includes the properties located at 568 Ferndale Lane, Haverford PA 19041; 105 Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; and 2413 Roma Drive, Philadelphia, PA 19145.

the Receivership to include Recruiting and Marketing Resources, Inc. (“RMR”), Contract Financing Solutions, Inc. (“CFS”), Stone Harbor Processing LLC (“SHP”), and LM Property Management LLC (“LMP”). This Court’s Amended Order Appointing the Receiver included a directive for the Receiver to “use reasonable efforts to determine the nature, location and value of all property interests of the Receivership Entities.”² The Receiver, his counsel, and his consultants have worked diligently to fulfill the Court’s directive and have identified these additional entities that should be added to the Receivership.

For the reasons set forth below, the expansion of the Receivership Estate over RMR, CFS, SHP, and LMP is “necessary and appropriate for the purpose of marshaling and preserving all assets of the Defendants . . . that . . . are attributable to funds derived from investors or clients of the Defendants” and/or “may otherwise be includable as assets of the estates of the Defendants.”³

PROCEDURAL HISTORY

On July 24, 2020, the Securities and Exchange Commission (“SEC”) filed a Complaint for Injunctive and Other Relief in the United States District Court for the Southern District of Florida alleging that Defendants committed multiple violations of federal securities laws.⁴ On July 27, 2020, the District Court appointed Mr. Ryan K. Stumphauzer as Receiver over the Receivership Entities, their subsidiaries, successors, and assigns.⁵ The Court issued the Amended Order Appointing Receiver over the Receivership Entities on August 13, 2020.⁶

² Amended Order Appointing Receiver (the “Amended Order”) (ECF No. 141) ¶ 7A.

³ *Id.* at 1.

⁴ ECF No. 1, the “Complaint.” On August 11, 2020, the SEC filed an Amended Complaint, which corrected a scrivener’s error in the name of the Relief Defendant and identified the Trustees of the Relief Defendant (Defendants Lisa McElhone and Joseph La Forte). (ECF No. 119, the “Amended Complaint”).

⁵ ECF No. 36, the “Receivership Order.”

⁶ ECF No. 114, the “Amended Order.”

The Amended Order empowers the Receiver to use reasonable efforts to identify “Receivership Property,” which includes all “monies, funds, securities, credits, . . . lands, premises, leases, claims, rights, and other assets, together with all rents, profits, dividends, interest or other income” that is attributable to the Receivership Entities.⁷ The Amended Order further directs the Receiver “to investigate the manner in which the financial and business affairs of the Receivership Entities were conducted”⁸ Consistent with his investigation, the Receiver may “take such action as necessary and appropriate for the preservation of Receivership Property or to prevent the dissipation or concealment of Receivership Property.”⁹

LEGAL STANDARD

Federal courts have the “inherent equitable authority to issue a variety of ‘ancillary relief’ measures in actions brought by the SEC to enforce the federal securities laws.” *SEC v. Safety Finance Service, Inc.*, 674 F.2d 368, 372 (5th Cir. 1982) (citation omitted). That includes the appointment of a receiver as part of a court’s “broad power to remedy violations of federal securities laws.” *SEC v. Byers*, 609 F.3d 87, 92 (2d Cir. 2010). Once appointed, the receiver acts as an officer of the court. *SEC v. Elliott*, 953 F.2d 1560, 1577 (11th Cir. 1992).

But the appointment of a Receiver does not eliminate the district court’s ongoing requirement to supervise the Receivership. *Id.* (noting that the receiver continues to operate under the court’s supervision); *Safety Finance Serv., Inc.*, 674 F.2d at 372-73 (citing the “inherent power of a court of equity to fashion effective relief”). The court’s ongoing, supervisory powers extend to determining whether the Receivership should be expanded to cover additional parties and

⁷ *Id.* ¶ 7A.

⁸ *Id.* ¶ 42.

⁹ *Id.* ¶ 7G.

property. *SEC v. Torchia*, Case No. 1:15-cv-3904-WSD, 2016 WL 6212002, at *3 (N.D. Ga. Oct. 25, 2016).

Courts have expanded Receiverships in two broad categories of cases. First, expansion is warranted when the target entity is essentially an “alter ego” of an existing Receivership entity – that is, where there is common ownership or control of the entities and/or a commingling or transferring of assets between the Receivership entities and the target entities. *SEC v. Private Equity Mgmt. Grp., Inc.*, No. CV 09–2901 PSG (Ex), 2009 WL 3074604, at *1 (C.D. Cal. Sept. 21, 2009). The alter ego doctrine, which is applied to avoid inequitable results, may be invoked only if “the party was an actor in the course of conduct constituting the abuse of corporate privilege”—and not an innocent third party. *Torchia*, 2016 WL 6212002, at *3. Several courts have adopted the factors set forth in *SEC v. Elmas Trading Corp.*, 620 F. Supp. 231, 234 (D. Nev. 1985), as relevant to the alter ego analysis. *See Torchia*, 2016 WL 6212002, at *3 (adopting *Elmas* factors); *SEC v. Creative Capital Consortium, LLC*, Case No. 08-81565, 2009 WL 10664430, at *1 (S.D. Fla. Sept. 21, 2009) (same). The *Elmas* court focused principally on the commingling of assets between the Receivership and target entities; the degree of overlapping ownership, management, board control and recordkeeping between the entities; and the use of the target entity by the Receivership entity as an instrumentality of the fraud. *See Elmas*, 620 F. Supp. at 234.

Second, Courts expand Receiverships to include property purchased with “scheme proceeds.” *SEC v. Nadel*, No. 8:09-cv-87-T-26TBM, 2013 WL 2291871, at *2 (M.D. Fla. May 24, 2013) (citing cases). Most of those cases involve property that has been acquired using commingled proceeds derived substantially from the fraud, either by insiders or by third parties related to insiders. *See id.* (holding that the receiver could expand the estate over a third party that received \$1.1 million in scheme proceeds to purchase oil and gas leases because the “vast majority

of the initial funding ... was tainted”); *CFTC v. Hudgins*, 620 F.Supp.2d 790, 793 (E.D. Tex. 2009) (authorizing receiver to obtain equitable lien on condominium owned by Receivership defendant’s girlfriend where the mortgage was satisfied with funds from the fraud scheme). Under such circumstances, expansion of the Receivership is necessary so that ill-gotten assets will not “be subject to diversion and waste to the detriment of those who were induced to invest in the corporate scheme.” *SEC v. First Fin. Grp. of Tex.*, 645 F.2d 429, 438 (5th Cir. 1981).

ARGUMENT

As set forth below, there is more than sufficient bases upon which to expand the Receivership over RMR, CFS, and SHP either because they are alter egos of Defendants and/or Receivership Entities, or because they were funded with commingled proceeds of the fraud scheme that is the subject of the SEC’s claims against the Defendants in this action.

A. The Court Should Expand the Receivership Over RMR

RMR purportedly provided sales and marketing services to Receivership Entities Par Funding, Capital Source 2000, Inc., and Fast Advance Funding LLC. RMR’s employees operated out of Par Funding’s offices at 22 N. 3rd Street in Philadelphia, Pennsylvania. Their activities purportedly included sales calls with merchants and procuring paperwork necessary to complete merchant cash advance agreements. Attached as **Exhibit 1** to this motion is an “Independent Sales Organization Agreement” between Par Funding and RMR, executed by Defendant Joe Cole and Defendant Lisa McElhone, respectively. According to her personal financial statement, Defendant McElhone owns 100% of RMR (*see Exhibit 2*, attached hereto, which was previously filed of record with this Court as ECF No. 305-1). Ms. McElhone describes RMR as a merchant cash advance broker and values the business at \$5,000,000. According to her personal financial

statement, there was no “purchase price” for RMR, as it originated and operated using commingled proceeds of the fraud scheme. RMR acted as an alter ego of Par Funding in all respects.

As of December 31, 2019, the total amount transferred from Par Funding to RMR totaled \$7,672,449.07. During the same period, RMR paid Par Funding \$714,895. Attached as **Exhibit 3** is a detailed accounting of these payments. These transfers are comprised of commingled proceeds of the fraud scheme.

B. The Court Should Expand the Receivership Over CFS

CFS is a merchant cash advance business operating out of 2000 PGA Boulevard, Suite 4440 in Palm Beach Gardens, Florida – the very same address as Par Funding’s now defunct Florida location. It is a shared workspace where Par Funding maintained a mailbox; it had no employees or operational activities at that location. Defendant McElhone’s personal financial statement reveals that she owns 100% of CFS (**Exhibit 2**). There was no “purchase price” listed for CFS, as it originated and operated using commingled proceeds of the fraud scheme. Ms. McElhone describes CFS as part of her “MCA Portfolio” and values the company at \$17,000,000.

In addition to its own merchant cash advance agreements, CFS acted as a syndicate for Par Funding. In other words, Par Funding sold, transferred, or otherwise shared a percentage of its merchant cash advance agreements with CFS. CFS acted as an alter ego of Par Funding in all respects. Attached as **Exhibit 4** to this motion is a list of syndicate deals for which CFS and Par Funding entered into Split Deal Funding Agreements. Examples of these agreement are attached as **Exhibit 5**. Defendant Cole appears on the signature line for CFS, and Defendant McElhone appears on the signature line for Par Funding in these agreements. As of December 31, 2019, the total amount transferred from Par Funding to CFS was \$13,143,014.68. During the same period,

CFS paid Par Funding \$9,657,088.81. Attached as **Exhibit 7** is a detailed accounting of these payment. These funds represent commingled proceeds of the fraud scheme.

In addition, as with several of Defendant McElhone's related companies, many merchants transacted business with both Par Funding and other entities that were part of McElhone's "MCA Portfolio." For example, a company by the name of Anitsa Inc. ("Anitsa") entered into a MCA agreement with Par Funding in September 2019. Anitsa still has a pending balance it owes to Par Funding under that MCA agreement, and the Receiver is in discussions with Anitsa about trying to resolve this account. One complication, however, is that the former Par Funding employees also attempted to provide Anitsa with additional funding under a MCA agreement with CFS in December 2019. That second agreement was never finalized, but CFS nevertheless recorded a Deed of Trust in California against the personal residence of Anitsa's owner, which was intended to serve as collateral under this CFS agreement that never materialized. A copy of this Deed of Trust is attached as **Exhibit 6**.

Because the Receiver does not currently control CFS, the Receiver is unable to take action with respect to this improperly recorded Deed of Trust. Additionally, the Defendants who previously managed CFS are no longer operating that company. As a result, the Receiver is unable to assist the merchant with resolving this issue, which complicates the Receiver's collection efforts. By obtaining control over CFS, the Receiver will be able to work more efficiently in his efforts to collect from merchants, such as Anitsa, and bring additional investor funds back into the Receivership Estate.

C. The Court Should Expand the Receivership Over SHP

SHP is ostensibly owned by Anthony Fazio, the former Director of Collections of one of the Receivership Entities, Full Spectrum. Full Spectrum operated out of Par Funding's offices on

North Third Street in Philadelphia, Pennsylvania. On the day this Court appointed the Receiver to oversee operations, Mr. Fazio was the individual in possession of all security codes for alarms and keys to Par Funding's headquarters in Philadelphia. He interacted with Receiver's counsel and had actual notice of the Receivership.

Prior to the Receivership, SHP acted as a collection firm for Par Funding, Capital Source 2000, Inc., Fast Advance Funding LLC, and CFS. By way of example, attached as **Exhibit 8** is a Statement of Work between SHP and Par Funding, executed by Mr. Fazio and Defendant McElhone, respectively.¹⁰ SHP acted through employees of Full Spectrum, and the Receiver believes that SHP functioned primarily as a means to supplement the compensation Mr. Fazio received from Full Spectrum. A review of the Receivership Entities' books and records revealed, as of July 28, 2020, that SHP owed Par Funding \$110,061.69.

The Receiver has communicated with several merchants who claim that they have paid SHP and Fazio on merchant cash advance agreements with Par Funding *after* appointment of the Receiver. The Receiver has attempted to contact Fazio and to instruct him to cease and desist from his activities, but he has declined the Receiver's communication despite knowledge of the Receiver's appointment. Specifically, Fazio declined delivery of the letter attached as **Exhibit 9** that the Receiver's consultant, DSI, sent to Fazio by certified mail on February 22, 2021.

On the morning of March 30, 2021, the Federal Bureau of Investigation ("FBI") executed a search warrant at one of the properties included within the Receivership Estate, located at 803 S. 4th Street in Philadelphia, Pennsylvania. The FBI notified the Receiver of the execution of the warrant. When the FBI entered the premises, they found Fazio squatting in one of the units of the

¹⁰ There is a similar agreement attached to this exhibit between SHP and CFS, also executed by Mr. Fazio and Defendant McElhone, respectively.

building. Upon the FBI's arrival, Fazio left the property and the Receiver secured it against further intrusion. Fazio obviously retained unlawful possession of a key to the unit, and the Receiver promptly directed the property management company to change the locks. The Receiver confiscated numerous books and records belonging to the Receivership Entities that were within Fazio's possession at this property. Among these books and records, the Receiver found bank account statements revealing that Fazio has continued to collect from Par Funding merchants after the Receiver's appointment and has transferred funds to an entity associated with another alleged former Par Funding employee.

Attached hereto as **Exhibit 10** are TD Bank statements and notifications for SHP showing payments from Par Funding merchants to SHP in August and September 2020, well after the Receiver's appointment. The statements and notifications also reveal a payment from SHP to BG Sky Trade LLC in the amount of \$120,000 on September 18, 2020. Attached hereto as **Exhibit 11** is a letter from a former Par Funding executive administrative assistant dated March 2, 2020, confirming that an individual identified as John R. Mulvihill was employed as the Vice President of Business Development of "BG Skytrade/PAR Funding," with an annual compensation package valued at \$615,000. The Receiver has notified merchants not to pay SHP or Fazio. Attached as **Exhibit 12** is a form letter used by the Receiver's consultant, DSI, for this purpose. Following execution of the search warrant, the Receiver reiterated his demand that Fazio cease and desist from all collection activities and has demanded that he return all funds he collected. The Receiver's counsel provided a copy of the letter attached as Exhibit 8 to Fazio's newly retained counsel, but the Receiver has yet to receive a response.

SHP, through Fazio, has been acting as an alter ego of Par Funding – even after establishment of the Receivership. Bank records confirm that SHP has received commingled proceeds of the fraud scheme. For these reasons, the Receivership should be expanded over SHP.

D. The Court Should Expand the Receivership Over LMP

LMP is an alter ego of Defendant McElhone. It routinely received transfers of funds from the various income producing properties – now Receivership Entities – in the Philadelphia region. These transfers represent commingled proceeds of the fraud scheme.

The Receiver has identified \$279,994.32 in transfers to LMP from the various Philadelphia-based properties that are now Receivership Entities (see **Exhibit 13** attached hereto). These transfers all occurred after the Receiver’s initial appointment on July 27, 2020. Notably, in Defendants’ Joint Response to the Receiver’s Motion to Expand Receivership Estate filed on November 18, 2020 (Doc. 401 at p. 20), Defendants stated:

All of the Defendants are already subject to an asset freeze which prohibits them from transferring or disbursing any assets for their personal benefit. The Defendants have offered the Receiver access to bank statements for each of the non-party entities dating back to the inception of this case (July 28, 2020), to prove that no funds generated by the non-parties listed in the Motion to Expand have been spent for anything other than the maintenance of the business and properties. There is no evidence that any of the subject properties have been sold or that any money has been dissipated.

This statement was not true. Despite the Defendants’ representations that: (1) the asset freeze “prohibits them from transferring or disbursing any assets for their personal benefit” and (2) “that no funds generated by the non-parties listed in the Motion to Expand have been spent for anything other than the maintenance of the businesses and properties,” the Receiver has analyzed LMP’s bank records and identified multiple instances where Defendant McElhone used funds from the properties for her own personal benefit and/or for purposes other than the maintenance of the properties. For instance, the Receiver has identified various payments directly for the benefit of

Defendant McElhone, including \$36,051.92 to Admiral's Cove for the payment of the homeowners' assessment at Defendant McElhone's personal Jupiter, Florida residence; \$1,686.05 for payment of swimming pool maintenance at Defendant McElhone's personal Haverford, Pennsylvania residence; payments to various restaurants and a smoke shop in Philadelphia; as well as \$14,010 in payments to "MBFS," which the Receiver believes represents automobile payments to Mercedes Benz Financial Services. It is of note that the Receiver located a Mercedes Benz G-Wagon stored at the Jupiter, Florida property. There are other substantial payments and transfers, including \$11,000 to Venmo, for which the Receiver has not been provided any detail.

Additionally, LMP's bank statement as of December 31, 2020 – shortly after this Court ordered expansion of the Receivership Estate over the Philadelphia-based property entities – showed an account balance of \$47,403.94. The Receiver has demanded that Ms. McElhone remit this balance to the Receiver, but Ms. McElhone has refused. For the above reasons, the Receivership should be expanded over LMP.

CONCLUSION

For the reasons set forth herein, the Receiver respectfully requests that the Court enter an order expanding the Receivership over RMR, CFS, SHP, and LMP. A proposed order is attached as **Exhibit 14**.

CERTIFICATION REGARDING PRE-FILING CONFERENCE

The undersigned counsel has conferred, or attempted to confer, with all counsel of record in this matter regarding the relief requested through this motion. Defendants Joseph LaForte and Lisa McElhone oppose the requested relief and stated their position that there is no reason for the appointment of a Receiver over these entities for the same reasons they stated in connection in opposition to the Receiver's October 30, 2020, motion to expand the receivership. Counsel of record for all other Defendants and for non-party Anthony Fazio have either confirmed that their

clients do not oppose or take no position with respect to the relief sought, or otherwise have not responded to the Receiver's conferral efforts. The SEC does not object to the requested relief.

Dated: April 28, 2021

Respectfully Submitted,

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on April 87, 2021, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya
TIMOTHY A. KOLAYA

Exhibit “1”

INDEPENDENT SALES ORGANIZATION AGREEMENT

This Independent Sales Organization Agreement (the "Agreement") is made by and between Complete Business Solutions Group, Inc. ("CBSG"), with offices at 20 N. 3rd Street, Philadelphia, Pennsylvania 19104 and Recruiting and Marketing Resources, Inc. (referred to in the alternative as "RMR"), a business corporation organized under the laws of the State of Delaware, located at 20 N. 3rd Street, Philadelphia, PA 19106 on this 01 day of January, 2018.

AGREEMENT

The parties agree as follows:

1. ISO/RMR Funding Obligations.

1.1 ISO will market and promote the Programs and assist interested parties in completing and submitting an application to CBSG, in a form acceptable to CBSG. Each merchant assisted by ISO shall comply in full with the requirements set forth in the rules and policies of CBSG as they may exist from time to time.

1.2 Parties understand that ISO will have an overflow applications and inquiries from Merchants which it cannot be fully processed due to the volume of such inquiries and applications. Such unprocessed applications which meet the criteria set forth in the attached Submission Purchase Agreement are referred to as "Submissions." The attached Submission Purchase Agreement governs the definitions and compensation related to the excess Submissions.

1.3 ISO and CBSG agree ISO is bound to offer CBSG the initial right to purchase all Deal Submissions for which RMR will act as ISO. Once CBSG formally declines to purchase any offered Deal Submission(s), Seller may place said Deal Submission(s) for sale to any party of its choosing. Any failure by ISO to initially offer Deal Submissions to CBSG shall be considered to be a Material Breach of Contract. Additionally, any offer or sale of Deal Submissions which have already been sold to CBSG to a third party shall be considered a Material Breach of Contract.

1.4 ISO will not resolicit any Merchant which is a party to a Deal Submission or a Submission sold to CBSG, however ISO will receive commission for any renewals or reloads CBSG has with Merchant.

2. **Payment of ISO Compensation.** If a CBSG Entity enters into a Merchant Advance Program agreement or Merchant Loan Program agreement (each a "Merchant Agreement") as a direct result of the referral by Agent, that CBSG Entity will pay ISO in accordance with the ISO Compensation Schedule, set out in Schedule A hereto (the "Compensation"). The Compensation will be due fourteen (14) business days following the relevant CBSG Entity's funding of the Merchant Agreement, unless the parties otherwise agree in writing. CBSG may amend **Schedule A** at any time by giving ISO ten (10) business days' prior notice (the "Notice Period") by e-mail, fax or first-class mail (any such notice a "Notice of Revised Terms"). A Notice of Revised Terms shall be deemed given on the date CBSG sends the notice. Any revised terms will apply only to a merchant that ISO refers to CBSG after the

Notice Period. Agent's submission of a Merchant Application to CBSG after the Notice Period will constitute acceptance of the revised terms.

3. **Return of ISO Compensation.** If within the first 30 days after a CBSG Entity funds a Merchant Program the merchant referred by ISO defaults or materially falls below expected performance, the ISO shall immediately return to CBSG the Compensation paid to ISO with respect to that merchant. ISO authorizes CBSG to debit any amount of Compensation owed to CBSG from Agent's bank account via ACH or Wire without prior notice. A merchant materially falls below expected performance if within the first 30 days after a CBSG Entity funds a Merchant Advance Program the merchant fails to pay to that CBSG Entity 10% of the purchased receivables.
4. **Merchant Application and Agreement.** ISO shall present to each potential merchant only marketing and promotional material that have been provided by CBSG or approved by CBSG in advance in writing. Included in such materials shall be a Merchant Application, in a form prescribed by CBSG or its third party vendors and a Merchant Agreement. Under no circumstances shall ISO have any right, in the course of carrying out its obligations hereunder, to offer or present any material (printed, electronic or otherwise) to any prospective merchant or any other third party that has not been supplied by CBSG or its third party vendors or approved in advance in writing by CBSG or its third party vendors. Only CBSG or its third party vendors are authorized to accept, ratify or finalize any Merchant Agreement and include a merchant in any of the Programs. CBSG, the CBSG or their third party vendors may, at their sole and absolute discretion decline to accept any merchant to any of the Programs for any reason whatsoever. Under no circumstances shall ISO hold out that it has any right to accept or decline a merchant's application for a Merchant Agreement nor shall it hold out or represent to any third party that it has the right to: (a) modify in any way or accept any Merchant Agreement; (b) include a merchant in any of the Programs; or (c) bind PIRS, the CBSG, or their third party vendors legally or otherwise. No agreement made by or through ISO or its affiliates shall be legally or otherwise binding on CBSG or the CBSG until accepted in writing by a duly authorized officer of CBSG or the CBSG. ISO shall be solely responsible for any and all expenses incurred by ISO in performance of services hereunder including, but not limited to, expenses related to any ISO employees or consultants. ISO acknowledges and agrees that CBSG may, at its sole discretion, amend the terms of any of the Programs, including, without limitation the pricing thereof without prior notice or consent from Agent.
5. **ISO Identification.** In the course of carrying out its obligations hereunder, ISO shall clearly identify itself with its own corporate name, and disclose to all third parties that it is an ISO of CBSG for the promotion of the Programs. ISO agrees that its actions and the actions of its shareholders, Affiliates (as defined below), directors, officers, employees, independent contractors, representatives, agents, principals and associates under or in connection with this Agreement (collectively "ISO Parties") shall be governed, controlled and directed by, and shall be in full compliance with, the terms of this Agreement. ISO acknowledges and agrees that CBSG and the CBSG Entities shall not be liable in any manner for any liability of ISO to any third party for any reason. ISO shall be responsible to ensure that all ISO Parties are adequately trained to perform hereunder and conform to all of the provisions hereof.

6. **Representations and Warranties.** Each party hereto represents and warrants to and for the benefit of the other party that as of the date hereof and during the term of this Agreement:

- A. It is a corporation or limited liability company organized, validly existing and in good standing under the laws of the State where its principal office is located;
- B. It has full authority and corporate power to enter into this Agreement and to perform its obligations under this Agreement.
- C. Its performance of this Agreement will not violate any applicable law or regulation or any agreement to which it may now be bound;
- D. This Agreement represents its valid obligation and is fully enforceable against it;
- E. It is not a party to any pending litigation that would have an impact on this Agreement and has never been fined or penalized by Visa, MasterCard, NACHA or any other association in the credit, payments or banking industry; and
- F. It is not on the Member Alert to Control High-Risk merchants list of MasterCard or any other similar list. ISO also represents and warrants to CBSG that as of the date hereof and during the term of this Agreement that:
- G. ISO is properly licensed and qualified to transact business in all jurisdictions where it conducts activities as required by CBSG. Specifically, ISO maintains any lender's and/or broker's license required to conduct its activities under this Agreement; and
- H. ISO conducts its activities in compliance with all state and federal credit laws including the Equal Credit Opportunity Act and regulations issued thereunder.

7. **Additional Obligations** of Agent. ISO covenants that during the term of this Agreement and so long as it is bound by the non-interference provisions hereof, it shall:

- A. Comply with any and all policies and guidelines established by CBSG;
- B. Where appropriate, inform potential merchants that they are required to change credit card processors or bank accounts in order to participate in the Programs;
- C. Accurately describe the Programs;
- D. Immediately inform CBSG of any changes that become known to ISO in the address, ownership or business or operations of itself or of any merchant;
- E. Deliver to CBSG all documents required as part of a Merchant Application together with each application, including, without limitation: Merchant Agreement, Application Form, voided merchant check, merchant statements, and any other documents required according to CBSG guidelines, such as they may be from time to time;
- F. Not use any promotional material for the Programs without prior written consent from CBSG, including, without limitation, any logo, trademark or mark of any kind of CBSG or the CBSG Entities;
- G. Remain cognizant and in agreement that this Agreement may be terminated immediately by CBSG upon breach of any obligation, covenant, representation or warranty set forth in this Agreement or if determined by CBSG, in its sole discretion that ISO is causing a negative effect on the Programs, CBSG, its affiliates, or any of the CBSG Entities;
- H. Not cause or solicit a merchant to change its bank account or terminate or alter its credit card processing to another bank or processor, which has no contractual affiliation with CBSG, its affiliates or any of the CBSG Entities;

8. **Term and Termination.** The term of this Agreement shall begin on the date appearing on the first page hereof and will continue for an initial term of one (1) year. After the initial term, this Agreement shall automatically renew for successive one (1) year terms unless terminated by either party upon ninety (90) days written notice prior to the end of the then current term. This Agreement may be terminated immediately by CBSG upon breach by ISO of any of its obligations herein or if, as determined by CBSG, ISO or any of ISO Parties causes a detrimental effect to the Programs, CBSG or any of its affiliates, other programs, officers, employees, any of the CBSG Entities, or any merchants, or if it ISO offers Deal Submissions to any third party without initially offering CBSG said Deal Submissions - or subsequent to selling said Deal Submission to CBSG, ISO offers or sells the same Deal Submission to a third party.
9. **Surviving Obligations.** Subsequent to the Term of this Agreement, so long as there has been no material breach by ISO of the terms of this Agreement, CBSG shall pay ISO and commission due on existing Deals or Submission or Renewals for Deals and Submissions initiated during the term of this Agreement at the rates stated in this Agreement and the Submission Purchase Agreement.
10. **Non-Interference.** During the term of this Agreement and for a period of three (3) years thereafter, or for a period of three (3) years after ISO stops receiving Compensation hereunder, whichever comes last, ISO and ISO Parties shall not themselves or permit any respective subsidiary, Affiliate or successor in interest of their respective officers, employees, agents or nominees; (i) to interfere, in any manner whatsoever, either directly or indirectly by any arrangement whatsoever, with CBSG or any CBSG Entity's contractual relationship with any of its merchants or clients; (ii) to cause or attempt to cause any merchant or other client to terminate its relationship with CBSG or any CBSG Entity or utilize the services of any entity other than CBSG or any CBSG Entity. For the purposes of this Agreement the term "Affiliate" or "affiliate" shall mean, with respect to a specified party, any party that directly, or indirectly through one or more intermediaries, controls or is controlled by, or is under common control with, the specified party.
11. **Non-Solicitation.** The parties agree that throughout the term of this Agreement and for three (3) years thereafter, none of ISO Parties, nor any of their respective affiliates, shall hire any of the current officers or employees of CBSG or any CBSG Entity so long as such restricted employee remains employed or retained by CBSG or any CBSG Entity, without the prior written consent of such party.
12. **Remedies.** Without limiting the foregoing, in the event of a breach of Sections 1, 3, 4, 5, 6, 7, 10, or 11 of this Agreement by ISO or any ISO Party, CBSG or any of the CBSG Entities shall be entitled to apply to a court of competent jurisdiction (See Section 15) for an injunction to restrain such breach, without the need for bond, and CBSG shall have no obligation to make any further Compensation or other payment to ISO that might otherwise come due after such breach, if ISO does not cure the breach within 10 calendar days after notice thereof. Any remedies hereunder shall be in addition to any other remedies available to CBSG and any of the CBSG Entities in law or in equity.
13. **Assignment; Successors; Amendments.** ISO may not assign any right or obligation under this agreement to any third party without prior written consent of CBSG, including an

assignment by virtue of a sale of Agent's business. CBSG may assign its rights and obligations hereunder with notice to the Agent. This Agreement shall inure to the successors and permitted assigns of the parties hereto. With the exception of amendments to the Program and Compensation which may be made at the discretion of CBSG, this Agreement may be amended only by a written agreement executed by both parties hereto.

14. **Confidential Information.** Each party acknowledges that it may directly or indirectly disclose Confidential Information to the other party in the course of negotiation of and performance of this Agreement. All such Confidential Information disclosed hereunder shall remain the sole property of the disclosing party (or other third party), and the receiving party shall have no interest in, or rights with respect thereto, except as set forth herein. Each party agrees to treat such Confidential Information with the same degree of care and security as it treats its most confidential information. Each party may disclose such Confidential Information to employees and agents who require such knowledge to perform services under this Agreement. Except as otherwise contemplated by this Agreement, neither party shall disclose the Confidential Information of the other party to any third party without the prior written consent of the disclosing party, and the duty of confidentiality created by this section shall survive any termination of the Agreement. "Confidential Information" means all proprietary, secret or confidential information or data relating to either party or any of the CBSG Entities, and their affiliates, operations, employees, products or services, clients, customers or potential customers.

- "Confidential Information shall include customer lists, card member account numbers, pricing information, computer access codes, instruction and/or procedural manuals, and the terms and conditions of this Agreement. Information shall not be considered Confidential Information to the extent, but only to the extent, that such information is: (i) already known to the receiving party free of any restriction at the time it is obtained; (ii) subsequently learned from an independent third party free of any restriction and without breach of this Agreement; (iii) becomes publicly available through no wrongful act of the receiving party; (iv) is independently developed by the receiving party without reference to any Confidential Information of the other; or (v) is required to be disclosed by law."

15. **Notices.** Unless otherwise specified herein, any notices or other communications required or permitted hereunder shall be sufficiently given if in writing and delivered personally or sent by internationally recognized overnight courier, registered or certified mail (postage prepaid with return receipt requested) to the address of CBSG or ISO set forth below. Such notices or other communications shall be deemed received (i) on the date delivered, if delivered personally, (ii) on the business day after being sent by an internationally recognized overnight air courier or (iii) five days after being sent, if sent by first class registered or certified mail, return receipt requested.

As to: Complete Business Solutions Group, Inc.
Attn: Lisa McElhone
20 N. 3rd Street
Philadelphia, PA 19104

As to: Recruiting and Marketing Resources, Inc
20 N. 3rd Street
Philadelphia, PA 19104

16. **Governing Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania (without regard to its principles of conflicts of laws) whose courts shall have sole jurisdiction over disputes arising hereunder. Further the Court of Common Pleas, Philadelphia County Pennsylvania or the U.S. District Court, Eastern District of Pennsylvania shall retain exclusive jurisdiction over disputes between the parties of this Agreement related to the subject matter contained within this Agreement. The parties hereto agree that issues arising hereunder are too complex to be addressed by a jury and covenant to elect for a non-jury trial in the event of a trial relating hereto. Should suit be brought to enforce or interpret any part of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including expert witness fees and fees on any appeal.
17. **Entire Agreement.** This Agreement, including all schedules, exhibits and attachments thereto, and any authorization agreement for direct deposit (ACH Credit) and direct payments (ACH Debits), set forth the entire agreement and understanding of the parties hereto in respect of the subject matter contained herein, and supersedes all prior agreements, promises, covenants, arrangements, communications, representations or warranties, whether oral or written by any officer, partner, employee or representative of any party hereto. No amendment or modification to this Agreement or any waiver of any rights hereunder, shall be effective unless agreed to in writing by both parties.
18. **Relationship of Parties.** CBSG and ISO are independent contractors hereunder and their relationship shall not be construed as any form of employer/employee relationship, joint venture or partnership. CBSG intends no contract of employment, express or implied, with either ISO or any ISO Party; neither ISO nor any ISO Party has obtained any right to employment or compensation as an employee or any other benefits of an employee by way of this Agreement. ISO agrees that it shall be solely responsible for the purchase and maintenance of employment or worker's compensation insurance coverage related to its employees and that CBSG and the CBSG Entities shall have no responsibility for any such liabilities.
19. **Limitation of Liability.** CBSG and any CBSG Entity shall not be liable hereunder to ISO or any third party for any liquidated, indirect, consequential, exemplary or incidental damages (including damages for loss of business profits, business interruption, loss of business information, and the like) arising out of this Agreement even if the party at fault has been advised of the possibility of such damages.
20. **Third Party Beneficiaries.** Each of the CBSG Entities is intended to be a third-party beneficiary under this Agreement and may enforce this agreement against Agent. Nothing in this Agreement, express or implied, is intended to confer or shall be deemed to confer any rights or remedies upon any persons or entities not parties to this Agreement other than the CBSG Entities.
21. **Severability.** If any provision hereof is for any reason determined to be invalid, such provision shall be deemed modified so as to be enforceable to the maximum extent permitted by law consistent with the intent of the parties as herein expressed, and such invalidity shall not affect the remaining provisions of this Agreement, which shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first written above.

Complete Business Solutions Group, Inc.

Recruiting and Marketing Resources, Inc

Print Name: DOE COVE
Chief Financial Officer

Print Name: LISA MCELHOM
President

Title:

Title:

Date: 01/01/18

Date: 01/01/18

ISO Compensation

This ISO Compensation Schedule sets out the terms of payment of Compensation under the ISO Agreement (the "Agreement"). In the event of any discrepancy between the Agreements, the Agreement shall prevail. Compensation is subject to change by CBSG Changes to terms of this Schedule and the program may be made in CBSG's sole discretion.




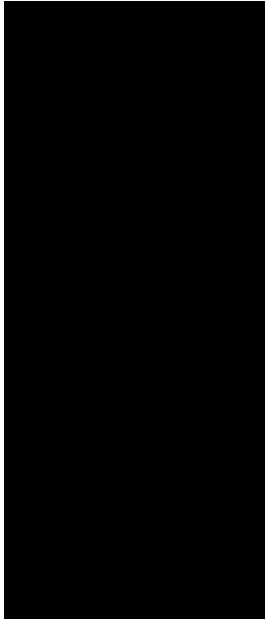



ISO shall be paid its Compensation within fourteen (14) business days following the relevant Complete Business Solutions Group, Inc. Entity's funding of the Merchant Agreement, unless the parties otherwise agree in writing.

On occasion at underwriter's discretion a custom buy rate may be made at the time of approval and before any customer is funded. This is for customers that do not necessarily fit any specific program.

ISO shall be paid a commission in the amount of 8% of new funding amounts. If and/or when the merchant receives additional funds, a Renewal Compensation of the new funding (calculated as a percentage of the new additional funding wired to the Merchant) will be paid in the amount of 5%.

In those instances, where the Merchant is granted a discount by CBSG for prepayment, the commission to ISO may be reduced by the same percentage of said discount granted. Should ISO have already been paid said commission at the full rate, a credit against future commissions for the overpaid amount.

Exhibit “2”

Company Names	Type	Valuation	Purchase Price	Note
Complete Business Solutions Group	MCA Portfolio	\$ 250,000,000.00		
Fast Advance Funding LLC	MCA Portfolio	\$ 15,000,000.00		Own 70%
Capital Source 2000	MCA Portfolio	\$ 35,000,000.00		
Contract Financing Solutions	MCA Portfolio	\$ 17,000,000.00		
Recruiting & Marketing Resources	MCA Broker/ISO	\$ 5,000,000.00		
Full Sprectrum Processing	Processing Company	\$ 1,000,000.00		
		\$ 323,000,000.00		
Heritage Business Consulting	Alternative Investment Co	\$ 26,500,000.00		
Eagle Six Consultants Inc.	Alternative Investment Co	\$ 47,400,000.00		
		\$ 73,900,000.00		
LME Fam Trust 2017	Trust	\$ 115,000.00		
	Holding Company	\$ 10,500,000.00		Investment accounts (Stocks, EFTs, Mutuals)
		\$ 10,615,000.00		
	Nail Salon	\$ 500,000.00		
Metro Physical Medicine Group Inc	Medical	\$ 250,000.00		Physical Therapy Clinic
		\$ 750,000.00		
Pink Lion LLC	Property Holding	\$ -		Vail CO Condo & Hotel (\$160mm /50%) 
	Property Holding	\$ -	\$ 34,000,000.00	
	Property Management	\$ -		
	Property Holding	\$ 600,000.00	\$ 500,000.00	
	Property Holding	\$ 600,000.00	\$ 500,000.00	
	Property Holding	\$ 3,000,000.00	\$ 3,000,000.00	
	Property Holding	\$ 3,500,000.00	\$ 3,500,000.00	
	Property Holding	\$ 1,200,000.00	\$ 1,200,000.00	
	Property Holding	\$ 850,000.00	\$ 850,000.00	
	Property Holding	\$ 800,000.00	\$ 800,000.00	
	Property Holding	\$ 4,000,000.00	\$ 2,600,000.00	
	Property Holding	\$ 2,900,000.00	\$ 2,900,000.00	
	Property Holding	\$ 650,000.00	\$ 650,000.00	
	Property Holding	\$ 1,100,000.00	\$ 1,100,000.00	
	Property Holding	\$ 8,000,000.00	\$ 7,600,000.00	
	Property Holding	\$ 5,000,000.00	\$ 4,600,000.00	
	Property Holding	\$ 1,900,000.00	\$ 1,900,000.00	
	Property Holding	\$ 850,000.00	\$ 850,000.00	
	Property Holding	\$ 2,900,000.00	\$ 2,900,000.00	
	Property Holding	\$ 2,950,000.00	\$ 2,950,000.00	
	Property Holding	\$ 800,000.00	\$ 800,000.00	
	Property Holding	\$ 1,800,000.00	\$ 1,800,000.00	
	Property Holding	\$ 6,600,000.00	\$ 6,600,000.00	
	Property Holding	\$ 1,640,000.00	\$ 1,640,000.00	
	Personal Real Estate	\$ 7,000,000.00	\$ 5,800,000.00	
	Personal Real Estate	\$ 560,000.00	\$ 407,000.00	
Golf Course		\$ -		
		\$ 59,200,000.00		
Eagle Union Quest One	Plane Holding Entity	\$ 8,000,000.00	\$ 8,000,000.00	
Artwork	Art	\$ 3,000,000.00	\$ 3,000,000.00	
2019 Porsche Turbo S	Auto	\$ 250,000.00	\$ 232,600.00	
2020 Range Rover	Auto	\$ 155,000.00	\$ 128,185.00	
2016 Bentley Mulsanne	Auto	\$ 185,000.00	\$ 184,841.00	Owned by HBC
2020 Mercedes G550	Auto	\$ 150,000.00	\$ 117,754.00	
2016 Chevy Tahoe	Auto	\$ 50,000.00		
		\$ 790,000.00		
Liberty Sixth Avenue LLC	pending			Technology Advisors owner
Liberty Seventh Avenue LLC	pending	\$ 3,000,000.00		Colorado World / Colorado Farms Holding Arkansas 1st Position Lien 3.7mm Owns Ft Worth TX CKD Facility (Texas Mine) 7.3mm Royalties of \$1 per ton CKD
Liberty Eighth Avenue LLC	Property Holding	\$ 5,500,000.00		Owns 40% Vision Solar, 40% Alternative Materials, 40% Kingdom Logistics, 40% CNP, 40% Rare Elements of the world
Colorado Sky		\$ -		Solar Install Company- Own 40%
Vision Solar LLC	Construction	\$ 75,000,000.00		

Alternative Materials		\$ 68,000,000.00	Colorado Sky Owns 40%
Kingdom Logistics		\$ 100,000,000.00	Marianna & Double Mountain
Colorado Natural Products		\$ 50,000,000.00	
My CBD Lab	CBD Brand	\$ -	
Rare Earth Elements of The World		\$ 15,000,000.00	
		\$ 316,500,000.00	

TOTAL ASSETS **\$ 795,755,000.00**

[REDACTED]	[REDACTED]	
Eagle Union Quest Two	Plane Management	
Millenium Holdings Limited LLC		
Solar Exchange LLC	Construction Broker	
Solar Dogs LLC	Holding Company	
[REDACTED]	Property Holding	hoa entity
Manitou Boat		
Waverunner		
Waverunner		

Exhibit “3”

Par Funding, et al.
 Recruiting and Marketing Resources Activity - CBSG

Date	Payee/Payor	Bank Account	QuickBooks Account	Memo	Receipt	Disbursement
Recruiting and Marketing Resources - Note Payable						
06/01/12	Mortelliti, George	Citizens Bank Operating - 0927	RMR Note Payable	payment for rmr loan		\$ (10,000.00)
06/06/12	Lisa McElhone	Wells Fargo Operating - 0239	RMR Note Payable			(5,000.00)
07/01/12	Mortelliti, George	Citizens Bank Operating - 0927	RMR Note Payable	payment for rmr loan		(10,000.00)
07/06/12	Lisa McElhone	Citizens Bank Operating - 0927	RMR Note Payable	RMR Transfer	\$ 15,000.00	
08/01/12	Mortelliti, George	Citizens Bank Operating - 0927	RMR Note Payable	payment for rmr loan		(10,000.00)
08/09/12	Lisa McElhone	Citizens Bank Operating - 0927	RMR Note Payable	rmr transfer		(6,151.60)
09/01/12	Mortelliti, George	Citizens Bank Operating - 0927	RMR Note Payable	payment for rmr loan		(10,000.00)
12/07/12	RECR002	Wells Fargo Operating - 0239	RMR Note Payable			(13,000.00)
01/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	2,853.75	
02/05/13		Wells Fargo Operating - 0239	RMR Note Payable	rmr transfer		(9,000.00)
02/22/13		Wells Fargo Operating - 0239	RMR Note Payable	transfer from RMR	4,000.00	
02/22/13	RECR002	Wells Fargo Operating - 0239	RMR Note Payable			(320.00)
02/25/13	RECR002	Wells Fargo Capital - 0247	RMR Note Payable			(2,500.00)
02/25/13	RECR002	Wells Fargo Capital - 0247	RMR Note Payable			(2,500.00)
02/25/13	RECR002	Wells Fargo Operating - 0239	RMR Note Payable			(1,251.00)
02/25/13	RECR002	Wells Fargo Operating - 0239	RMR Note Payable	Deposit	1,500.00	
02/26/13	RECR002	Wells Fargo Capital - 0247	RMR Note Payable			(2,350.00)
03/01/13	RECR002	Wells Fargo Operating - 0239	RMR Note Payable			(5,000.00)
03/01/13	RECR002	Wells Fargo Operating - 0239	RMR Note Payable			(1,800.00)
03/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	1,943.13	
03/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	5,958.36	
03/20/13		American Express Cash 63005	RMR Note Payable	amex simply cash payment	3,908.27	
04/03/13	RECR002	TD Bank - Capital 9807	RMR Note Payable	RMR comissions expense		(3,000.00)
04/02/13	RECR002	TD Bank - Operating 9790	RMR Note Payable	RMR Commissions expense		(1,050.00)
04/05/13	Thomas Properties	TD Bank - Capital 9807	RMR Note Payable			(5,400.00)
04/05/13	American Financial Freedom	TD Bank - Capital 9807	RMR Note Payable			(4,250.00)
04/08/13		TD Bank - Capital 9807	RMR Note Payable	officer deposit	14,950.00	
04/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	989.54	
04/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	4,492.41	
04/15/13	Dalet LLC	TD Bank - Operating 9790	RMR Note Payable			(6,600.00)
04/12/13	Anthony Gibson	TD Bank - Operating 9790	RMR Note Payable	Rent of RMR new office		(2,500.00)
04/15/13		TD Bank - Capital 9807	RMR Note Payable	RMR Deposit for AG Check	2,500.00	
04/22/13		Native American Bank - 2078	RMR Note Payable	opening deposit from RMR	300.00	
04/25/13		American Express Cash 63005	RMR Note Payable	amex simply cash payment	1,706.19	
05/03/13	Anthony Gibson	TD Bank - Operating 9790	RMR Note Payable	RMR subcontractor expense		(1,740.00)
05/03/13		TD Bank - Operating 9790	RMR Note Payable	cash from deposit transferred to RMR		(1,300.00)
05/03/13	Thomas Properties	TD Bank - Operating 9790	RMR Note Payable			(5,400.00)
05/07/13		Beneficial Operating - 7990	RMR Note Payable	Deposit	100.00	
05/08/13		TD Bank - Operating 9790	RMR Note Payable	Money withdrawn for RMR electrician expenses		(600.00)
05/10/13		TD Bank - Operating 9790	RMR Note Payable	Akron Medina deposit received by RMR		(2,437.50)
05/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	4,472.93	
05/25/13		American Express Cash 63005	RMR Note Payable	amex simply cash payment	4,789.56	
05/28/13		Kotapay	RMR Note Payable	ach for RMR intercompany transaction	2,500.00	
05/29/13	RECR002	TD Bank - Operating 9790	RMR Note Payable	ach recovered for rmr loan		(2,500.00)
06/03/13	RECR002	TD Bank - Operating 9790	RMR Note Payable			(5,000.00)
06/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	2,033.11	
06/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	537.75	
06/11/13		TD Bank - Operating 9790	RMR Note Payable	commission wire for rmr broker		(1,000.00)
06/12/13		TD Bank - Operating 9790	RMR Note Payable	RMR commissions paid through CBSG		(1,500.00)
06/25/13		American Express Cash 63005	RMR Note Payable	amex simply cash payment	1,394.58	
06/27/13		TD Bank - Operating 9790	RMR Note Payable	RMR deposit for commissions paid through CBSG	2,500.00	
06/28/13	Commonwealth Merchant	TD Bank - Operating 9790	RMR Note Payable	RMR commissions paid through CBSG		(2,500.00)
07/02/13	Commonwealth Merchant	TD Bank - Operating 9790	RMR Note Payable			(2,500.00)
07/05/13		TD Bank - Operating 9790	RMR Note Payable	Amex payment		(2,554.42)
07/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	2,554.42	
07/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	12,000.00	
07/25/13		American Express Cash 63005	RMR Note Payable	amex simply cash payment	1,977.08	
08/07/13		TD Bank - Operating 9790	RMR Note Payable	funfs transfer	70,000.00	
08/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	1,614.16	
08/09/13		TD Bank - Operating 9790	RMR Note Payable	funfs transfer	50,000.00	
08/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	15,235.84	
08/21/13	RECR002	Beneficial Operating - 7990	RMR Note Payable	transfer for check stock expense		(66.98)
08/25/13		American Express Cash 63005	RMR Note Payable	amex simply cash interest	1,967.75	
08/29/13		Beneficial Operating - 7990	RMR Note Payable	rmr cash transfer		(7,300.00)
08/30/13	Richard V Howard	TD Bank - Operating 9790	RMR Note Payable	commissions draw		(600.00)
08/30/13	Jeff Rosen	TD Bank - Operating 9790	RMR Note Payable	commission draw		(1,500.00)
09/03/13	Holiday Inn	TD Bank - Operating 9790	RMR Note Payable	hotel stay for RMR sales guys		(345.35)
09/03/13	Amtrak	TD Bank - Operating 9790	RMR Note Payable	train expense for RMR sales guys		(75.00)
09/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	66.95	
09/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	5,244.35	
09/13/13	RECR002	TD Bank - Operating 9790	RMR Note Payable	wire transfer		(5,400.00)
09/16/13	American Express	TD Bank - Operating 9790	RMR Note Payable	rmr amex payment		(2,263.62)
09/16/13	American Express	TD Bank - Operating 9790	RMR Note Payable			(35.00)
09/24/13	RECR002	TD Bank - Operating 9790	RMR Note Payable	rmr wire		(8,000.00)
09/25/13		American Express Cash 63005	RMR Note Payable	amex simply cash payment	35.00	
09/26/13		TD Bank - Operating 9790	RMR Note Payable	Nice Things check made out to RMR		(1,000.00)
09/27/13	American Express	Beneficial Operating - 7990	RMR Note Payable	RMR Amex payment		(10,386.45)
10/02/13	T-Mobile	TD Bank - Operating 9790	RMR Note Payable	commissions expense for RMR		(162.09)
10/04/13	Jeff Rosen	TD Bank - Operating 9790	RMR Note Payable	rmr commission paid		(1,500.00)
10/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	2,263.62	
10/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	10,386.45	
10/23/13	RECR002	Beneficial Operating - 7990	RMR Note Payable	VOID:		
10/23/13		Kotapay	RMR Note Payable	fees collected for RMR	1,995.00	
10/23/13		Kotapay	RMR Note Payable	fees collected for RMR	499.00	
10/25/13		American Express Cash 63005	RMR Note Payable	amex cash payment	4,679.53	
10/31/13	T-Mobile	TD Bank - Operating 9790	RMR Note Payable	rmr commission		(61.70)
11/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	3,455.09	

Par Funding, et al.
 Recruiting and Marketing Resources Activity - CBSG

Date	Payee/Payor	Bank Account	QuickBooks Account	Memo	Receipt	Disbursement
11/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	1,325.67	
11/21/13	RECR002	Beneficial Operating - 7990	RMR Note Payable	funding transfer		(15,700.00)
11/25/13		American Express Cash 63005	RMR Note Payable	amex cash payment	3,030.81	
12/08/13		American Express Plum 51004	RMR Note Payable	amex plum payment	5,312.23	
12/10/13		American Express Platinum 66007	RMR Note Payable	amex platinum payment	916.17	
12/24/13	RECR002	Beneficial Capital - 8006	RMR Note Payable	funds transfer		(11,000.00)
12/27/13	RECR002	Beneficial Capital - 8006	RMR Note Payable	funding transfer		(1,300.00)
12/27/13	RECR002	Beneficial Capital - 8006	RMR Note Payable	funding transfer		(4,700.00)
01/17/14	Jeffrey Chalela	TD Bank - Capital 9807	RMR Note Payable	sales commission		(1,275.00)
01/27/14	Michael Goldner	TD Bank - Operating 9790	RMR Note Payable	funds transfer		(2,222.50)
01/24/14		Beneficial Capital - 8006	RMR Note Payable	MSBF Commissions through 01/17/14		(12,300.00)
03/24/14	RECR002	Beneficial Capital - 8006	RMR Note Payable	funding for GM check clearing at RMR		(21,700.00)
03/26/14		TD Bank - Operating 9790	RMR Note Payable	deposit from Jeff Rosen, return of commissions pay at RMR	5,000.00	
03/28/14	RECR002	Beneficial Capital - 8006	RMR Note Payable	funding for RMR commissions		(1,000.00)
03/28/14	RECR002	Beneficial Capital - 8006	RMR Note Payable	funding for RMR commissions		(1,800.00)
03/28/14		TD Bank - Operating 9790	RMR Note Payable	deposit from Jeff Rosen for return of commissions pay at RMR	15,000.00	
06/02/14		Beneficial Capital - 8006	RMR Note Payable	funds transfer		(172.81)
06/02/14	RECR002	Beneficial Capital - 8006	RMR Note Payable	cash transfer		(3,600.00)
06/18/14	Capital Stack	Beneficial Operating - 7990	RMR Note Payable	capital stack commissions	10,000.00	
06/25/14	Capital Stack	Beneficial Operating - 7990	RMR Note Payable	capital stack commissions	13,300.00	
06/25/14		Beneficial Capital - 8006	RMR Note Payable	Funds Transfer		(13,300.00)
07/03/14	RECR002	Beneficial Capital - 8006	RMR Note Payable	cash transfer	3,600.00	
07/16/14	Capital Stack	Beneficial Operating - 7990	RMR Note Payable	rmr commission	4,400.00	
07/23/14	Capital Stack	Beneficial Operating - 7990	RMR Note Payable	rmr commission	400.00	
08/01/14	RECR002	TD Bank - Operating 9790	RMR Note Payable	cash transfer	10,000.00	
08/06/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	7,840.00	
08/13/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	1,350.00	
08/20/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	3,000.00	
08/27/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	16,440.00	
09/03/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	600.00	
09/22/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions from capital stack	960.00	
09/30/14	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(30,000.00)
10/02/14	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(16,500.00)
10/02/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions from capital stack	7,200.00	
10/09/14	Robert Kravitz	TD Bank - Operating 9790	RMR Note Payable	rmr capital stack commissions		(3,000.00)
10/08/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr capital stack commissions	4,200.00	
10/08/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	payment to rmr broker commission robert kravitz	800.00	
10/10/14	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(1,000.00)
10/22/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr capital stack commission	2,500.00	
10/28/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr capital stack commission	720.00	
11/05/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	capital stack commissions	1,400.00	
11/05/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	capital stack commissions	3,000.00	
11/25/14	Robert Kravitz	TD Bank - Operating 9790	RMR Note Payable	shanks philly commission		(1,250.00)
11/26/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	capital stack commissions	2,800.00	
11/26/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	capital stack commissions	400.00	
12/10/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	capital stack commissions collected for rmr	6,500.00	
12/10/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	capital stack commissions collected for rmr	600.00	
12/17/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions from capital stack	1,000.00	
12/17/14	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions from capital stack	960.00	
01/08/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer	8,000.00	
01/08/15		TD Bank - Operating 9790	RMR Note Payable	interest paid to Thomas Jones through RMR	6,500.00	
01/14/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received from capital stack	10,800.00	
01/14/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received from capital stack	2,000.00	
01/14/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received from capital stack	1,080.00	
02/04/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received by cbsg	2,400.00	
02/11/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received by cbsg	500.00	
02/17/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(17,000.00)
02/18/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	commissions received by cbsg for rmr	1,800.00	
02/25/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received by cbsg	2,400.00	
02/25/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received by cbsg	960.00	
03/18/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	1,680.00	
04/01/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received by CBSG	1,400.00	
04/08/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions collected by rmr	1,500.00	
04/29/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received by rmr	3,000.00	
04/29/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions received by cbsg	780.00	
05/13/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	1,200.00	
05/13/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	3,500.00	
06/03/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	1,500.00	
06/10/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	2,200.00	
06/17/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	1,200.00	
07/17/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer	15,000.00	
07/20/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions	3,600.00	
07/21/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer	11,000.00	
08/05/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr capital stack commissions	1,320.00	
08/12/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr capital stack commissions	540.00	
08/19/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	rmr commissions from Capital Stack	2,800.00	
10/01/15	Capital Stack	TD Bank - Operating 9790	RMR Note Payable	capital stack commissions	4,200.00	
10/27/15	Euro Motorcars Devon Inc	TD Bank - Capital 9807	RMR Note Payable	car purchase		(57,409.00)
11/20/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commission		(25,000.00)
11/24/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commission		(25,000.00)
11/25/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commission		(25,000.00)
11/27/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commission		(25,000.00)
12/01/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
12/02/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(40,000.00)
12/11/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
12/14/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
12/15/15	RECR002	Bancorp - Capital 6468	RMR Note Payable	payment for commissions		(15,000.00)
12/23/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(20,000.00)

Par Funding, et al.
 Recruiting and Marketing Resources Activity - CBSG

Date	Payee/Payor	Bank Account	QuickBooks Account	Memo	Receipt	Disbursement
12/24/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payments for commissions		(20,000.00)
12/28/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
12/30/15	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
01/04/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
01/11/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
01/13/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
01/20/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
01/29/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
02/02/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(50,000.00)
02/03/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
02/04/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
02/05/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
02/08/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(25,000.00)
02/22/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(100,000.00)
03/03/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commission		(100,000.00)
03/07/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(100,000.00)
03/16/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(100,000.00)
03/17/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(50,000.00)
03/21/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(50,000.00)
03/23/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	payment for commissions		(100,000.00)
04/18/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
04/19/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
04/20/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
04/22/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(40,000.00)
04/26/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(40,000.00)
04/27/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
04/28/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
05/02/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
05/03/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
05/10/16	RECR002	TD Bank - Capital 9807	RMR Note Payable			(20,000.00)
05/25/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(20,000.00)
05/27/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(35,000.00)
05/31/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(35,000.00)
06/13/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(20,000.00)
06/20/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(20,000.00)
08/03/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(162,614.00)
08/31/16	Magic in Motion	American Express Platinum 66007	RMR Note Payable	Ernie's hoverboard		(244.00)
09/02/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(20,000.00)
09/09/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
09/13/16	RECR002	TD Bank - Operating 9790	RMR Note Payable	errneously deposited origination fees for RMR	698.00	
09/14/16	RECR002	TD Bank - Operating 9790	RMR Note Payable	transfer for RMR check erroneously deposited to CBSG		(698.00)
09/16/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
09/30/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(20,000.00)
10/07/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
10/11/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
10/13/16	WBL	TD Bank - Operating 9790	RMR Note Payable	commission for rmr	7,200.00	
10/14/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(20,000.00)
10/21/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(15,000.00)
10/28/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
11/04/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(20,000.00)
11/10/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
11/18/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
11/25/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
12/02/16	RECR002	TD Bank - Operating 9790	RMR Note Payable	rmr received CBSG client deposit		(10,838.69)
12/02/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
12/06/16	WBL	TD Bank - Operating 9790	RMR Note Payable	commissions paid from rmr client	120.12	
12/15/16	Walmart	American Express Platinum 66007	RMR Note Payable	ernie purchase		(1,464.68)
12/23/16	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(20,000.00)
01/03/17	Renato Gioe	TD Bank - Operating 9790	RMR Note Payable			(500.00)
12/30/16	RECR002	Republic Bank - Capital 4169	RMR Note Payable	ernie's purchase		(20,000.00)
01/01/17	Foot Locker	American Express Platinum 66007	RMR Note Payable	ernie's purchase		(313.19)
01/01/17	Foot Locker	American Express Platinum 66007	RMR Note Payable	payment from ernie		(187.92)
01/06/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(20,000.00)
01/11/17	Amazon	American Express Platinum 66007	RMR Note Payable	ernie's purchase		(116.59)
01/11/17	Nordstrom	American Express Platinum 66007	RMR Note Payable	ernie's purchase		(104.95)
01/11/17	Nordstrom	American Express Platinum 66007	RMR Note Payable	ernie's purchase		(169.90)
01/13/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
01/20/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
01/20/17	Santucci's Pizza	American Express Platinum 66007	RMR Note Payable	ernie's purchase		(122.28)
01/27/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
02/01/17	BROA001	TD Bank - Operating 9790	RMR Note Payable	quarterspot deposit received by CBSG / 10% Broadway adjustment	2,722.50	
02/03/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(20,000.00)
02/06/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(73.76)
02/07/17	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(350,000.00)
02/15/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(27.00)
02/15/17	Amazon	American Express Platinum 66007	RMR Note Payable	Ernie's Purchase		(37.79)
02/15/17	Amazon	American Express Platinum 66007	RMR Note Payable	Ernie's Purchase		(45.48)
02/15/17	Amazon	American Express Platinum 66007	RMR Note Payable	Ernie's Purchase		(53.94)
02/15/17	Amazon	American Express Platinum 66007	RMR Note Payable	Ernie's Purchase		(80.27)
02/15/17	Amazon	American Express Platinum 66007	RMR Note Payable	Ernie's Purchase		(107.93)
02/16/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie		(40.34)
02/21/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(12.69)
02/24/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
02/27/17	BROA001	TD Bank - Operating 9790	RMR Note Payable	Quarterspot JC building commission	3,537.00	
03/01/17	United by Blue	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via Jamie's visa		(205.20)
03/03/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	erine's purchase via jamie		(12.15)
03/03/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(281,136.85)
03/06/17	Santucci's Pizza	TD Bank - Operating 9790	RMR Note Payable	Ernie's purchase via Jamie		(150.88)

Par Funding, et al.
 Recruiting and Marketing Resources Activity - CBSG

Date	Payee/Payor	Bank Account	QuickBooks Account	Memo	Receipt	Disbursement
03/09/17	United by Blue	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie		(13.27)
03/10/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(17.77)
03/10/17	RECR002	TD Bank - Capital 9807	RMR Note Payable	cash transfer		(30,000.00)
03/16/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via Jamie		(110.24)
03/16/17	United by Blue	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie		(8.10)
03/17/17	Mulberry Market	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie visa		(18.76)
03/17/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(30,000.00)
03/20/17	Santucci's Pizza	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie's visa		(143.62)
03/20/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie's visa		(25.38)
03/24/17	DressLily	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie via		(291.17)
03/24/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie visa		(35.38)
03/24/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(21,000.00)
03/27/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie		(48.60)
03/31/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(20,000.00)
04/03/17	Santucci's Pizza	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie's visa		(130.28)
04/03/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie's visa		(14.69)
04/07/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(20,000.00)
04/11/17	RECR002	TD Bank - Operating 9790	RMR Note Payable	ashiel ojeda subcontractor credit, refund on paid commission	250.00	
04/14/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
04/17/17	RECR002	TD Bank - Operating 9790	RMR Note Payable	cash transfer		(5,000.00)
04/21/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(30,000.00)
04/24/17	Slice Pizza	TD Bank - Operating 9790	RMR Note Payable	ernie purchase		(169.07)
04/24/17	Santucci's Pizza	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(50.68)
04/28/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(10,000.00)
05/01/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie's debit		(38.34)
05/05/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
05/05/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	cash transfer		(15,000.00)
05/08/17	Slice Pizza	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase via jamie's visa		(79.36)
05/09/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(5,000.00)
05/12/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(27.27)
05/15/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(27.38)
05/19/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(240.73)
05/19/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(20.00)
05/23/17	Ernest Shaw	Republic Bank - Capital 4169	RMR Note Payable	ernie wire		(1,500.00)
05/25/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(25.68)
05/25/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(252,236.03)
05/26/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(52.71)
05/26/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(11.83)
06/01/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernies purchase		(42.66)
06/02/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(12.69)
06/05/17	Century 21	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(513.86)
06/06/17	RECR002	TD Bank - Capital 9807	RMR Note Payable			(285,000.00)
06/08/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(70.10)
06/08/17	Grubhub	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(44.70)
06/08/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(10.80)
06/12/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernies' purchase		(11.29)
06/14/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernies' purchase		(14.58)
06/15/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernies' purchase		(39.37)
06/16/17	SEAS001	TD Bank - Operating 9790	RMR Note Payable	rmr broker income deposit recieved - loan me	141.25	
06/16/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernies' purchase		(216.00)
06/16/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(13.83)
06/19/17	Santucci's Pizaa	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(79.08)
06/20/17	Race Street Cafe	American Express Platinum 66007	RMR Note Payable	ernie's purchase		(35.48)
06/21/17	Walmart	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(429.79)
06/26/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernies purchase		(118.93)
07/14/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable	rmr broker fee received - loan me	675.00	
07/14/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
07/21/17	Amazon	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(61.16)
07/21/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
07/24/17	Amazon	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(150.00)
07/24/17	Amazon	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(89.95)
07/24/17	Amazon	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(55.00)
07/28/17	BROA001	TD Bank - Operating 9790	RMR Note Payable	loan me commission received	492.50	
07/28/17	RECR002	TD Bank - Capital 9807	RMR Note Payable			(30,000.00)
07/31/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(12.69)
08/02/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(12.15)
08/04/17	Metro PCS	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(50.00)
08/04/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(15.99)
08/04/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
08/07/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(39.96)
08/11/17	RECR002	TD Bank - Capital 9807	RMR Note Payable			(30,000.00)
08/17/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(38.88)
08/18/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(10,000.00)
08/24/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(14.69)
08/25/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(12.69)
08/25/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(20,000.00)
08/28/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(167.44)
08/28/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(15.95)
08/29/17	Metro PCS	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(50.00)
08/31/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(30.19)
08/31/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(14.69)
09/05/17	Amazon	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(296.86)
09/05/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernies purchase		(59.17)
09/05/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(13.99)
09/13/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(24.84)
09/15/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(45.31)
09/15/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(15.69)
09/18/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(31.45)

Par Funding, et al.
 Recruiting and Marketing Resources Activity - CBSG

Date	Payee/Payor	Bank Account	QuickBooks Account	Memo	Receipt	Disbursement
09/20/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(12.69)
09/21/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(13.99)
09/22/17	Caviar	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(31.45)
09/22/17	Race Street Cafe	TD Bank - Operating 9790	RMR Note Payable	ernie's purchase		(29.84)
09/22/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
10/06/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(20,000.00)
10/13/17	RECR002	TD Bank - Operating 9790	RMR Note Payable			(15,000.00)
10/13/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(20,000.00)
10/20/17	RECR002	TD Bank - Operating 9790	RMR Note Payable	broker payment received - quarterspot	1,200.00	
10/20/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(40,000.00)
10/27/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(50,000.00)
11/03/17	RECR002	TD Bank - Operating 9790	RMR Note Payable			(20,000.00)
11/03/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
11/10/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(20,000.00)
11/17/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(20,000.00)
11/17/17	RECR002	TD Bank - Operating 9790	RMR Note Payable	quarterspot broker income received for rmr	600.00	
12/08/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(40,000.00)
12/15/17	RECR002	TD Bank - Operating 9790	RMR Note Payable	cash transfer		(15,000.00)
12/15/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(25,000.00)
12/22/17	RECR002	TD Bank - Operating 9790	RMR Note Payable	rmr broker fee received	2,430.00	
12/22/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
12/29/17	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(20,000.00)
02/02/18	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(20,000.00)
04/10/18	RECR002	TD Bank - Operating 9790	RMR Note Payable			(15,000.00)
04/16/18	Amazon	Amex Corp 1001	RMR Note Payable	baltimore office supplies		(1,224.30)
04/16/18	Amazon	Amex Corp 1001	RMR Note Payable	baltimore office supplies		(201.10)
04/17/18	BROA001	TD Bank - Operating 9790	RMR Note Payable	rmr commission	4,140.00	
04/19/18	RECR002	TD Bank - Operating 9790	RMR Note Payable	baltimore office furnitures		(4,140.00)
04/18/18	ikea	Amex Corp 1001	RMR Note Payable	office supplies baltimore office		(3,144.73)
04/18/18	CVS Pharmacy	Amex Corp 1001	RMR Note Payable	baltimore office computer purchases		(309.11)
04/18/18	Best Buy	Amex Corp 1001	RMR Note Payable	baltimore office computer purchases		(9,682.49)
04/18/18	Best Buy	Amex Corp 1001	RMR Note Payable	aid builder commission from snap advance		(1,907.98)
04/20/18	Houzz Inc	Amex Corp 1001	RMR Note Payable	ny office supplies		(489.39)
04/21/18	ikea	Amex Corp 1001	RMR Note Payable	baltimore office furnitures		(247.31)
04/22/18	Amazon	Amex Corp 1001	RMR Note Payable	ny office repair and maintenance		(333.72)
04/23/18	ikea	Amex Corp 1001	RMR Note Payable	baltimore office furnitures		(1,159.92)
04/23/18	Best Buy	Amex Corp 1001	RMR Note Payable	baltimore office computer purchases		(1,144.76)
04/30/18	Comcast	Amex Corp 1001	RMR Note Payable	baltimore off it expense		(494.75)
05/01/18	ikea	Amex Corp 1001	RMR Note Payable	ny office furniture		(780.74)
05/01/18	Amazon	Amex Corp 1001	RMR Note Payable	office supplies order, paper ny office		(47.89)
05/01/18	Amazon	Amex Corp 1001	RMR Note Payable	office supplies order, paper ny office		(176.52)
05/02/18	RECR002	Republic Bank - Capital 4169	RMR Note Payable			(30,000.00)
05/02/18	UMC Incorporated	Amex Corp 1001	RMR Note Payable	ny office repair and maintenance moving expense		(672.87)
05/02/18	The Business Journal	Amex Corp 1001	RMR Note Payable	baltimore adv expense		(295.00)
05/02/18	Loyola Media	Amex Corp 1001	RMR Note Payable	ny lead		(1,000.00)
05/02/18	Amazon	Amex Corp 1001	RMR Note Payable	office supplies phone for ny off		(267.29)
05/02/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	efax bill it expense		(10.00)
05/03/18	Amazon	Amex Corp 1001	RMR Note Payable	coffee for baltimore office		(19.18)
05/03/18	Amazon	Amex Corp 1001	RMR Note Payable	bottle waters for baltimore office		(35.96)
05/03/18	Wyndam	Amex Corp 1001	RMR Note Payable	travel expense for baltimore office manager to stay overnight in philly for training		(208.29)
05/03/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	efax bill it expense		(10.00)
05/09/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	efax bill it expense baltimore		(10.00)
05/14/18	Microsoft	Amex Corp 1001	RMR Note Payable	pa sale office 360		(75.59)
05/14/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	it baltimore		(10.00)
05/15/18	Amazon	Amex Corp 1001	RMR Note Payable	miami phone purchase		(712.91)
05/18/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	it baltimore		(10.00)
05/20/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	it baltimore		(16.95)
05/22/18	Best Buy	Amex Corp 1001	RMR Note Payable	office computers		(1,274.34)
05/24/18	Acoustimac	Amex Corp 1001	RMR Note Payable	miami office repair and maintenance		(716.91)
05/29/18	Grid Systems	Amex Corp 1001	RMR Note Payable	nyc office added low voltage		(1,497.44)
05/31/18	RECR002	TD Bank - Operating 9790	RMR Note Payable			(80,000.00)
06/02/18	Amazon	Amex Corp 1001	RMR Note Payable	office supplies ny office		(135.58)
06/05/18	Amazon	Amex Corp 1001	RMR Note Payable	office supplies		(8.37)
06/06/18	UPS Store	Amex Corp 1001	RMR Note Payable	miami office postage		(440.17)
06/06/18	Amazon	Amex Corp 1001	RMR Note Payable	office supplies		(52.96)
06/07/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office supplies		(259.98)
06/14/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office supplies		(414.00)
06/14/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office supplies		(392.76)
06/14/18	Amazon	Amex Corp 1001	RMR Note Payable	ny office supplies		(293.98)
06/14/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office supplies		(82.09)
06/14/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office supplies		(69.29)
06/14/18	Amazon	Amex Corp 1001	RMR Note Payable	office supplies		(44.82)
06/14/18	In Copier 1	Amex Corp 1001	RMR Note Payable	office supplies		(599.00)
06/20/18	Amazon	Amex Corp 1001	RMR Note Payable	nyc office		(491.94)
06/21/18	Amazon	Amex Corp 1001	RMR Note Payable	nyc office		(84.69)
06/21/18	Amazon	Amex Corp 1001	RMR Note Payable	nyc office		(69.64)
06/26/18	Amazon	Amex Corp 1001	RMR Note Payable	nyc office		(34.82)
06/26/18	Amazon	Amex Corp 1001	RMR Note Payable	nyc office paper		(54.87)
06/27/18	Amazon	Amex Corp 1001	RMR Note Payable	nyc office paper		(55.34)
06/27/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office computers		(2,652.59)
06/28/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office phone		(574.64)
06/28/18	American Airlines	Amex Corp 1001	RMR Note Payable	pa office travel expense		(121.21)
06/29/18	Apple Hostels	Amex Corp 1001	RMR Note Payable	pa office travel expense		(480.48)
07/05/18	Amazon	Amex Corp 1001	RMR Note Payable	miami office supplies		(169.00)
07/06/18	Airbnb	Amex Corp 1001	RMR Note Payable	room for relocate sales rep		(989.71)
07/11/18	J2ME001	Amex Corp 1001	RMR Note Payable	it intercom for nyc office		(10.00)
07/16/18	RECR002	TD Bank - Operating 9790	RMR Note Payable			(77,641.81)
07/18/18	J2ME001	Amex Corp 1001	RMR Note Payable	it intercome for NYC		(10.00)

Par Funding, et al.
 Recruiting and Marketing Resources Activity - CBSG

Date	Payee/Payor	Bank Account	QuickBooks Account	Memo	Receipt	Disbursement
07/18/18	Vicial Group	Amex Corp 1001	RMR Note Payable	office supplies pa		(1,000.00)
07/20/18	J2ME001	Amex Corp 1001	RMR Note Payable	it intercome for NYC		(16.95)
07/26/18	Airbnb	Amex Corp 1001	RMR Note Payable	pa sales guys relocation		(32.59)
07/28/18	Airbnb	Amex Corp 1001	RMR Note Payable	pa sales guys relocation		(110.85)
07/31/18	Vicial Group	Amex Corp 1001	RMR Note Payable	new dialer pa		(50.00)
07/31/18	Vicial Group	Amex Corp 1001	RMR Note Payable	new dialer pa		(1.48)
08/02/18	Vicial Group	Amex Corp 1001	RMR Note Payable	new dialer pa		(100.00)
08/02/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	it intercome system for nyc office		(10.00)
08/07/18	In Copier 1	Amex Corp 1001	RMR Note Payable			(99.00)
08/09/18	Vicial Group	Amex Corp 1001	RMR Note Payable	new dialer pa		(100.00)
08/09/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	fax machine		(10.00)
08/11/18	Amazon	Amex Corp 1001	RMR Note Payable			(35.78)
08/12/18	Amazon	Amex Corp 1001	RMR Note Payable			(17.41)
08/14/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	fax machine		(10.00)
08/16/18	RECR002	TD Bank - Operating 9790	RMR Note Payable	fax machine		(150,000.00)
08/15/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable			(258.00)
08/16/18	Je	Amex Corp 1001	RMR Note Payable			(10.00)
08/20/18	J2 Onebox Services	Amex Corp 1001	RMR Note Payable	fax machine		(16.95)
09/06/18	Vicial Group	American Express Platinum 66007	RMR Note Payable			(351.94)
09/06/18	Vicial Group	American Express Platinum 66007	RMR Note Payable			(100.00)
09/27/18	Staples	American Express Platinum 66007	RMR Note Payable			(342.85)
10/01/18	American Airlines	American Express Platinum 66007	RMR Note Payable			(488.39)
10/11/18	In Copier 1	American Express Platinum 66007	RMR Note Payable			(99.00)
10/12/18	In Copier 1	American Express Platinum 66007	RMR Note Payable			(99.00)
10/12/18	In Copier 1	American Express Platinum 66007	RMR Note Payable			(85.97)
10/24/18				Funds Transfer	10,608.78	
10/26/18	RECR002	TD Bank - Operating 9790	RMR Note Payable			(157,471.07)
12/03/18	Recruiting & Marketing Resources	TD Bank - Operating 9790	RMR Note Payable			(101,670.52)
02/13/19	Hayneedle Inc	Amex Corp 1007	RMR Note Payable			(740.56)
02/13/19	Crate & Barrel	Amex Corp 1007	RMR Note Payable	reimbursement for office supplies		(5,609.06)
02/21/19	Crate & Barrel	Amex Corp 1007	RMR Note Payable	office supplies		(4,886.00)
02/22/19		TD Bank - Operating 9790	RMR Note Payable		6,349.62	
02/28/19	Recruiting & Marketing Resources	TD Bank - Operating 9790	RMR Note Payable			(140,000.00)
02/27/19		TD Bank - Operating 9790	RMR Note Payable	rmr commissions	4,886.00	
03/26/19	Recruiting & Marketing Resources	TD Bank - Operating 9790	RMR Note Payable	valleybrook wire sent to cbsg		(150,000.00)
03/28/19	Valleybrook Consulting	TD Bank - Operating 9790	RMR Note Payable	Deposit	150,000.00	
03/29/19	Recruiting & Marketing Resources	TD Bank - Operating 9790	RMR Note Payable	payment for accrued commissions		(150,000.00)
04/30/19		TD Bank - Operating 9790	RMR Note Payable	cash transfer	700.00	
05/15/19	Recruiting & Marketing Resources	TD Bank - Operating 9790	RMR Note Payable			(250,000.00)
09/03/19		TD Bank - Payroll 9782	RMR Note Payable		21,825.53	
09/06/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	RMR Note Payable			(230,051.21)
09/24/19	Amazon	Amex Corp 1000	RMR Note Payable			(233.95)
09/25/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	RMR Note Payable			(200,000.00)
09/26/19	Amazon	Amex Corp 1000	RMR Note Payable			(567.36)
09/26/19	Amazon	Amex Corp 1000	RMR Note Payable	client payment received by RMR		(396.11)
10/03/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	RMR Note Payable			(150,000.00)
10/24/19	Recruiting & Marketing Resources	Bancorp - Capital 6468	RMR Note Payable			(150,000.00)
10/25/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	RMR Note Payable		6,500.00	
11/21/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	RMR Note Payable	November 2019 Deals Funded (Includes 6,500) AP bills		(320,000.00)
					Subtotal	714,895.00 (6,848,017.89)
Recruiting and Marketing Resources - Accounts Payable						
06/14/19	Recruiting & Marketing Resources	TD Bank - Operating 9790	Accounts Payable			(221,120.61)
06/19/19	Recruiting & Marketing Resources	Bancorp - Operating 6442	Accounts Payable			(300,000.00)
11/07/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	Accounts Payable	dell		(84,775.75)
12/11/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	Accounts Payable			(27,250.00)
12/30/19	Recruiting & Marketing Resources	TD Bank - Payroll 9782	Accounts Payable			(191,284.82)
					Subtotal	- (824,431.18)
					Grand Total	\$ 714,895.00 \$ (7,672,449.07)
					Net Disbursements	\$ (6,957,554.07)

Exhibit “4”

List of Syndicate Deals for which CFS and Par Funding entered into “Split Deal Funding Agreements”

2020	CBSG	CFS - Affordable Radon (Tyson A Hoff)	SCAF006
2020	CBSG	CFS - Auto Memories Classic Cars	SCAU007
2020	CBSG	CFS - B and H Underground	SCBA021
2020	CBSG	CFS - Babcock Health	SCBA024
2020	CBSG	CFS - Bad Credit Go (Trade Guardian)	SCBA031
2020	CBSG	CFS - Blackwood Property Maintenance LLC	SCBL020
2020	CBSG	CFS - Cabesen Group LLC	SCCA044
2020	CBSG	CFS - Dark Horse Timber LLC	SCDA030
2020	CBSG	CFS - Flow Running (Inversiones 0410 CA)	SCFL012
2020	CBSG	CFS - Grobari Inc	SCGR026
2020	CBSG	CFS - Ideal Refuse of Florida Inc	SCID004
2020	CBSG	CFS - Just Chef Mack LLC	SCJU009
2020	CBSG	CFS - Keys Karts and Atvs	SCKE014
2020	CBSG	CFS - Landscape Design Concepts	SCLA031
2020	CBSG	CFS - LB Enterprises	SCLB001
2020	CBSG	CFS - Lencred Inc	SCLE017
2020	CBSG	CFS - Leo Constructing LLC	SCLE016
2020	CBSG	CFS - Leo Glass Installing	SCLE014
2020	CBSG	CFS - Maxforce Delivery Service	SCMA053
2020	CBSG	CFS - MDI Spray Systems	SCMD003
2020	CBSG	CFS - Pamela Kosowski and Associates	SCPA031
2020	CBSG	CFS - Ridz Media LLC	SCRI020
2020	CBSG	CFS - Sun Display Systems	SCSU020
2020	CBSG	CFS - Trinity Security Services	SCTR036
2020	CBSG	CFS - Venexpress Shipping Corp	SCVE006
2020	CBSG	CFS - Beneficial Rei	SCBE021
2020	CBSG	CFS - Brooklyn Granite II	SCBR025
2020	CBSG	CFS - Elegant Beauty Salon	SCEL017
2020	CBSG	CFS - Fenix Health	SCFE006
2020	CBSG	CFS - Frodge Consulting Services	SCFR013
2020	CBSG	CFS - Innovative Transport	SCIN016
2020	CBSG	CFS - Jabez Floristry (Oscar Gomez)	SCJA036
2020	CBSG	CFS - Lupfer Equipment	SCLU008
2020	CBSG	CFS - Maryland Performance Diesel	SCMA052
2020	CBSG	CFS - Unity Cross	SCUN012
2020	CBSG	CFS - Wood Products (Quality Star Treads)	SCWO013
2020	CBSG	CFS - Atthenayoga LLC	SCAT010
2020	CBSG	CFS - Carpool (Ramon G Montemayor)	SCCA042
2020	CBSG	CFS - Final Grade	SCFI016
2020	CBSG	CFS - Fort Wayne Chiropractic	SCFO016
2020	CBSG	CFS - Gunjan Kamdar (Sybaritic Bags)	SCGU008

2020	CBSG	CFS - Insurance Design Network	SCIN017
2020	CBSG	CFS - Leviton Fine Art	SCLE015
2020	CBSG	CFS - Mateus Professional	SCMA050
2020	CBSG	CFS - Pace Solutions	SCPA018
2020	CBSG	CFS - Peralta Transportation	SCPE011
2020	CBSG	CFS - Punjabi Junction of 87th	SCPU005
2020	CBSG	CFS - Ranchers Meats Incorporated	SCRA029
2020	CBSG	CFS - TC Distribution	SCTC003
2020	CBSG	CFS - Attention to Detail Auto Detailing	SCAT012
2020	CBSG	CFS - BBR Logistics	SCBB001
2020	CBSG	CFS - Bresciani Hay Company	SCBR023
2020	CBSG	CFS - Cut Beef (Herod Munn Interests)	SCCU005
2020	CBSG	CFS - Driftr Travels	SCDR010
2020	CBSG	CFS - Foundation Enterprises	SCFO015
2020	CBSG	CFS - Hayes Custom Carpentry	SCHA023
2020	CBSG	CFS - Kevin Vanvranken Contracting	SCKE015
2020	CBSG	CFS - Mark Parrett Enterprises	SCMA049
2020	CBSG	CFS - MBM Group	SCMB005
2020	CBSG	CFS - Mckinnon Family Golf	SCMC014
2020	CBSG	CFS - Port City Outdoors (J and M Supply of the Carolinas)	SCPO008
2020	CBSG	CFS - Ramseys Professional Group	SCRA027
2020	CBSG	CFS - Rat Pack Worldwide Security	SCRA026
2020	CBSG	CFS - TJC Trucking Corp	SCTJ001
2020	CBSG	CFS - Atlantic Underground Construction	SCAT011
2020	CBSG	CFS - Baileys Construction and Plumbing	SCBA028
2020	CBSG	CFS - Bravo Lines	SCBR021
2020	CBSG	CFS - Commercial Decor Installation	SCCO054
2020	CBSG	CFS - D and S Auto Repair	SCDA020
2020	CBSG	CFS - Holliday Development and Management	SCHO023
2020	CBSG	CFS - HomeQuest Consultants	SCHO022
2020	CBSG	CFS - Koski Trucking (Affordable Logistics)	SKCO008
2020	CBSG	CFS - Life Balance Therapy	SCLI021
2020	CBSG	CFS - Main Street Property Services	SCMA047
2020	CBSG	CFS - Stone By Stone Construction	SCST036
2020	CBSG	CFS - Tristar Solutions	SCTR035
2020	CBSG	CFS - Truck World Corp	SCTR028
2020	CBSG	CFS - AM Best Transportation	SCAM020
2020	CBSG	CFS - Arapaho Rei	SCAR011
2020	CBSG	CFS - DN Discount Nutrition	SCDN003
2020	CBSG	CFS - Frank Monise Motors	SCFR012
2020	CBSG	CFS - Frogge Consulting Services	SCFR013
2020	CBSG	CFS - Timothy D Stone (Stones Lawncare)	SCTI009

2020	CBSG	CFS - Top Choice Plumbing and Inspections	SCTO014
2020	CBSG	CFS - All Ways Plumbing	SCAL042
2020	CBSG	CFS - Artinian LLC	SCAR010
2020	CBSG	CFS - B and H Underground	SCBA021
2020	CBSG	CFS - Dican Auto Sales	SCDI010
2020	CBSG	CFS - DNR Expertise	SCDN002
2020	CBSG	CFS - East Coast Freight Systems	SCEA011
2020	CBSG	CFS - Leo Glass Installing	SCLE014
2020	CBSG	CFS - Nurturing You Womens Health and Wellness	SCNU006
2020	CBSG	CFS - OH Construction (Ociel C Hernandez)	SCOH001
2020	CBSG	CFS - Swiftwater Car Wash	SCSW003
2020	CBSG	CFS - Tri State Builders	SCTR034
2020	CBSG	CFS - Verena Designs	SCVE004
2020	CBSG	CFS - Atthenayoga LLC	SCAT010
2020	CBSG	CFS - Auto Memories Classic Cars	SCAU007
2020	CBSG	CFS - Grobari Inc	SCGR026
2020	CBSG	CFS - Innovative Transport	SCIN016
2020	CBSG	CFS - Jennifer Salazar (Js Furniture)	SCJE011
2020	CBSG	CFS - Kingdom Logistics LLC (KC II)	SCKI008
2020	CBSG	CFS - McHenry Protective and Investigative Services	SCMC013
2020	CBSG	CFS - Sioux Services	SCSI019
2020	CBSG	CFS - Umberto International Group	SCUM001
2020	CBSG	CFS - Blue Fish Seafood	SCBL016
2020	CBSG	CFS - Close Permits Fast	SCCL010
2020	CBSG	CFS - Dixon Plumbing Contractors	SCDI009
2020	CBSG	CFS - Flagler Tax Service	SCFL011
2020	CBSG	CFS - Fusion Fiber Optics	SCFU005
2020	CBSG	CFS - M Burton Marshall	SCMB003
2020	CBSG	CFS - Ming Tung Hing Kitchen	SCMI027
2020	CBSG	CFS - Port City Outdoors (J and M Supply of the Carolinas)	SCPO008
2020	CBSG	CFS - Rap Transport	SCRA023
2020	CBSG	CFS - Stronghold Builders	SCST033
2020	CBSG	CFS - Tom and Dories Bottle Shop	SCTO012
2020	CBSG	CFS - Ultrasound Diagnostics	SCUL004
2020	CBSG	CFS - Yamas Enterprises	SCYA003
2020	CBSG	CFS - Apache Main	SCAP009
2020	CBSG	CFS - Broadway Car Service	SCBR019
2020	CBSG	CFS - DCarpio Transport	SCDC003
2020	CBSG	CFS - Fenix Health	SCFE006
2020	CBSG	CFS - Gudgers Flowers	SCGU007
2020	CBSG	CFS - Keys Karts and Atvs	SCKE014
2020	CBSG	CFS - Pace Solutions	SCPA018

2020	CBSG	CFS - Palmer Transport	SCPA024
2020	CBSG	CFS - PTR Industries	SCPT001
2020	CBSG	CFS - SG Trucking	SCSG001
2020	CBSG	CFS - ABL TX INC	SCAB010
2020	CBSG	CFS - Alpero General Contracting	SCAL041
2020	CBSG	CFS - Babcock Health	SCBA024
2020	CBSG	CFS - Brison Oil and Gas	SCBR016
2020	CBSG	CFS - Carlos J Furtado Jr (Taz Truck and Trailer Repair)	SCCA037
2020	CBSG	CFS - Centro Panda Security	SCCE009
2020	CBSG	CFS - Compaore Trading Corp	SCCO057
2020	CBSG	CFS - LC Diamonds USA Ltd	SCLC002
2020	CBSG	CFS - Lifeguard	SCLI020
2020	CBSG	CFS - Lifeguard	SCLI020
2020	CBSG	CFS - MH Containers and Equipment Co	SCMH003
2020	CBSG	CFS - Prestige Residential Remodeling	SCPR044
2020	CBSG	CFS - Truck World Corp	SCTR028
2020	CBSG	CFS - Villages Healthcare Services	SCVI019
2020	CBSG	CFS - Innovative Billing Solutions	SCIN015
2020	CBSG	CFS - Commercial Decor Installation	SCCO054
2020	CBSG	CFS - Kingdom Logistics LLC (KC II)	SCKI008
2020	CBSG	CFS - Lifeguard	SCLI020
2020	CBSG	CFS - Sirod Enterprises	SCSI018
2020	CBSG	CFS - Kent Enterprises LLC	SCKE016
2020	CBSG	CFS - Kingdom Logistics LLC (KC II)	SCKI008
2020	CBSG	CFS - Lifeguard	SCLI020
2020	CBSG	CFS - Apex Pension Strategies	SCAP008
2020	CBSG	CFS - Leo Glass Installing	SCLE014
2020	CBSG	CFS - Cloud Tower Enterprises	SCCL008
2020	CBSG	CFS - Handfuls of Hope	SCHA018
2020	CBSG	CFS - Krammer Lawn Care Snow Removal	SCKR004
2020	CBSG	CFS - Somonauk Insurance Agency	SCSO014
2020	CBSG	CFS - Adim Protection Agency	SCAD014
2020	CBSG	CFS - B and H Underground	SCBA021
2020	CBSG	CFS - Carlos J Furtado Jr (Taz Truck and Trailer Repair)	SCCA037
2020	CBSG	CFS - Diamond Material Trucking	SCDI008
2020	CBSG	CFS - Jem Home Improvement Solutions	SCJE010
2020	CBSG	CFS - Preferred Motors	SCPR048
2020	CBSG	CFS - Raouf A Kayalen MD Pro Medical Corp	SCRA020
2020	CBSG	CFS - Ale 2 Trucking	SCAL040
2020	CBSG	CFS - Arthur M Mcdowell (Avenue Eatery)	SCAR007
2020	CBSG	CFS - Blue Fish Seafood	SCBL016
2020	CBSG	CFS - Centro Panda Security	SCCE009
2020	CBSG	CFS - Credit Solutions of New Mexico	SCCR021

2020	CBSG	CFS - Dovecote Accounting Services (Karen Fritzon)	SCDO011
2020	CBSG	CFS - E Clean Corp	SECE007
2020	CBSG	CFS - Elevate Sports and Marketing	SCEL015
2020	CBSG	CFS - H and K Steel Erectors Enterprises	SCHA017
2020	CBSG	CFS - KC Environmental Services	SCKC003
2020	CBSG	CFS - Kevin Vanvranken Contracting	SCKE015
2020	CBSG	CFS - Kora Transport	SCKO006
2020	CBSG	CFS - Mishra Incorporated	SCMI024
2020	CBSG	CFS - Murphys Cafe	SCMU003
2020	CBSG	CFS - Noble Homes	SCNO018
2020	CBSG	CFS - Oaks Eatery	SCOA005
2020	CBSG	CFS - Ortman's Pool Service	SCOR004
2020	CBSG	CFS - Paul A Hemond (Hemond Construction)	SCPA022
2020	CBSG	CFS - Quintessential Bioscience	SCQU003
2020	CBSG	CFS - T Shirts Tutus and More	SCTS001
2020	CBSG	CFS - Universal Logistix LLC	SCUN009
2020	CBSG	CFS - VGM Enterprise Group	SCVG001
2020	CBSG	CFS - 345 Club	SC34001
2020	CBSG	CFS - Antodiva Lashes	SCAN020
2020	CBSG	CFS - BA Romines Sheet Metal	SCBA020
2020	CBSG	CFS - Beals and Associates	SCBE015
2020	CBSG	CFS - Conavenca Freight Forwarder	SCCO042
2020	CBSG	CFS - Dawns Pet Palace	SCDA025
2020	CBSG	CFS - DMT Inc	SCDM003
2020	CBSG	CFS - Duplin Family Estates	SCDU009
2020	CBSG	CFS - Dusty Thompson (Dustys Tire)	SCDU006
2020	CBSG	CFS - Energi Life	SCEN012
2020	CBSG	CFS - First Class Transport	SCFI015
2020	CBSG	CFS - John Funkey	SCJO012
2020	CBSG	CFS - M and E Truck Sales	SCMA040
2020	CBSG	CFS - MA Clarke	SCMA041
2020	CBSG	CFS - Mach Express	SCMA039
2020	CBSG	CFS - Midtown Auto Pros	SCMI023
2020	CBSG	CFS - North Side Construction	SCNO012
2020	CBSG	CFS - Patel Transport	SCPA017
2020	CBSG	CFS - Property Procurement Professionals	SCPR047
2020	CBSG	CFS - Reel Works	SCRE031
2020	CBSG	CFS - TC Distribution	SCTC003
2020	CBSG	CFS - The Addiction	SCTH029
2020	CBSG	CFS - Triumph Coins	SCTR018
2020	CBSG	CFS - Waraxa LLC	SCWA009
2020	CBSG	CFS - Zouhir Corp	SCZO004
2020	CBSG	CFS - Audible Illusions	SCAU006

2020	CBSG	CFS - Beach Transport	SCBE014
2020	CBSG	CFS - Beneficial Rei	SCBE021
2020	CBSG	CFS - Dean Spataj (TDS Painting)	SCDE018
2020	CBSG	CFS - Destroy Pest Control	SCDE017
2020	CBSG	CFS - Driven EV	SCDR008
2020	CBSG	CFS - GrubTubs (Prota Culture)	SCGR022
2020	CBSG	CFS - J and L Expeditors	SCJA032
2020	CBSG	CFS - Jacoby Motors	SCJA018
2020	CBSG	CFS - Jayes LLC	SCJA031
2020	CBSG	CFS - Keys Karts and Atvs	SCKE014
2020	CBSG	CFS - Little Town	SCLI018
2020	CBSG	CFS - Maiolino Electric	SCMA038
2020	CBSG	CFS - Majestic Enterprises	SCMA037
2020	CBSG	CFS - MN Home Solutions	SCMN001
2020	CBSG	CFS - Ozor Entertainment	SCOZ002
2020	CBSG	CFS - Robert Mestmaker Construction	SCRO025
2020	CBSG	CFS - Sustainable Building Systems	SCSU021
2020	CBSG	CFS - TCB Floral	SCTC002
2020	CBSG	CFS - Tip Top Construction (Preferred Xteriors)	SCTI008
2020	CBSG	CFS - Trinity Construction and Excavation Services	SCTR029
2020	CBSG	CFS - Your Cause Auto Services	SCYO001
2020	CBSG	CFS - 24 Bones Chiropractic	SC24002
2020	CBSG	CFS - All Dressed Up	SCAL039
2020	CBSG	CFS - American Electrical Consultants	SCAM019
2020	CBSG	CFS - Brian Ripley Construction	SCBR017
2020	CBSG	CFS - Burnells Plumbing and Heating	SCBU022
2020	CBSG	CFS - Carolina Custom Carpentry	SCCA032
2020	CBSG	CFS - Chi Du Mex Wholesale (Chidumex)	SCCH024
2020	CBSG	CFS - Crown Wood Floors and Supplies	SCCR020
2020	CBSG	CFS - DNR Expertise	SCDN002
2020	CBSG	CFS - Dovecote Accounting Services (Karen Fritzon)	SCDO011
2020	CBSG	CFS - Edwards Fashions Unlimited	SCED003
2020	CBSG	CFS - Fountainhead Contracting	SCFO014
2020	CBSG	CFS - Happy Feet Academy (Gail Winters)	SCHA016
2020	CBSG	CFS - Heart N Hand Early Learning Center	SCHE013
2020	CBSG	CFS - Kntes LLC	SCKN002
2020	CBSG	CFS - Lifetime Spine	SCLI017
2020	CBSG	CFS - M and R Performance Automotive	SCMA036
2020	CBSG	CFS - Makeaway Auto Center	SCMA035
2020	CBSG	CFS - Martlaw Title	SCMA019
2020	CBSG	CFS - Oak Meadow Enterprise	SCOA004
2020	CBSG	CFS - Peralta Transportation	SCPE011
2020	CBSG	CFS - Pro Team Axis	SCPR046

2020	CBSG	CFS - Revive Boost Rebuild Physical Therapy	SCRE022
2020	CBSG	CFS - Robles Motors	SCRO024
2020	CBSG	CFS - Tag Motors	SCTA022
2020	CBSG	CFS - Tmoe Limousine	SCTM001
2020	CBSG	CFS - Ultrasound Diagnostics	SCUL004
2020	CBSG	CFS - United Diagnostics and Services	SCUN008
2020	CBSG	CFS - Verena Designs	SCVE004
2020	CBSG	CFS - Wells Cargo Express	SCWE008
2020	CBSG	CFS - Aqua Natural Lawn and Tree Services	SCAQ003
2020	CBSG	CFS - Be Secure LLC	SCBE013
2020	CBSG	CFS - Brison Oil and Gas	SCBR016
2020	CBSG	CFS - Burnsies Plumbing	SCBU018
2020	CBSG	CFS - CNC Hauling LLC	SCCN002
2020	CBSG	CFS - Coral Life Inc	SCCO053
2020	CBSG	CFS - DCarpio Transport	SCDC003
2020	CBSG	CFS - Etling Contracting	SCET002
2020	CBSG	CFS - Fields Logging	SCFI013
2020	CBSG	CFS - Finest Wood Flooring	SCFI014
2020	CBSG	CFS - GLH Delivering Services	SCGL012
2020	CBSG	CFS - Granitize of Northern California	SCGR021
2020	CBSG	CFS - Guadalupe Rodriguez (Rodriguez Auto Rebuilders)	SCGU006
2020	CBSG	CFS - Henry Contracting	SCHE012
2020	CBSG	CFS - Js Trucking	SCJS002
2020	CBSG	CFS - Kent Limousine	SCKE013
2020	CBSG	CFS - LJF Inc	SCLJ001
2020	CBSG	CFS - Luna Mattress Transport	SCLU005
2020	CBSG	CFS - Magic Handyman and Lawn Service	SCMA033
2020	CBSG	CFS - Mars Painting	SCMA034
2020	CBSG	CFS - My French Connection	SCMY004
2020	CBSG	CFS - Palmer Transport	SCPA024
2020	CBSG	CFS - Patel Transport	SCPA017
2020	CBSG	CFS - Premier Concrete and Floor Coatings	SCPR035
2020	CBSG	CFS - Professional Billing For A Purpose	SCPR045
2020	CBSG	CFS - Rareone Trucking	SCRA019
2020	CBSG	CFS - Reality Customs	SCRE030
2020	CBSG	CFS - Rough Ride Cattle Services	SCRO023
2020	CBSG	CFS - Simplified Services	SCSI012
2020	CBSG	CFS - Sun Display Systems	SCSU020
2020	CBSG	CFS - White Boy Certified LLC	SCWH003
2020	CBSG	CFS - 5 and 1 Consulting Group	SC5A001
2020	CBSG	CFS - Animal Repair Shop	SCAN013
2020	CBSG	CFS - Blue Star Kitchen	SCBL006

2020	CBSG	CFS - Chappell Auto Repair and Services	SCCH022
2020	CBSG	CFS - Christopher C Farmer (Chris Farmer Delivery Service)	SCCH023
2020	CBSG	CFS - Clifs Inc	SCCL007
2020	CBSG	CFS - Dovecote Accounting Services (Karen Fritzon)	SCDO011
2020	CBSG	CFS - Dundee Auction Services and Sales Barn	SCDU008
2020	CBSG	CFS - Foreviva Medical Clinique	SCFO013
2020	CBSG	CFS - Haines City Academy	SCHA015
2020	CBSG	CFS - Heavenly Tires	SCHE011
2020	CBSG	CFS - Hoy Enterprises	SCHO020
2020	CBSG	CFS - Jimahajer LLC	SCJI002
2020	CBSG	CFS - JMB Trading and Sales	SCJM003
2020	CBSG	CFS - JMRRM SC Corp	SCJM004
2020	CBSG	CFS - Joaquin Castillo	SCJO011
2020	CBSG	CFS - KD Transport and Accessories	SCKD001
2020	CBSG	CFS - Keystone Adult Daycare	SCKE012
2020	CBSG	CFS - Metal Creations of Sarasota	SCME017
2020	CBSG	CFS - Noffkes General Contracting and Homes	SCNO017
2020	CBSG	CFS - Patinesia Davis (Davis Scrap Metal)	SCPA023
2020	CBSG	CFS - PJ Designs Inc	SCPJ003
2020	CBSG	CFS - Prestige Residential Remodeling	SCPR044
2020	CBSG	CFS - Prime Logistics	SCPR043
2020	CBSG	CFS - Road Service 1	SCRO022
2020	CBSG	CFS - Shane Awards	SCSH019
2020	CBSG	CFS - Siddiqirasul Longmont	SCSI015
2020	CBSG	CFS - Spartans Post Grad Academy	SCSP014
2020	CBSG	CFS - Spiveys Garage and Wrecker Service	SCSP013
2020	CBSG	CFS - The Workss Clean	SCTH025
2020	CBSG	CFS - Topshelf Enterprises	SCTO011
2020	CBSG	CFS - Trinity Child Care	SCTR027
2020	CBSG	CFS - Truck World Corp	SCTR028
2020	CBSG	CFS - Ahava Group	SCAH002
2020	CBSG	CFS - Barclays Limo	SCBA018
2020	CBSG	CFS - Beezy Towing Transport and Recovery	SCBE019
2020	CBSG	CFS - Bodies By Ben LLC	SCBO015
2020	CBSG	CFS - C and T Massage Therapy	SCCA036
2020	CBSG	CFS - CAV Family Therapy	SCCA035
2020	CBSG	CFS - Dawns Pet Palace	SCDA025
2020	CBSG	CFS - Executive Express Logistics	SCEX007
2020	CBSG	CFS - Jellyfish Health LLC	SCJE007
2020	CBSG	CFS - KC Bar and Grill	SCKC002
2020	CBSG	CFS - Maldonado Framing	SCMA031
2020	CBSG	CFS - Maplewood Homes	SCMA032

2020	CBSG	CFS - North Side Construction	SCNO012
2020	CBSG	CFS - Numedia Productions	SCNU003
2020	CBSG	CFS - PP Construction Comp	SCPP001
2020	CBSG	CFS - Professional Delivery Services	SCPR042
2020	CBSG	CFS - Remodeling Done	SCRE028
2020	CBSG	CFS - Surphaces LLC	SCSU018
2020	CBSG	CFS - TE Marketing Group	SCTE011
2020	CBSG	CFS - Touchdown Motors	SCTO010
2020	CBSG	CFS - Trinidad Smokehouse (Redneck Smoke)	SCTR025
2020	CBSG	CFS - Vernbali Contractors	SCVE003
2020	CBSG	CFS - Voltage Towing	SCVO004
2020	CBSG	CFS - Vuk Freight	SCVU002
2020	CBSG	CFS - Anthony Cardone III (Cardone Agency)	SCAN019
2020	CBSG	CFS - Berkut Incorporation	SCBE017
2020	CBSG	CFS - Blu Hair and Bridal	SCBL014
2020	CBSG	CFS - Casita De Chocolate Day Care	SCCA026
2020	CBSG	CFS - Centro Panda Security	SCCE009
2020	CBSG	CFS - City Limits Vending	SCCI005
2020	CBSG	CFS - Coral LLC	SCCO051
2020	CBSG	CFS - D and D Fencing	SCDA024
2020	CBSG	CFS - Danubia LLC	SCDA023
2020	CBSG	CFS - Dupont Transport	SCDU005
2020	CBSG	CFS - ESE Vending Services	SCES001
2020	CBSG	CFS - HECC Trucking	SCHE010
2020	CBSG	CFS - J Can Mechanical	SCJC003
2020	CBSG	CFS - Jellyfish Health LLC	SCJE007
2020	CBSG	CFS - JSL Construction	SCJS003
2020	CBSG	CFS - Juice Nation	SCJU005
2020	CBSG	CFS - KB Lines Inc	SCKB004
2020	CBSG	CFS - LBGF LLC	SCLB002
2020	CBSG	CFS - Learning Rx (Brain Train)	SCLE013
2020	CBSG	CFS - Mill Street Auto (Reno Patio and Fireplaces)	SCMI022
2020	CBSG	CFS - Nationwide Auto Glass	SCNA016
2020	CBSG	CFS - Ninos Auto Sales	SCNI005
2020	CBSG	CFS - Paul A Hemond (Hemond Construction)	SCPA022
2020	CBSG	CFS - Premier Truck Line	SCPR040
2020	CBSG	CFS - Rapid 24 Inc	SCRA018
2020	CBSG	CFS - SESA Organizing Services	SCSE012
2020	CBSG	CFS - Star Nails and Spa	SCST029
2020	CBSG	CFS - Triumph Coins	SCTR018
2020	CBSG	CFS - Uncut Muzik LLC	SCUN005
2020	CBSG	CFS - Vida Clara Adult Care Services	SCVI017
2020	CBSG	CFS - All Phase Roofing and Construction	SCAL035

2020	CBSG	CFS - ATS Corporation	SCAT007
2020	CBSG	CFS - Bottomline Xpress Corp	SCBO014
2020	CBSG	CFS - Broken C Trucking	SCBR011
2020	CBSG	CFS - Burleson T Shirts	SCBU016
2020	CBSG	CFS - Caring Culinary Group	SCCA033
2020	CBSG	CFS - Carolina Custom Carpentry	SCCA032
2020	CBSG	CFS - Carriage Limousine Services	SCCA034
2020	CBSG	CFS - Clarence Jackson Skills Academy	SCCL006
2020	CBSG	CFS - Construction Agency	SCCO049
2020	CBSG	CFS - Cool Ace Air	SCCO048
2020	CBSG	CFS - Crossover Restaurants Group	SCCR019
2020	CBSG	CFS - Damascus Homes	SCDA017
2020	CBSG	CFS - EagleEngineering LLC	SCEA010
2020	CBSG	CFS - Elite Wine Shipping	SCEL014
2020	CBSG	CFS - Fantastic Roof Cleaning	SCFA011
2020	CBSG	CFS - From A 2 Z Entertainment	SCFR010
2020	CBSG	CFS - Hollywood Professional Tan	SCHO018
2020	CBSG	CFS - JPMI Transport	SCJP002
2020	CBSG	CFS - K and K Store	SCKA003
2020	CBSG	CFS - Maine Model Works	SCMA029
2020	CBSG	CFS - My Personal Handyman	SCMY003
2020	CBSG	CFS - Phong V Nguyen (Cinemotive LA)	SCPH006
2020	CBSG	CFS - Somonauk Insurance Agency	SCSO014
2020	CBSG	CFS - Stevens Siding and Window Co	SCST026
2020	CBSG	CFS - The Jab LLC	SCTH020
2020	CBSG	CFS - Todd States (States Trucking)	SCTO009
2020	CBSG	CFS - VGM Enterprises	SCVG001
2020	CBSG	CFS - Waraxa LLC	SCWA009
2020	CBSG	CFS - 37 North Logistics	SC37001
2020	CBSG	CFS - Action Specialties (Washrm Inc)	SCAC011
2020	CBSG	CFS - Adam L Welch (Infinity Massage)	SCAD012
2020	CBSG	CFS - Alejandra Floorings	SCAL033
2020	CBSG	CFS - Alliance Computer Satellite	SCAL034
2020	CBSG	CFS - AMK Enterprises	SCAM018
2020	CBSG	CFS - Blue Magic Logistic	SCBL013
2020	CBSG	CFS - Bobbis Dream Florist and Gifts	SCBO012
2020	CBSG	CFS - C and C Harvest	SCCA030
2020	CBSG	CFS - Closeout Liquidators	SCCL003
2020	CBSG	CFS - Clovis Marine	SCCL004
2020	CBSG	CFS - Conclusive Solutions Group	SCCO045
2020	CBSG	CFS - Crossroads Transport	SCCR018
2020	CBSG	CFS - Durlan Castro Chiropractor	SCDU007
2020	CBSG	CFS - Emory Murray (Elmo Transport)	SCEM004

2020	CBSG	CFS - Horizon Appliance	SCHO016
2020	CBSG	CFS - J and D Auto Repair	SCJA028
2020	CBSG	CFS - Jacoby Motors	SCJA018
2020	CBSG	CFS - Laguer Transport	SCLA024
2020	CBSG	CFS - Michael Vattaso Vattasos Electric	SCMI021
2020	CBSG	CFS - Murphy's Cafe	SCMU003
2020	CBSG	CFS - New York Display Corp	SCNE018
2020	CBSG	CFS - Open Sky Inc	SCOP002
2020	CBSG	CFS - Physiocare Rehab and Wellness	SCPH005
2020	CBSG	CFS - Red Creole Cooking	SCRE027
2020	CBSG	CFS - Rosenfield and Company	SCRO020
2020	CBSG	CFS - Sapa Solutions	SCSA021
2020	CBSG	CFS - Sigma Auto Group	SCSI014
2020	CBSG	CFS - Springer Investments	SCSP012
2020	CBSG	CFS - Stillwater Seafood and More	SCST023
2020	CBSG	CFS - Tag Motors	SCTA021
2020	CBSG	CFS - Total Dental Care of Farmingville	SCTO007
2020	CBSG	CFS - Tri Star Construction	SCTR024
2020	CBSG	CFS - Triad Pawprints (Maddiemac)	SCTR023
2020	CBSG	CFS - Yamas Enterprises	SCYA003
2020	CBSG	CFS - 24 Bones Chiropractic	SC24002
2020	CBSG	CFS - Beals and Associates	SCBE015
2020	CBSG	CFS - Dusty Thompson (Dustys Tire)	SCDU006
2020	CBSG	CFS - ECP Capital Partners	SECE004
2020	CBSG	CFS - Fine Line Nationwide Transport	SCFI012
2020	CBSG	CFS - Jane Quintana DMD Pa	SCJA027
2020	CBSG	CFS - Mantis Home Improvement	SCMA028
2020	CBSG	CFS - Rodrigo Barahona (In N Out Auto Repair)	SCRO019
2020	CBSG	CFS - Saunders Trucking	SCSA020
2020	CBSG	CFS - Sunrise Medical Group	SCSU017
2020	CBSG	CFS - T Shirts Tutus and More	SCTS001
2020	CBSG	CFS - White Boy Certified LLC	SCWH003
2019	CBSG	CFS - C S Construction and Repair	SCCS001
2019	CBSG	CFS - Chuckyfoto and Media	SCCH019
2019	CBSG	CFS - DCarpio Transport	SCDC003
2019	CBSG	CFS - HS LLC (Kwikway)	SCHS001
2019	CBSG	CFS - Luxe Nails and Spa	SCLU003
2019	CBSG	CFS - MK Hospitality	SCMK001
2019	CBSG	CFS - Mount Felix Holdings	SCMO023
2019	CBSG	CFS - Rocky Ridge Trucking	SCRO018
2019	CBSG	CFS - Simman LLC	SCSI013
2019	CBSG	CFS - Simplified Services	SCSI012
2019	CBSG	CFS - Sonoran Winds Hospice	SCSO011

2019	CBSG	CFS - Tammy M Kirk (Childrens Daydreem Childcare)	SCTA020
2019	CBSG	CFS - AKD Construction	SCAK002
2019	CBSG	CFS - Beach Transport	SCBE014
2019	CBSG	CFS - BPL Investment	SCBP001
2019	CBSG	CFS - Childress Trucking	SCCH020
2019	CBSG	CFS - Conavenca Freight Forwarder	SCCO042
2019	CBSG	CFS - Corporacion Bani	SCCO044
2019	CBSG	CFS - Crown Acquistion Group	SCCR017
2019	CBSG	CFS - Farmhouse Produce and the Kitchen	SCFA010
2019	CBSG	CFS - Keondra Burch (Divinely Chosen Services)	SCKE011
2019	CBSG	CFS - Market St LLC	SCMA027
2019	CBSG	CFS - Pepper International	SCPE009
2019	CBSG	CFS - PROCOMM LLP	SCPR036
2019	CBSG	CFS - Prodigal Sons and Daughters Behavioral Healthcare	SCPR037
2019	CBSG	CFS - Redford Toyz	SCRE026
2019	CBSG	CFS - Smokers Delight	SCSM013
2019	CBSG	CFS - Swinsons Car Care Center	SCSW002
2019	CBSG	CFS - TCY Pharmacy	SCTC001
2019	CBSG	CFS - Vics Sports Bar	SCVI016
2019	CBSG	CFS - Wells Cargo Express	SCWE008
2019	CBSG	CFS - 8 To 8 Inc	SC8T001
2019	CBSG	CFS - A and E Enterprises	SCAA005
2019	CBSG	CFS - AKD Construction	SCAK002
2019	CBSG	CFS - Angel Care In Home Help of Beverly Hills	SCAN018
2019	CBSG	CFS - Beach Transport	SCBE014
2019	CBSG	CFS - Blue Star Kitchen	SCBL006
2019	CBSG	CFS - Bonner Logistics Group	SCBO011
2019	CBSG	CFS - BPL Investment	SCBP001
2019	CBSG	CFS - Corporacion Bani	SCCO044
2019	CBSG	CFS - DR Performance	SCDR006
2019	CBSG	CFS - Dupont Transport	SCDU005
2019	CBSG	CFS - Equity Advisors Group	SCEQ001
2019	CBSG	CFS - Freedom Flipping Academy	SCFR009
2019	CBSG	CFS - Glenss Cleaning Services	SCGL011
2019	CBSG	CFS - Hardland Security	SCHA013
2019	CBSG	CFS - Jet Marketing Services	SCJE009
2019	CBSG	CFS - Js Trucking	SCJS002
2019	CBSG	CFS - LB Enterprises	SCLB001
2019	CBSG	CFS - Lindenhurst Outboard Services	SCLI015
2019	CBSG	CFS - MC Construction and Design	SCMC012
2019	CBSG	CFS - Philip 1 LLC	SCPH004
2019	CBSG	CFS - PROCOMM LLP	SCPR036

2019	CBSG	CFS - Swinsons Car Care Center	SCSW002
2019	CBSG	CFS - Timothy W Terry Attorney At Law	SCTI006
2019	CBSG	CFS - University Autos	SCUN007
2019	CBSG	CFS - Your Cause Auto Services	SCYO001
2019	CBSG	CFS - Amish Farmers	SCAM015
2019	CBSG	CFS - Arthur M Mcdowell (Avenue Eatery)	SCAR007
2019	CBSG	CFS - Be Secure LLC	SCBE013
2019	CBSG	CFS - Blake and Bailey LLC	SCBL011
2019	CBSG	CFS - Brian Albert Trucking	SCBR013
2019	CBSG	CFS - Burnsies Plumbing	SCBU018
2019	CBSG	CFS - Cam Atlanta Professional Services	SCCA027
2019	CBSG	CFS - Chaparral Professional Land Surveying	SCCH017
2019	CBSG	CFS - Custom Corvette Auto	SCCU003
2019	CBSG	CFS - David W Devoto CPA	SCDA021
2019	CBSG	CFS - Ecuacconstruction247	SCEC003
2019	CBSG	CFS - Gums Port	SCGU005
2019	CBSG	CFS - J and J Consulting Group	SCJA022
2019	CBSG	CFS - J and J Towing Services	SCJA023
2019	CBSG	CFS - Johns Cable	SCJO009
2019	CBSG	CFS - Keys Images Custom Framing (Cheryl Darlene Trent)	SCKE010
2019	CBSG	CFS - Keys Images Custom Framing (Cheryl Darlene Trent)	SCKE010
2019	CBSG	CFS - Kraken Bar and Grill	SCKR003
2019	CBSG	CFS - Lots of Heart Homecare	SCLO010
2019	CBSG	CFS - Norton Auto Sales	SCNO015
2019	CBSG	CFS - REO Property Preservation	SCRE025
2019	CBSG	CFS - Slay Glam Box	SCSL004
2019	CBSG	CFS - Spice Logistics	SCSP011
2019	CBSG	CFS - Springs Medical Associates	SCSP010
2019	CBSG	CFS - Tri City Enterprises LLC	SCTR021
2019	CBSG	CFS - Virginia Glass and Mirror	SCVI013
2019	CBSG	CFS - Virginia Thoroughbred Partners	SCVI014
2019	CBSG	CFS - Altech Professional Services Inc	SCAL030
2019	CBSG	CFS - Arctic LLC	SCAR008
2019	CBSG	CFS - Beverly Hills Management Residential Services	SCBE012
2019	CBSG	CFS - Black Diamond Distribution	SCBL010
2019	CBSG	CFS - Commercial Glazing Services	SCCO053
2019	CBSG	CFS - Conavenca Freight Forwarder	SCCO042
2019	CBSG	CFS - Crepe Corner	SCCR016
2019	CBSG	CFS - D and S Auto Repair	SCDA020
2019	CBSG	CFS - DTJ Express Logistics	SCDJ003
2019	CBSG	CFS - Fast Flash Services	SCFA007
2019	CBSG	CFS - First Choice Roofing and Construction	SCFI010

2019	CBSG	CFS - Hot Trop 2	SCHO016
2019	CBSG	CFS - Houston Construction and Renovations	SCHO017
2019	CBSG	CFS - Jefferson Property Services	SCJE008
2019	CBSG	CFS - LA Garden Hostel	SCLA023
2019	CBSG	CFS - Lindenhurst Outboard Services	SCLI015
2019	CBSG	CFS - Marathon Truck Lines	SCMA024
2019	CBSG	CFS - Premier Concrete and Floor Coatings	SCPR035
2019	CBSG	CFS - Reliable Workers Construction	SCRE024
2019	CBSG	CFS - Renovate LLC	SCRE021
2019	CBSG	CFS - Smith Chiropractic	SCSM012
2019	CBSG	CFS - Sugar Mamas Bakery	SCSU015
2019	CBSG	CFS - T Taylor Transport	SCTT001
2019	CBSG	CFS - The Mills Academy World	SCTH016
2019	CBSG	CFS - Uncut Muzik LLC	SCUN005
2019	CBSG	CFS - WJK and Associates	SCWJ001
2019	CBSG	CFS - 806 Vapes	SC80001
2019	CBSG	CFS - Blenders LLC	SCBL009
2019	CBSG	CFS - Casita De Chocolate Day Care	SCCA026
2019	CBSG	CFS - DJ46 Logistics	SCDJ002
2019	CBSG	CFS - Enliven LLC	SCEN009
2019	CBSG	CFS - Evans Enterprises	SCEV003
2019	CBSG	CFS - Hoegg Software	SCHO014
2019	CBSG	CFS - Jka Associates	SCJK001
2019	CBSG	CFS - Langan Sports	SCLA021
2019	CBSG	CFS - MP Wright Law Group	SCMP001
2019	CBSG	CFS - Msm Auto Transport	SCMS001
2019	CBSG	CFS - Oasis Mediterranean Foods	SCOA003
2019	CBSG	CFS - PAHM Inc	SCPA021
2019	CBSG	CFS - Ridgeman Power	SCRI015
2019	CBSG	CFS - Southland Controls	SCSO013
2019	CBSG	CFS - True Green Property Management	SCTR019
2019	CBSG	CFS - Vintage Specialty Properties	SCVI012
2019	CBSG	CFS - Ablazing Care	SCAB007
2019	CBSG	CFS - Century Communications	SCCE008
2019	CBSG	CFS - Construction Group	SCCO035
2019	CBSG	CFS - Couture By Azadeh	SCCO036
2019	CBSG	CFS - Davis Trailer And Equipment	SCDA019
2019	CBSG	CFS - Dependable Generators	SCDE016
2019	CBSG	CFS - Duffy Enterprises	SCDU004
2019	CBSG	CFS - Elite Wine Shipping	SCEL014
2019	CBSG	CFS - Merica Fleamarket	SCME016
2019	CBSG	CFS - No Limit Racing	SCNO013
2019	CBSG	CFS - North Jersey General Construction	SCNO014

2019	CBSG	CFS - Paul Perrotti Electric	SCPA020
2019	CBSG	CFS - Royal Lashes	SCRO017
2019	CBSG	CFS - TE Marketing Group	SCTE011
2019	CBSG	CFS - Waste Removal Services	SCWA008
2019	CBSG	CFS - Zimma Entertainment	SCZI001
2019	CBSG	CFS - 4 Way Transport	SC4W001
2019	CBSG	CFS - Bareejo Logistics	SCBA015
2019	CBSG	CFS - Blessed Hands by Alicia	SCBL007
2019	CBSG	CFS - Blu Ice Inc	SCBL008
2019	CBSG	CFS - Brass City Games	SCBR012
2019	CBSG	CFS - Disaster Management International	SCDI007
2019	CBSG	CFS - Elnanche Automotive	SCEL013
2019	CBSG	CFS - Emasters Technologies	SCEM003
2019	CBSG	CFS - Flawless Property Solutions	SCFL006
2019	CBSG	CFS - Global Connections of Ga Group	SCGL009
2019	CBSG	CFS - Horton Electric	SCHO013
2019	CBSG	CFS - J and R Bowl	SCJA020
2019	CBSG	CFS - Jack Lin DDS	SCJA021
2019	CBSG	CFS - JC Auto Sale	SCJC002
2019	CBSG	CFS - Jellyfish Health LLC	SCJE007
2019	CBSG	CFS - Kodi Raes Coffee And Bakery	SKO005
2019	CBSG	CFS - Moreaux Transportation Services	SCMO022
2019	CBSG	CFS - Mount Felix Holdings	SCMO023
2019	CBSG	CFS - MTC Facility Maintenance	SCMT002
2019	CBSG	CFS - New United Auto Truck and Bike	SCNE016
2019	CBSG	CFS - North Side Construction	SCNO012
2019	CBSG	CFS - Ortman's Pool Service	SCOR004
2019	CBSG	CFS - Pace Solutions	SCPA018
2019	CBSG	CFS - Renovation Systems	SCRE023
2019	CBSG	CFS - Revive Boost Rebuild Physical Therapy	SCRE022
2019	CBSG	CFS - Riverside Restaurant	SCRI014
2019	CBSG	CFS - Robins Nest Childcare Center	SCRO014
2019	CBSG	CFS - Rotillicious	SCRO015
2019	CBSG	CFS - RR Home Special Cleaning	SCRR001
2019	CBSG	CFS - Sonoran Winds Hospice	SCSO011
2019	CBSG	CFS - Souley Auto Sales	SCSO012
2019	CBSG	CFS - St Therese Healthcare Inc	SCST021
2019	CBSG	CFS - Tad Enterprises	SCTA019
2019	CBSG	CFS - The New Lyons Dairy Bar	SCTH014
2019	CBSG	CFS - TN Express	SCTN002
2019	CBSG	CFS - Top View Construction and Design	SCTO005
2019	CBSG	CFS - Triumph Coins	SCTR018
2019	CBSG	CFS - Vanderpool Equipment	SCVA004

2019	CBSG	CFS - Wells Cargo Express	SCWE008
2019	CBSG	CFS - Winnas Jamaican Jerk Chicken	SCWI011
2019	CBSG	CFS - Yun Lee Or Tae Koo	SCYU001
2019	CBSG	CFS - JRC Painting	SCJR002
2019	CBSG	CFS - AB Tours	SCAB006
2019	CBSG	CFS - Analytec Inc	SCAN014
2019	CBSG	CFS - Arthur M Mcdowell (Avenue Eatery)	SCAR007
2019	CBSG	CFS - Birdiefinish Golf	SCBI013
2019	CBSG	CFS - Blue Star Kitchen	SCBL006
2019	CBSG	CFS - Broken C Trucking	SCBR011
2019	CBSG	CFS - C Hunter Construction	SCCH016
2019	CBSG	CFS - Damascus Homes	SCDA017
2019	CBSG	CFS - David McQuay Jr. CPAs	SCDA016
2019	CBSG	CFS - DNY Trucking	SCDN001
2019	CBSG	CFS - Dynamic Floors	SCDY002
2019	CBSG	CFS - Ehlen Properties	SCEH001
2019	CBSG	CFS - Eric Schmalenberger Events and Promotions	SCER004
2019	CBSG	CFS - HR Transport	SCHR004
2019	CBSG	CFS - Jackson International Cleaning Company	SCJA019
2019	CBSG	CFS - Jellyfish Health LLC	SCJE007
2019	CBSG	CFS - Kosmon Realty	SKO004
2019	CBSG	CFS - LB Enterprises	SCLB001
2019	CBSG	CFS - Night Freight Express	SCNI004
2019	CBSG	CFS - Patel Transport	SCPA017
2019	CBSG	CFS - Ridgeline Exteriors	SCRI013
2019	CBSG	CFS - SM Services	SCSM010
2019	CBSG	CFS - Sonny's Place	SCSO010
2019	CBSG	CFS - T and T Maids of Cleaning	SCTA016
2019	CBSG	CFS - Tashkent Logistics Enterprises LTD	SCTA015
2019	CBSG	CFS - Tidewater Coach	SCTI005
2019	CBSG	CFS - Vandalls	SCVA003
2019	CBSG	CFS - Wildwood Country Club	SCWI010
2019	CBSG	CFS - Zoom Export	SCZO002
2019	CBSG	CFS - Giacalone Contracting Corp	SCGI002
2019	CBSG	CFS - Alyria Health Care	SCAL029
2019	CBSG	CFS - Animal Repair Shop	SCAN013
2019	CBSG	CFS - Bdfencemen LLC	SCBD001
2019	CBSG	CFS - Building Blocks Daycare	SCBU015
2019	CBSG	CFS - Burleson T Shirts	SCBU016
2019	CBSG	CFS - Deal Store	SCDE015
2019	CBSG	CFS - El Copacabana D Chepes	SCEL011
2019	CBSG	CFS - Evelyn of Palm Beach	SCEV002
2019	CBSG	CFS - HAA Investment	SCHA011

2019	CBSG	CFS - Jacoby Motors	SCJA018
2019	CBSG	CFS - Johns Cable	SCJO009
2019	CBSG	CFS - Native American Palm Huts	SCNA015
2019	CBSG	CFS - Phoenix Energy Fulfillment	SCPH003
2019	CBSG	CFS - Q858 Inc	SCQ8001
2019	CBSG	CFS - Renovate LLC	SCRE021
2019	CBSG	CFS - VIP Smoke Shop and Gifts	SCVI011
2019	CBSG	CFS - Wood Plus Hardwood Flooring	SCWO007
2019	CBSG	CFS - Niagara Logistics	SCNI003
2019	CBSG	CFS - Access Demolition Contracting	SCAC009
2019	CBSG	CFS - Premier Health Care Management	SCPR032

Exhibit “5”



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Fusion Fiber Optics

Cash Advance Amount:	\$7,500.00	Total Payback:	\$9,300.00
CBSG Funding:	\$3,750.00	CBSG Payback:	\$4,650.00
CFS Funding:	\$3,750.00	CFS Payback:	\$4,650.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Tom and Dories Bottle Shop

Cash Advance Amount:	\$12,000.00	Total Payback:	\$14,880.00
CBSG Funding:	\$6,000.00	CBSG Payback:	\$7,440.00
CFS Funding:	\$6,000.00	CFS Payback:	\$7,440.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Blue Fish Seafood

Cash Advance Amount:	\$8,000.00	Total Payback:	\$10,400.00
CBSG Funding:	\$4,000.00	CBSG Payback:	\$5,200.00
CFS Funding:	\$4,000.00	CFS Payback:	\$5,200.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Rap Transport

Cash Advance Amount:	\$10,000.00	Total Payback:	\$12,400.00
CBSG Funding:	\$5,000.00	CBSG Payback:	\$6,200.00
CFS Funding:	\$5,000.00	CFS Payback:	\$6,200.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Stronghold Builders

Cash Advance Amount:	\$20,000.00	Total Payback:	\$24,800.00
CBSG Funding:	\$10,000.00	CBSG Payback:	\$12,400.00
CFS Funding:	\$10,000.00	CFS Payback:	\$12,400.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Close Permits Fast

Cash Advance Amount:	\$20,000.00	Total Payback:	\$24,800.00
CBSG Funding:	\$10,000.00	CBSG Payback:	\$12,400.00
CFS Funding:	\$10,000.00	CFS Payback:	\$12,400.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Flagler Tax Service

Cash Advance Amount:	\$10,000.00	Total Payback:	\$12,400.00
CBSG Funding:	\$5,000.00	CBSG Payback:	\$6,200.00
CFS Funding:	\$5,000.00	CFS Payback:	\$6,200.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: M Burton Marshall

Cash Advance Amount:	\$100,000.00	Total Payback:	\$134,000.00
CBSG Funding:	\$50,000.00	CBSG Payback:	\$67,000.00
CFS Funding:	\$50,000.00	CFS Payback:	\$67,000.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Ming Tung Hing Kitchen

Cash Advance Amount:	\$10,000.00	Total Payback:	\$12,400.00
CBSG Funding:	\$5,000.00	CBSG Payback:	\$6,200.00
CFS Funding:	\$5,000.00	CFS Payback:	\$6,200.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Ultrasound Diagnostics

Cash Advance Amount:	\$12,000.00	Total Payback:	\$15,000.00
CBSG Funding:	\$6,000.00	CBSG Payback:	\$7,500.00
CFS Funding:	\$6,000.00	CFS Payback:	\$7,500.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Yamas Enterprises

Cash Advance Amount:	\$15,000.00	Total Payback:	\$20,550.00
CBSG Funding:	\$7,500.00	CBSG Payback:	\$10,275.00
CFS Funding:	\$7,500.00	CFS Payback:	\$10,275.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Dixon Plumbing Contractors

Cash Advance Amount:	\$5,000.00	Total Payback:	\$6,900.00
CBSG Funding:	\$2,500.00	CBSG Payback:	\$3,450.00
CFS Funding:	\$2,500.00	CFS Payback:	\$3,450.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone



SPLIT DEAL FUNDING AGREEMENT

BETWEEN CONTRACT FINANCING SOLUTIONS INC. & COMPLETE BUSINESS SOLUTIONS GROUP INC.

CONTRACT FINANCING SOLUTIONS Inc. (CFS) and Complete Business Solutions Group Inc. (CBSG) agree to enter into an agreement to split the funding and payback for the following client:

MERCHANT NAME: Port City Outdoors (J and M Supply of the Carolinas)

Cash Advance Amount:	\$6,000.00	Total Payback:	\$7,440.00
CBSG Funding:	\$3,000.00	CBSG Payback:	\$3,720.00
CFS Funding:	\$3,000.00	CFS Payback:	\$3,720.00

DISTRIBUTION OF COLLECTED ACH:

See attached

Agreed on this 26 May 2020

CONTRACT FINANCING SOLUTIONS, INC.

BY: Joe Cole

COMPLETE BUSINESS SOLUTION GROUP, INC.

BY: Lisa McElhone

Exhibit “6”

This page is part of your document - DO NOT DISCARD



20191398675



Pages:
0015

Recorded/Filed in Official Records
Recorder's Office, Los Angeles County,
California

12/16/19 AT 09:40AM

FEES:	66.00
TAXES:	0.00
OTHER:	0.00
SB2:	75.00
PAID:	<u>141.00</u>



LEADSHEET



20191216100002

00017611357



010365439

SEQ:
01

SECURE - Daily



THIS FORM IS NOT TO BE DUPLICATED

CBS00254

Prepared by/After Recording Return To:
John P. Hartley, Esquire
20 N. 3rd Street
Philadelphia, PA 19106

CBS00254
RECORD & RETURN TO:
SEARCHTEC, INC.
314 N 12TH ST. STE 100
PHILADELPHIA, PA 19107
215-963-0888 EXT 2107

[Space Above This Line for Recording Data]

DEED OF TRUST

- (A) **"Security Instrument"** means this document, which is dated 12/2/19, together with any and all Riders to this document.
- (B) **"Seller"** is, Garo V. Minissian and Margo B. Minissian, Trustees of the Minissian Family Trust of 2007. Seller's address is 1174 Del Rey Avenue, Pasadena, CA 91107.
- (C) **"Purchaser"** is Contract Financing Solutions, Inc. Purchaser's address is 20 North 3rd Street, Philadelphia, Pennsylvania 19106.
- (D) **"Trustee"** is ProTitle USA. Trustee's mailing address is 95 James Way, Unit 120, Southampton, PA 18966.
- (E) **"Note"** means one or more certain Agreements for the Purchase and Sale of Future Receivables signed by Anitsa, Inc. d/b/a Anitsa d/b/a VS Laundry d/b/a Valet Services Laundry ("ANITSA") with Purchaser and dated as of December 5, 2019. The Note states that ANITSA owes Purchaser \$1,266,968.00 plus fees.
- (F) **"Property"** means the property that is described below under the heading "Transfer of Rights in the Property."
- (G) **"Advance"** means the debt evidenced by the Note, plus fees, any prepayment charges and late charges due under the Note, and all sums due under this Security Instrument, plus fees.
- (H) **"Applicable Law"** means all controlling applicable federal, state and local statutes, regulations,

ordinances and administrative rules and orders (that have the effect of law) as well as all applicable final, non-appealable judicial opinions.

(I) **“Electronic Funds Transfer”** means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, which is initiated through an electronic terminal, telephonic instrument, computer, or magnetic tape so as to order, instruct, or authorize a financial institution to debit or credit an account. Such term includes, but is not limited to, point-of-sale transfers, automated teller machine transactions, transfers initiated by telephone, wire transfers, and automated clearinghouse transfers.

(J) **“Miscellaneous Proceeds”** means any compensation, settlement, award of damages, or proceeds paid by any third party (other than insurance proceeds paid under the coverages described in Section 4) for: (i) damage to, or destruction of, the Property; (ii) condemnation or other taking of all or any part of the Property; (iii) conveyance in lieu of condemnation; or (iv) misrepresentations of, or omissions as to, the value and/or condition of the Property.

(K) **“Periodic Payment”** means the regularly scheduled amount due for (i) principal and fees under the Note, plus (ii) any amounts under Section 3 of this Security Instrument.

(L) **“Successor in Interest of Seller”** means any party that has taken title to the Property, whether or not that party has assumed the obligations under the Note and/or this Security Instrument.

TRANSFER OF RIGHTS IN THE PROPERTY

This Security Instrument secures to Purchaser: (i) the repayment of the Advance, and, if entered into, any renewals, extensions and modifications of the Note; and (ii) the performance of Seller’s covenants and agreements under this Security Instrument and (as applicable) the Note. For this purpose, Seller irrevocably grants and conveys to Trustee, in trust, with power of sale, that certain real estate which currently has the address of 1174 Del Rey Avenue, Pasadena, CA 991107, **as more fully described on Exhibit “A” hereto** (“Property Address”).

TO HAVE AND TO HOLD the Property Address unto Trustee and Trustee’s successors and assigns, together with all the improvements now or hereafter erected on the Property Address, and all easements, appurtenances, and fixtures now or hereafter a part of the Property Address. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the “Property.”

SELLER COVENANTS that Seller is lawfully seised of the estate hereby conveyed and has the right to grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Seller warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and nonuniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Seller and Purchaser covenant and agree as follows:

1. Payment of Principal, Fees, Prepayment Charges, and Late Charges. ANITSA shall pay when due the principal of, and fees on, the debt evidenced by the Note and any prepayment charges and late charges due under the Note. Payments due under the Note and this Security Instrument shall be made in U.S.

currency. However, if any check or other instrument received by Purchaser as payment under the Note or this Security Instrument is returned to Purchaser unpaid, Purchaser may require that any or all subsequent payments due under the Note and this Security Instrument be made in one or more of the following forms, as selected by Purchaser: (a) cash; (b) money order; (c) certified check, bank check, treasurer's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality, or entity; or (d) Electronic Funds Transfer.

Payments are deemed received by Purchaser when received at the location designated in the Note or at such other location as may be designated by Purchaser in accordance with the notice provisions in Section 12. Purchaser may return any payment or partial payment if the payment or partial payments are insufficient to bring the Advance current. Purchaser may accept any payment or partial payment insufficient to bring the Advance current, without waiver of any rights hereunder or prejudice to its rights to refuse such payment or partial payments in the future, but Purchaser is not obligated to apply such payments at the time such payments are accepted. If each Periodic Payment is applied as of its scheduled due date, then Purchaser need not pay Fees on unapplied funds. Purchaser may hold such unapplied funds until Seller makes payment to bring the Advance current. If ANITSA does not do so within a reasonable period of time, Purchaser shall either apply such funds or return them to ANITSA. If not applied earlier, such funds will be applied to the outstanding principal balance under the Note immediately prior to foreclosure. No offset or claim which ANITSA might have now or in the future against Purchaser shall relieve ANITSA from making payments due under the Note and this Security Instrument or performing the covenants and agreements secured by this Security Instrument.

2. Application of Payments or Proceeds. Except as otherwise described in this Section 2, all payments accepted and applied by Purchaser shall be applied in the following order of priority: (a) fees due under the Note; (b) principal due under the Note. Such payments shall be applied to each Periodic Payment in the order in which it became due. Any remaining amounts shall be applied first to late charges, second to any other amounts due under this Security Instrument, and then to reduce the principal balance of the Note.

If Purchaser receives a payment from ANITSA for a delinquent Periodic Payment which includes a sufficient amount to pay any late charge due, the payment may be applied to the delinquent payment and the late charge. If more than one Periodic Payment is outstanding, Purchaser may apply any payment received from ANITSA to the repayment of the Periodic Payments if, and to the extent that, each payment can be paid in full. To the extent that any excess exists after the payment is applied to the full payment of one or more Periodic Payments, such excess may be applied to any late charges due. Voluntary prepayments shall be applied first to any prepayment charges and then as described in the Note.

Any application of payments, insurance proceeds, or Miscellaneous Proceeds to principal due under the Note shall not extend or postpone the due date, or change the amount, of the Periodic Payments.

3. Charges; Liens. Seller shall pay all taxes, assessments, charges, fines, and impositions attributable to the Property which can attain priority over this Security Instrument, leasehold payments or ground rents on the Property, if any, and Community Association Dues, Fees, and Assessments, if any.

Seller shall promptly discharge any lien which has priority over this Security Instrument unless Seller: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Purchaser, but only so long as Seller is performing such agreement; (b) contests the lien in good faith by, or defends against enforcement of the lien in, legal proceedings which in Purchaser's opinion operate to prevent the enforcement of the lien while those proceedings are pending, but only until such proceedings are concluded; or (c) secures from the holder of the lien an agreement satisfactory to Purchaser subordinating the lien to this Security Instrument. If Purchaser determines that any part of the Property is subject to a lien which can attain priority over this Security Instrument, Purchaser may give Seller a notice identifying the

lien. Within 10 days of the date on which that notice is given, Seller shall satisfy the lien or take one or more of the actions set forth above in this Section 3.

Purchaser may require Seller to pay a one-time charge for a real estate tax verification and/or reporting service used by Purchaser in connection with this Advance.

4. Property Insurance. Seller shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage," and any other hazards including, but not limited to, earthquakes and floods, for which Purchaser requires insurance. This insurance shall be maintained in the amounts (including deductible levels) and for the periods that Purchaser requires. What Purchaser requires pursuant to the preceding sentences can change during the term of the Advance. The insurance carrier providing the insurance shall be chosen by Seller subject to Purchaser's right to disapprove Seller's choice, which right shall not be exercised unreasonably. Purchaser may require Seller to pay, in connection with this Advance, either: (a) a onetime charge for flood zone determination, certification and tracking services; or (b) a one-time charge for flood zone determination and certification services and subsequent charges each time remappings or similar changes occur which reasonably might affect such determination or certification. Seller shall also be responsible for the payment of any fees imposed by the Federal Emergency Management Agency in connection with the review of any flood zone determination resulting from an objection by Seller.

If Seller fails to maintain any of the coverages described above, Purchaser may obtain insurance coverage, at Purchaser's option and Seller's expense. Purchaser is under no obligation to purchase any particular type or amount of coverage. Therefore, such coverage shall cover Purchaser, but might or might not protect Seller, Seller's equity in the Property, or the contents of the Property, against any risk, hazard or liability and might provide greater or lesser coverage than was previously in effect. Seller acknowledges that the cost of the insurance coverage so obtained might significantly exceed the cost of insurance that Seller could have obtained. Any amounts disbursed by Purchaser under this Section 4 shall become additional debt secured by this Security Instrument. These amounts shall bear interest at the Note rate from the date of disbursement and shall be payable, with such interest within 30 days after the date of the Notice.

All insurance policies required by Purchaser and renewals of such policies shall be subject to Purchaser's right to disapprove such policies, shall include a standard mortgage clause, and shall name Purchaser as mortgagee and/or as an additional loss payee. Purchaser shall have the right to hold the policies and renewal certificates. If Purchaser requires, Seller shall promptly give to Purchaser all receipts of paid premiums and renewal notices. If Seller obtains any form of insurance coverage, not otherwise required by Purchaser, for damage to, or destruction of, the Property, such policy shall include a standard mortgage clause and shall name Purchaser as mortgagee and/or as an additional loss payee.

In the event of loss, Seller shall give prompt notice to the insurance carrier and Purchaser. Purchaser may make proof of loss if not made promptly by Seller. Unless Purchaser and Seller otherwise agree in writing, any insurance proceeds, whether or not the underlying insurance was required by Purchaser, shall be applied to restoration or repair of the Property, if the restoration or repair is economically feasible and Purchaser's security is not lessened. During such repair and restoration period, Purchaser shall have the right to hold such insurance proceeds until Purchaser has had an opportunity to inspect such Property to ensure the work has been completed to Purchaser's satisfaction, provided that such inspection shall be undertaken promptly. Purchaser may disburse proceeds for the repairs and restoration in a single payment or in a series of progress payments as the work is completed. Unless an agreement is made in writing or Applicable Law requires interest to be paid on such insurance proceeds, Purchaser shall not be required to pay Seller any interest or earnings on such proceeds. Fees for public adjusters, or other third parties, retained by Seller shall not be paid out of the insurance proceeds and shall be the sole obligation of Seller. If the restoration or repair

is not economically feasible or Purchaser's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Seller. Such insurance proceeds shall be applied in the order provided for in Section 2.

If Seller abandons the Property, Purchaser may file, negotiate and settle any available insurance claim and related matters. If Seller does not respond within 30 days to a notice from Purchaser that the insurance carrier has offered to settle a claim, then Purchaser may negotiate and settle the claim. The 30-day period will begin when the notice is given. In either event, or if Purchaser acquires the Property under Section 19 or otherwise, Seller hereby assigns to Purchaser (a) Seller's rights to any insurance proceeds in an amount not to exceed the amounts unpaid under the Note or this Security Instrument, and (b) any other of Seller's rights (other than the right to any refund of unearned premiums paid by Seller) under all insurance policies covering the Property, insofar as such rights are applicable to the coverage of the Property. Purchaser may use the insurance proceeds either to repair or restore the Property or to pay amounts unpaid under the Note or this Security Instrument, whether or not then due.

5. Preservation, Maintenance and Protection of the Property; Inspections. Seller shall not destroy, damage or impair the Property, allow the Property to deteriorate or commit waste on the Property. Whether or not Seller is residing in the Property, Seller shall maintain the Property in order to prevent the Property from deteriorating or decreasing in value due to its condition. Unless it is determined pursuant to Section 4 that repair or restoration is not economically feasible, Seller shall promptly repair the Property if damaged to avoid further deterioration or damage. If insurance or condemnation proceeds are paid in connection with damage to, or the taking of, the Property, Seller shall be responsible for repairing or restoring the Property only if Purchaser has released proceeds for such purposes. Purchaser may disburse proceeds for the repairs and restoration in a single payment or in a series of progress payments as the work is completed. If the insurance or condemnation proceeds are not sufficient to repair or restore the Property, Seller is not relieved of Seller's obligation for the completion of such repair or restoration.

Purchaser or its agent may make reasonable entries upon and inspections of the Property. If it has reasonable cause, Purchaser may inspect the interior of the improvements on the Property. Purchaser shall give Seller notice at the time of or prior to such an interior inspection specifying such reasonable cause.

6. ANITSA's Advance Application. Seller shall be in default if, during the Advance application process, ANITSA or any persons or entities acting at the direction of Seller or with Seller's knowledge or consent gave materially false, misleading, or inaccurate information or statements to Purchaser (or failed to provide Purchaser with material information) in connection with the Advance.

7. Protection of Purchaser's Interest in the Property and Rights Under this Security Instrument. If (a) Seller fails to perform the covenants and agreements contained in this Security Instrument, (b) there is a legal proceeding that might significantly affect Purchaser's interest in the Property and/or rights under this Security Instrument (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture, for enforcement of a lien which may attain priority over this Security Instrument or to enforce laws or regulations), or (c) Seller has abandoned the Property, then Purchaser may do and pay for whatever is reasonable or appropriate to protect Purchaser's interest in the Property and rights under this Security Instrument, including protecting and/or assessing the value of the Property, and securing and/or repairing the Property. Purchaser's actions can include, but are not limited to: (a) paying any sums secured by a lien which has priority over this Security Instrument; (b) appearing in court; and (c) paying reasonable attorneys' fees to protect its interest in the Property and/or rights under this Security Instrument, including its secured position in a bankruptcy proceeding.

Securing the Property includes, but is not limited to, entering the Property to make repairs, change locks, replace or board up doors and windows, drain water from pipes, eliminate building or other code

violations or dangerous conditions, and have utilities turned on or off. Although Purchaser may take action under this Section 7, Purchaser does not have to do so and is not under any duty or obligation to do so. It is agreed that Purchaser incurs no liability for not taking any or all actions authorized under this Section 7.

Any amounts disbursed by Purchaser under this Section 7 shall become additional debt secured by this Security Instrument. These amounts shall bear Fees at the Note rate from the date of disbursement and shall be payable, with such Fees, upon notice from Purchaser to Seller requesting payment.

8. Assignment of Miscellaneous Proceeds; Forfeiture. All Miscellaneous Proceeds are hereby assigned to and shall be paid to Purchaser.

If the Property is damaged, such Miscellaneous Proceeds shall be applied to restoration or repair of the Property, if the restoration or repair is economically feasible and Purchaser's security is not lessened. During such repair and restoration period, Purchaser shall have the right to hold such Miscellaneous Proceeds until Purchaser has had an opportunity to inspect such Property to ensure the work has been completed to Purchaser's satisfaction, provided that such inspection shall be undertaken promptly. Purchaser may pay for the repairs and restoration in a single disbursement or in a series of progress payments as the work is completed. Unless an agreement is made in writing or Applicable Law requires interest to be paid on such Miscellaneous Proceeds, Purchaser shall not be required to pay Seller any interest or earnings on such Miscellaneous Proceeds. If the restoration or repair is not economically feasible or Purchaser's security would be lessened, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Seller. Such Miscellaneous Proceeds shall be applied in the order provided for in Section 2.

In the event of a total taking, destruction, or loss in value of the Property, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Seller.

In the event of a partial taking, destruction, or loss in value of the Property in which the fair market value of the Property immediately before the partial taking, destruction, or loss in value is equal to or greater than the amount of the sums secured by this Security Instrument immediately before the partial taking, destruction, or loss in value, unless Seller and Purchaser otherwise agree in writing, the sums secured by this Security Instrument shall be reduced by the amount of the Miscellaneous Proceeds multiplied by the following fraction: (a) the total amount of the sums secured immediately before the partial taking, destruction, or loss in value divided by (b) the fair market value of the Property immediately before the partial taking, destruction, or loss in value. Any balance shall be paid to Seller.

In the event of a partial taking, destruction, or loss in value of the Property in which the fair market value of the Property immediately before the partial taking, destruction, or loss in value is less than the amount of the sums secured immediately before the partial taking, destruction, or loss in value, unless Seller and Purchaser otherwise agree in writing, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument whether or not the sums are then due.

If the Property is abandoned by Seller, or if, after notice by Purchaser to Seller that the Opposing Party (as defined in the next sentence) offers to make an award to settle a claim for damages, Seller fails to respond to Purchaser within 30 days after the date the notice is given, Purchaser is authorized to collect and apply the Miscellaneous Proceeds either to restoration or repair of the Property or to the sums secured by this Security Instrument, whether or not then due. "Opposing Party" means the third party that owes Seller Miscellaneous Proceeds or the party against whom Seller has a right of action in regard to Miscellaneous Proceeds.

Seller shall be in default if any action or proceeding, whether civil or criminal, is begun that, in Purchaser's judgment, could result in forfeiture of the Property or other material impairment of

Purchaser's interest in the Property or rights under this Security Instrument. Seller can cure such a default and, if acceleration has occurred, reinstate as provided in Section 19, by causing the action or proceeding to be dismissed with a ruling that, in Purchaser's judgment, precludes forfeiture of the Property or other material impairment of Purchaser's interest in the Property or rights under this Security Instrument. The proceeds of any award or claim for damages that are attributable to the impairment of Purchaser's interest in the Property are hereby assigned and shall be paid to Purchaser.

All Miscellaneous Proceeds that are not applied to restoration or repair of the Property shall be applied in the order provided for in Section 2.

9. No Release; Forbearance By Purchaser Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Security Instrument granted by Purchaser shall not operate to release the liability of ANITSA, Seller or any Successors in Interest of Seller (as appropriate). Purchaser shall not be required to commence proceedings against ANITSA or to refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by ANITSA or any Successors in Interest of ANITSA. Any forbearance by Purchaser in exercising any right or remedy including, without limitation, Purchaser's acceptance of payments from third persons, entities or Successors in Interest of ANITSA or in amounts less than the amount then due, shall not be a waiver of or preclude the exercise of any right or remedy.

10. Joint and Several Liability; Co-signers; Successors and Assigns Bound. If more than one, Seller covenants and agrees that Seller's obligations and liability hereunder shall be joint and several. However, any Seller who co-signs this Security Instrument but does not execute the Note (a "co-signer"): (a) is cosigning this Security Instrument only to mortgage, grant and convey the co-signer's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) if applicable, agrees that Purchaser and any other Seller can agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without the co-signer's consent.

Subject to the provisions of Section 15, any Successor in Interest of Seller who assumes Seller's obligations under this Security Instrument in writing, and is approved by Purchaser, shall obtain all of Seller's rights and benefits under this Security Instrument. Seller shall not be released from Seller's obligations and liability under this Security Instrument unless Purchaser agrees to such release in writing. The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Purchaser.

11. Advance Charges. Purchaser may charge Seller fees for services performed in connection with Seller's default, for the purpose of protecting Purchaser's interest in the Property and rights under this Security Instrument, including, but not limited to, attorneys' fees, property inspection and valuation fees. In regard to any other fees, the absence of express authority in this Security Instrument to charge a specific fee to Seller shall not be construed as a prohibition on the charging of such fee. Purchaser may not charge fees that are expressly prohibited by this Security Instrument or by Applicable Law.

If the Advance is subject to a law which sets maximum Advance charges, and that law is finally interpreted so that the fees or other Advance charges collected or to be collected in connection with the Advance exceed the permitted limits, then: (a) any such Advance charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from Seller which exceeded permitted limits will be refunded to Seller. Purchaser may choose to make this refund by reducing the principal owed under the Note or by making a direct payment to Seller. If a refund reduces principal, the reduction will be treated as a partial prepayment without any prepayment charge (whether or not a prepayment charge is provided for under the Note). Seller's acceptance of any such refund made by direct

payment to Seller will constitute a waiver of any right of action Seller might have arising out of such overcharge.

12. Notices. All notices given by Seller or Purchaser in connection with this Security Instrument must be in writing. Any notice to Seller in connection with this Security Instrument shall be deemed to have been given to Seller when mailed by first class mail or when actually delivered to Seller's notice address if sent by other means. Notice to any one Seller shall constitute notice to all Sellers unless Applicable Law expressly requires otherwise. The notice address shall be the Property Address unless Seller has designated a substitute notice address by notice to Purchaser. Seller shall promptly notify Purchaser of Seller's change of address. If Purchaser specifies a procedure for reporting Seller's change of address, then Seller shall only report a change of address through that specified procedure. There may be only one designated notice address under this Security Instrument at any one time. Any notice to Purchaser shall be given by delivering it or by mailing it by first class mail to Purchaser's address stated herein unless Purchaser has designated another address by notice to Seller. Any notice in connection with this Security Instrument shall not be deemed to have been given to Purchaser until actually received by Purchaser. If any notice required by this Security Instrument is also required under Applicable Law, the Applicable Law requirement will satisfy the corresponding requirement under this Security Instrument.

13. Governing Law; Severability; Rules of Construction. This Security Instrument shall be governed by federal law and the law of the jurisdiction in which the Property is located. All rights and obligations contained in this Security Instrument are subject to any requirements and limitations of Applicable Law. Applicable Law might explicitly or implicitly allow the parties to agree by contract or it might be silent, but such silence shall not be construed as a prohibition against agreement by contract. In the event that any provision or clause of this Security Instrument or the Note conflicts with Applicable Law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision.

As used in this Security Instrument: (a) words of the masculine gender shall mean and include corresponding neuter words or words of the feminine gender; (b) words in the singular shall mean and include the plural and vice versa; and (c) the word "may" gives sole discretion without any obligation to take any action.

14. Seller's Copy. Upon written request by Seller, Seller shall be given one copy of the Note and of this Security Instrument.

15. Transfer of the Property or a Beneficial Interest in Seller. As used in this Section 15, "Interest in the Property" means any legal or beneficial interest in the Property, including, but not limited to, those beneficial interests transferred in a bond for deed, contract for deed, installment sales contract or escrow agreement, the intent of which is the transfer of title by Seller at a future date to a purchaser.

If all or any part of the Property or any Interest in the Property is sold or transferred (or if Seller is not a natural person and a beneficial interest in Seller is sold or transferred) without Purchaser's prior written consent, Purchaser may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Purchaser if such exercise is prohibited by Applicable Law.

If Purchaser exercises this option, Purchaser shall give Seller and ANITSA notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 12 within which Seller must pay all sums secured by this Security Instrument. If Seller fails to pay these sums prior to the expiration of this period, Purchaser may invoke any remedies permitted by this Security Instrument without further notice or demand on Seller.

16. Seller's Right to Reinstate After Acceleration. If Seller meets certain conditions, Seller shall have the right to have enforcement of this Security Instrument discontinued at any time prior to the

earliest of: (a) five days before sale of the Property pursuant to any power of sale contained in this Security Instrument; (b) such other period as Applicable Law might specify for the termination of any right to reinstate; or (c) entry of a judgment enforcing this Security Instrument. Those conditions are that Seller or ANITSA: (a) pays Purchaser all sums which then would be due under this Security Instrument and the Note as if no acceleration had occurred; (b) cures any default of any other covenants or agreements; (c) pays all expenses incurred in enforcing this Security Instrument, including, but not limited to, reasonable attorneys' fees, property inspection and valuation fees, and other fees incurred for the purpose of protecting Purchaser's interest in the Property and rights under this Security Instrument; and (d) takes such action as Purchaser may reasonably require to assure that Purchaser's interest in the Property and rights under this Security Instrument, and the obligation to pay the sums secured by this Security Instrument, shall continue unchanged. Purchaser may require that any such reinstatement sums and expenses be paid in one or more of the following forms, as selected by Purchaser: (a) cash; (b) money order; (c) certified check, bank check, treasurer's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality or entity; or (d) Electronic Funds Transfer. Upon reinstatement, this Security Instrument and obligations secured hereby shall remain fully effective as if no acceleration had occurred. However, this right to reinstate shall not apply in the case of acceleration under Section 19.

17. Sale of Note; Change of Advance Servicer; Notice of Grievance. The Note or a partial interest in the Note (together with this Security Instrument) can be sold one or more times without prior notice to Seller or ANITSA. A sale might result in a change in the entity (known as the "Advance Servicer") that collects Periodic Payments due under the Note and this Security Instrument and performs other Advance servicing obligations under the Note, this Security Instrument, and Applicable Law. There also might be one or more changes of the Advance Servicer unrelated to a sale of the Note. If there is a change of the Advance Servicer, Seller will be given written notice of the change which will state the name and address of the new Advance Servicer, the address to which payments should be made and any other information RESPA requires in connection with a notice of transfer of servicing. If the Note is sold and thereafter the Advance is serviced by a Advance Servicer other than the purchaser of the Note, the Advance servicing obligations to Seller will remain with the Advance Servicer or be transferred to a successor Advance Servicer and are not assumed by the Note purchaser unless otherwise provided by the Note purchaser.

Neither Seller nor Purchaser may commence, join, or be joined to any judicial action (as either an individual litigant or the member of a class) that arises from the other party's actions pursuant to this Security Instrument or that alleges that the other party has breached any provision of, or any duty owed by reason of, this Security Instrument, until such Seller or Purchaser has notified the other party (with such notice given in compliance with the requirements of Section 12) of such alleged breach and afforded the other party hereto a reasonable period after the giving of such notice to take corrective action. If Applicable Law provides a time period which must elapse before certain action can be taken, that time period will be deemed to be reasonable for purposes of this paragraph. The notice of acceleration and opportunity to cure given pursuant to Section 16 and the notice of acceleration given to Seller pursuant to Section 19 shall be deemed to satisfy the notice and opportunity to take corrective action provisions of this Section 17.

18. Hazardous Substances. As used in this Section 18: (a) "Hazardous Substances" are those substances defined as toxic or hazardous substances, pollutants, or wastes by Environmental Law and the following substances: gasoline, kerosene, other flammable or toxic petroleum products, toxic pesticides and herbicides, volatile solvents, materials containing asbestos or formaldehyde, and radioactive materials; (b) "Environmental Law" means federal laws and laws of the jurisdiction where the Property is located that relate to health, safety or environmental protection; (c) "Environmental Cleanup" includes any response action, remedial action, or removal action, as defined in Environmental Law; and (d) an "Environmental

Condition” means a condition that can cause, contribute to, or otherwise trigger an Environmental Cleanup.

Seller shall not cause or permit the presence, use, disposal, storage, or release of any Hazardous Substances, or threaten to release any Hazardous Substances, on or in the Property. Seller shall not do, nor allow anyone else to do, anything affecting the Property (a) that is in violation of any Environmental Law, (b) which creates an Environmental Condition, or (c) which, due to the presence, use, or release of a Hazardous Substance, creates a condition that adversely affects the value of the Property. The preceding two sentences shall not apply to the presence, use, or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property (including, but not limited to, hazardous substances in consumer products).

Seller shall promptly give Purchaser written notice of (a) any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which Seller has actual knowledge, (b) any Environmental Condition, including but not limited to, any spilling, leaking, discharge, release or threat of release of any Hazardous Substance, and (c) any condition caused by the presence, use or release of a Hazardous Substance which adversely affects the value of the Property. If Seller learns, or is notified by any governmental or regulatory authority, or any private party, that any removal or other remediation of any Hazardous Substance affecting the Property is necessary, Seller shall promptly take all necessary remedial actions in accordance with Environmental Law. Nothing herein shall create any obligation on Purchaser for an Environmental Cleanup.

NON-UNIFORM COVENANTS. Seller and Purchaser further covenant and agree as follows:

19. Acceleration; Remedies. Purchaser shall give notice to Seller prior to acceleration following Seller’s breach of any covenant or agreement in this Security Instrument (but not prior to acceleration under Section 15 unless Applicable Law provides otherwise). The notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given to Seller, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Security Instrument and sale of the Property. The notice shall further inform Seller of the right to reinstate after acceleration and the right to bring a court action to assert the non-existence of a default or any other defense of Seller to acceleration and sale. If the default is not cured on or before the date specified in the notice, Purchaser at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may invoke the power of sale and any other remedies permitted by Applicable Law. Purchaser shall be entitled to collect all expenses incurred in pursuing the remedies provided in this Section 19, including, but not limited to, reasonable attorneys’ fees and costs of title evidence.

If Purchaser invokes the power of sale, Purchaser shall give written notice to Trustee of the occurrence of an event of default and of Purchaser’s election to cause the Property to be sold. Trustee shall record a notice of sale in each county in which any part of the Property is located and shall mail copies of the notice as prescribed by Applicable Law to Seller and to the other persons prescribed by Applicable Law. After the time required by Applicable Law and after publication and posting of the notice of sale, Trustee, without demand on Seller, shall sell the Property at public auction to the highest bidder for cash at the time and place designated in the notice of sale. Trustee may postpone sale of the Property by public announcement at the time and place of any previously scheduled sale. Purchaser or its

designee may purchase the Property at any sale.


Trustee shall deliver to the purchaser Trustee's deed conveying the Property without any covenant or warranty, expressed or implied. The recitals in the Trustee's deed shall be prima facie evidence of the truth of the statements made therein. Trustee shall apply the proceeds of the sale in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable Trustee's and attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it or to the county treasurer of the county in which the sale took place.


20. **Release.** Upon payment of all sums secured by this Security Instrument, Purchaser shall release this Security Instrument. Seller shall pay any recordation costs. Purchaser may charge Seller a fee for releasing this Security Instrument, but only if the fee is paid to a third party for services rendered and the charging of the fee is permitted under Applicable Law.

21. **Substitute Trustee.** Purchaser may, for any or no reason or cause, from time to time remove Trustee and appoint a successor trustee to any Trustee appointed hereunder. Without conveyance of the Property, the successor trustee shall succeed to all the title, power and duties conferred upon Trustee herein and by Applicable Law.

22. **Time of Essence.** Time is of the essence in each covenant of this Security Instrument.

BY SIGNING BELOW, Seller accepts and agrees to the terms and covenants contained in this Security Agreement and in any Rider executed by Seller and recorded with it.


Garo V. Minissian, Trustee of the
Minissian Family Trust of 2007


Margo B. Minissian, Trustee of the
Minissian Family Trust of 2007

[SEE TWO ATTACHED ACKNOWLEDGEMENT PAGES]



President
Anita Inc.
aka valet services laundry
12.12.19

EXHIBIT "A"

THE RESIDENTIAL REAL PROPERTY LOCATED IN THE CITY OF PASADENA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS:

LOT 52 OF TRACT 7446 IN THE CITY OF PASADENA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 79 PAGE 20-21 OF MAPS OF THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

MORE COMMONLY KNOWN AS: 1174 DEL REY AVENUE, PASADENA, CA 91107.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

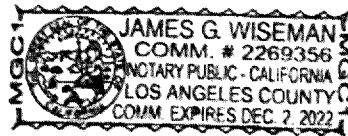
On December 12, 2019 before me, James G. Wiseman (Insert Name of Notary Public and Title) notary public
personally appeared Baro V. Minissian

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]



(Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

On December 12, 2019 before me, James G. Wiseman (Insert Name of Notary Public and Title) notary public

personally appeared Margo B. Minissian

who proved to me on the basis of satisfactory evidence to be the person~~s~~ whose name~~s~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in ~~his~~/~~her~~/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/~~her~~/~~their~~ signature~~s~~ on the instrument the person~~s~~, or the entity upon behalf of which the person~~s~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]



(Seal)

Exhibit “7”

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Contract Financing Solutions							
Credit Card Charge	05/15/2018		Fox Rothschild LLP	legal expense	CFS Note Receivables		(56,871.70)
Check	03/26/2019			giu inventory wire	CFS Note Receivables		(7,275.00)
Check	03/29/2019			vanicare medspas funding wire	CFS Note Receivables		(2,973.35)
Check	03/29/2019			m3 merchandise funding wire	CFS Note Receivables		(29,965.00)
Check	04/01/2019			brandon martini company funding wire	CFS Note Receivables		(44,001.00)
Check	04/02/2019			nr staffing services funding wire	CFS Note Receivables		(2,619.00)
Check	04/03/2019			malakhi lounge funding wire	CFS Note Receivables		(14,550.00)
Check	04/03/2019			aaa seafood funding wire	CFS Note Receivables		(27,791.00)
Deposit	04/03/2019			Deposit		40,213.35	
Check	04/04/2019		Peak Solutions LLC	janidd mountaineering funding wire	CFS Note Receivables		(2,709.72)
Check	04/04/2019			cfs funding wire - gsf chamber tradeshows	CFS Note Receivables		(19,400.00)
Check	04/04/2019			Deposit		117,942.42	
Check	04/05/2019		Structured Financing Source LLC	commission for j and d. malakhi and aaa seafood	CFS Note Receivables		(8,229.00)
Check	04/09/2019			commission for j and d. malakhi and aaa seafood	CFS Note Receivables		(8,225.00)
Check	04/10/2019			aaa seafood conso wire, cfs deal	CFS Note Receivables		
Deposit	04/11/2019			Deposit		13,798.80	
Check	04/22/2019			hrh carriage funding wire	CFS Note Receivables		(29,100.00)
Check	04/24/2019			Deposit		37,325.00	
Check	04/26/2019			r kidz rock pediatrics - cfs funding	CFS Note Receivables		(18,964.99)
Check	05/01/2019			cfs funding wire - eds construction	CFS Note Receivables		(7,381.25)
Check	05/06/2019			commission for r kids, eds	CFS Note Receivables		(9,880.00)
Deposit	05/07/2019			gsf		1,000.00	
Check	05/08/2019		Structured Financing Source LLC	aaa seafood funding wire	CFS Note Receivables		(8,225.00)
Check	05/09/2019			acajete frf consulting	CFS Note Receivables		(9,965.00)
Check	05/10/2019			nardis funding wire	CFS Note Receivables		(11,640.00)
Check	05/14/2019			commission for aaa seafood and nardis	CFS Note Receivables		(1,455.00)
Check	05/15/2019			cfs funding wire - eds construction	CFS Note Receivables		(8,376.25)
Deposit	05/15/2019			Deposit		66,511.24	
Check	05/15/2019			cfs funding wire - heavenly sweet	CFS Note Receivables		(9,700.00)
Check	05/17/2019			cfs funding wire - t3 direct	CFS Note Receivables		(10,079.51)
Check	05/20/2019			cfs funding wire - el recreo	CFS Note Receivables		(19,965.00)
Check	05/21/2019			wire to RC installation	CFS Note Receivables		(4,502.46)
Check	05/22/2019		AAA5001	wire to AAA Seafoods	CFS Note Receivables		(8,225.00)
Check	05/22/2019			wire to Venture Investment Group	CFS Note Receivables		(9,965.00)
Check	05/22/2019			wire to Westchester Aquatic Club	CFS Note Receivables		(23,379.65)
Check	05/22/2019			wire for Scheer Medical Wellness	CFS Note Receivables		(27,345.50)
Deposit	05/22/2019			Deposit		48,120.76	
Check	05/23/2019		Ben Misseri LLC	wire to Scheer Medical Wellness	CFS Note Receivables		(650.00)
Check	05/23/2019			t3 direct conso wire	CFS Note Receivables		(7,640.08)
Check	05/24/2019			cfs conso wire - rc installation	CFS Note Receivables		(11,079.50)
Check	05/29/2019			cfs conso wire - aaa seafood	CFS Note Receivables		(5,002.45)
Check	05/29/2019			cfs conso wire - eds construction	CFS Note Receivables		(8,225.00)
Check	05/29/2019			cfs conso wire westchester aquatic	CFS Note Receivables		(8,376.25)
Check	05/29/2019			cfs conso wire for scheer	CFS Note Receivables		(8,929.65)
Deposit	05/29/2019			acajete frf		991.67	
Deposit	05/29/2019			gsf		500.00	
Check	05/29/2019		Structured Financing Source LLC	Deposit		35,000.00	
Check	05/30/2019			rc installation conso wire	CFS Note Receivables		(3,356.25)
Check	05/31/2019			aaa seafood cfs conso wire	CFS Note Receivables		(5,002.45)
Check	06/05/2019			eds construction cfs conso wire	CFS Note Receivables		(7,865.55)
Check	06/05/2019			westchester cfs conso wire	CFS Note Receivables		(8,376.25)
Check	06/05/2019			scheer medical cfs conso wire	CFS Note Receivables		(8,929.65)
Check	06/05/2019			Deposit		10,000.00	
Check	06/07/2019			check cut to cfs to payoff the balance	Funding Receivables		(9,920.03)
Check	06/10/2019	1015	AAA5001:19004	t3 direct conso wire	CFS Note Receivables		(11,079.50)
Check	06/10/2019			scheer conso wire	CFS Note Receivables		(28,845.50)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	06/12/2019			rc installation conso wire	CFS Note Receivables		(5,002.45)
Check	06/12/2019			westchester aquatic conso wire	CFS Note Receivables		(8,929.65)
Deposit	06/13/2019			Deposit	CFS Note Receivables	50,000.00	
Check	06/17/2019			t3 direct marketing conso wire	CFS Note Receivables		(11,079.50)
Check	06/17/2019			scheer medical wellness conso wire	CFS Note Receivables		(28,845.50)
Check	06/19/2019			westchester conso wire	CFS Note Receivables		(7,451.65)
Check	06/24/2019			t3 direct marketing conso wire	CFS Note Receivables		(11,079.50)
Check	06/24/2019			island safari tours funding wire	CFS Note Receivables		(19,400.00)
Check	06/24/2019			scheer medical wellness conso wire	CFS Note Receivables		(28,845.50)
Check	06/25/2019			jellyfish health - cfs funding wire	CFS Note Receivables		(15,988.00)
Check	06/25/2019			champion food - cfs funding wire	CFS Note Receivables		(128,050.45)
Check	06/26/2019			westchester cfs conso wire	CFS Note Receivables		(5,899.65)
Check	06/26/2019			jellyfish cfs conso wire	CFS Note Receivables		(16,438.00)
Check	06/27/2019			cfs jellyfish conso wire	CFS Note Receivables		(16,438.00)
Deposit	06/27/2019			Deposit	CFS Note Receivables	70,000.00	
Check	07/01/2019			t3 direct cfs conso wire	CFS Note Receivables		(11,079.50)
Check	07/01/2019			scheer medical cfs conso wire	CFS Note Receivables		(28,845.50)
Deposit	07/01/2019			Deposit	CFS Note Receivables	75,000.00	
Check	07/02/2019		ACA001:19002	paying off balance from cfs, book je to offset np account	Funding Receivables		(5,033.31)
Check	07/02/2019			champion food cfs conso wire	CFS Note Receivables		(28,925.45)
Check	07/02/2019			jellyfish cfs conso wire	CFS Note Receivables		(49,314.00)
Check	07/02/2019			paying off acqlete frf	CFS Note Receivables		(5,899.65)
Check	07/03/2019			westchester cfs conso wire	CFS Note Receivables		(32,876.00)
Check	07/03/2019			jellyfish cfs conso wire	CFS Note Receivables		(6,975.00)
Check	07/05/2019			aaa seafood cfs conso wire	CFS Note Receivables		(16,438.00)
Check	07/05/2019			jellyfish cfs conso wire	CFS Note Receivables		(16,438.00)
Deposit	07/05/2019			Deposit	CFS Note Receivables	340,000.00	
Check	07/08/2019			cfs conso wire - t3 direct	CFS Note Receivables		(11,079.50)
Check	07/08/2019			wire returned - jellyfish	CFS Note Receivables		(16,438.00)
Check	07/08/2019			returned wire	CFS Note Receivables		(28,845.50)
Deposit	07/08/2019			Deposit	CFS Note Receivables	28,845.50	
Check	07/09/2019			aaa seafood, cfs conso wire	CFS Note Receivables		(2,820.00)
Check	07/09/2019			jellyfish cfs conso wire	CFS Note Receivables		(16,438.00)
Check	07/09/2019			scheer cfs conso wire	CFS Note Receivables		(28,845.50)
Check	07/09/2019			champion cfs conso wire	CFS Note Receivables		(28,925.45)
Check	07/10/2019			cfs conso wire - westchester aquatic	CFS Note Receivables		(5,899.65)
Check	07/10/2019			wire - jellyfish health	CFS Note Receivables		(16,438.00)
Check	07/11/2019		Peak Solutions LLC	commission for buy, tri and CFS NP Champion Foods	Commissions		(4,500.00)
Check	07/11/2019			cfs conso wire - jellyfish	CFS Note Receivables		(16,438.00)
Check	07/11/2019		Peak Solutions LLC	commission for buy, tri and CFS NP Champion Foods	CFS Note Receivables		(16,438.00)
Check	07/11/2019			Brandon Martini Company	CFS Note Receivables		(46,954.33)
Check	07/11/2019			cfs jellyfish conso wire	CFS Note Receivables		(16,438.00)
Check	07/12/2019			cfs rad ridz funding wire	CFS Note Receivables		(18,225.60)
Deposit	07/12/2019			Deposit	CFS Note Receivables	1,000.00	
Check	07/12/2019			cfs conso wire - t3 direct	CFS Note Receivables		(7,988.45)
Check	07/15/2019			cfs conso wire - jellyfish	CFS Note Receivables		(16,438.00)
Check	07/15/2019			cfs conso wire - scheer	CFS Note Receivables		(28,845.50)
Check	07/15/2019			jellyfish cfs conso wire	CFS Note Receivables		(16,438.00)
Check	07/16/2019			champion food cfs conso wire	CFS Note Receivables		(28,925.45)
Check	07/17/2019			westchester cfs conso wire	CFS Note Receivables		(5,899.65)
Deposit	07/17/2019			Deposit	CFS Note Receivables	80,000.00	
Check	07/18/2019			cfs conso wire - jellyfish	CFS Note Receivables		(16,438.00)
Check	07/18/2019			wire - jellyfish health	CFS Note Receivables		(16,438.00)
Check	07/19/2019			cfs conso wire - rad ridz	CFS Note Receivables		(8,500.60)
Check	07/19/2019			cfs conso wire - jellyfish	CFS Note Receivables		(16,438.00)
Check	07/19/2019			cfs conso wire - t3 direct	CFS Note Receivables		(6,949.45)
Check	07/22/2019			cfs conso wire - jellyfish	CFS Note Receivables		(16,438.00)
Check	07/22/2019			cfs conso wire - scheer	CFS Note Receivables		(28,845.50)
Check	07/23/2019			cfs conso wire - jellyfish	CFS Note Receivables		(16,438.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	07/23/2019			cfs conso wire - champion food	CFS Note Receivables		(28,925.45)
Deposit	07/23/2019			gsf chamber	CFS Note Receivables	350.00	(15,405.00)
Check	07/24/2019			cfs conso wire - jellyfish	CFS Note Receivables		
Deposit	07/24/2019			Deposit	CFS Note Receivables	110,000.00	
Check	07/25/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	07/25/2019			cfs funded wire - tom malot construction	CFS Note Receivables		(49,825.95)
Check	07/26/2019			cfs conso wire - rad ridz	CFS Note Receivables		(8,500.60)
Check	07/26/2019		Peak Solutions LLC	atwood, wtl, abundant, rad	CFS Note Receivables		(11,560.00)
Check	07/26/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	07/29/2019			cfs conso wire - t3 direct	CFS Note Receivables		(5,763.05)
Check	07/29/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	07/29/2019			cfs conso wire - scheer	CFS Note Receivables		(28,845.50)
Deposit	07/29/2019			brandon martini	CFS Note Receivables	5,816.94	
Check	07/30/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	07/30/2019			cfs funding wire - da foster company	CFS Note Receivables		(36,599.45)
Check	07/31/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	08/01/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	08/01/2019			cfs conso wire - champion foods	CFS Note Receivables		(28,925.45)
Check	08/02/2019			cfs conso wire sent - rad ridz	CFS Note Receivables		(8,500.60)
Check	08/02/2019			cfs conso wire sent - jellyfish	CFS Note Receivables		(14,938.00)
Check	08/05/2019			cfs conso wire - t3 direct	CFS Note Receivables		(5,466.05)
Check	08/05/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	08/05/2019			cfs conso wire - tom malot	CFS Note Receivables		(20,090.95)
Check	08/05/2019			cfs conso wire - scheer	CFS Note Receivables		(28,845.50)
Check	08/05/2019			cfs conso wire - rpl real estate	CFS Note Receivables		(37,408.60)
Check	08/06/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Check	08/06/2019			cfs conso wire - champion food	CFS Note Receivables		(28,925.45)
Check	08/06/2019			cfs conso wire - da foster	CFS Note Receivables		(37,899.45)
Deposit	08/06/2019			gsf	CFS Note Receivables	350.00	
Check	08/07/2019			cfs funding wire - bayete	CFS Note Receivables		(12,293.00)
Check	08/07/2019			cfs conso wire - jellyfish	CFS Note Receivables		(14,938.00)
Deposit	08/07/2019			Deposit	CFS Note Receivables	250,000.00	
Check	08/08/2019			cfs conso wire - jellyfish	CFS Note Receivables		(13,439.00)
Check	08/08/2019			cfs conso wire - tom malot	CFS Note Receivables		(20,090.95)
Check	08/09/2019			rad ridz conso wire sent	CFS Note Receivables		(8,500.60)
Check	08/09/2019			jellyfish conso wire sent	CFS Note Receivables		(13,439.00)
Check	08/12/2019			cfs conso wire sent - t3 direct	CFS Note Receivables		(3,337.85)
Check	08/12/2019			cfs conso wire sent - rpl real estate	CFS Note Receivables		(12,755.00)
Check	08/12/2019			cfs conso wire sent - jellyfish	CFS Note Receivables		(13,439.00)
Check	08/12/2019			cfs conso wire - scheer, wire returned	CFS Note Receivables		(28,845.50)
Deposit	08/12/2019			cfs conso wire returned - scheer medical	CFS Note Receivables	28,845.50	
Check	08/13/2019			cfs conso wire - jellyfish	CFS Note Receivables		(11,453.00)
Check	08/13/2019			cfs conso wire - scheer	CFS Note Receivables		(28,845.50)
Check	08/13/2019			cfs conso wire - champion food	CFS Note Receivables		(28,925.45)
Check	08/13/2019			cfs conso wire - da foster	CFS Note Receivables		(37,899.45)
Check	08/14/2019			cfs conso wire - jellyfish	CFS Note Receivables		(5,469.00)
Check	08/14/2019			cfs conso wire - bayete	CFS Note Receivables		(12,673.00)
Check	08/15/2019			cfs conso wire - jellyfish	CFS Note Receivables		(3,242.00)
Check	08/15/2019			cfs conso wire - tom malot construction	CFS Note Receivables		(20,090.95)
Check	08/16/2019			cfs conso wire - jellyfish	CFS Note Receivables		(3,262.00)
Check	08/16/2019			cfs conso wire - rad ridz	CFS Note Receivables		(8,500.60)
Deposit	08/16/2019			Contract finance solution	CFS Note Receivables	200,000.00	
Check	08/19/2019			cfs conso wire - t3 direct	CFS Note Receivables		(3,337.85)
Check	08/19/2019			cfs conso wire - rpl real estate	CFS Note Receivables		(12,755.00)
Check	08/19/2019			cfs conso wire - scheer	CFS Note Receivables		(28,845.50)
Check	08/19/2019			cfs conso wire - champion foods	CFS Note Receivables		(28,925.45)
Check	08/20/2019			cfs conso wire - da foster	CFS Note Receivables		(37,899.45)
Check	08/21/2019			cfs conso wire - bayete group	CFS Note Receivables		(12,673.00)
Deposit	08/21/2019			Deposit	CFS Note Receivables	130,000.00	

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	08/22/2019			cfs conso wire - hrh carriage	CFS Note Receivables		(3,526.40)
Deposit	08/22/2019			Brandon Martini Company	CFS Note Receivables	200.00	(8,500.60)
Check	08/23/2019			cfs conso wire - rad ridz	CFS Note Receivables		(24,250.00)
Check	08/23/2019			cfs funding wire - nv studio	CFS Note Receivables		(48,500.00)
Check	08/23/2019		Contract Financing Solutions	cfs funding wire - kandelala design	CFS Note Receivables		(3,337.85)
Deposit	08/23/2019			Deposit	CFS Note Receivables	55,000.00	(28,845.50)
Check	08/26/2019			cfs conso wire - t3 direct	CFS Note Receivables		(4,000.00)
Check	08/26/2019			cfs conso wire - scheer medical	CFS Note Receivables		(22,777.45)
Check	08/27/2019		ROC Funding Group LLC	kandela commission	CFS Note Receivables		(37,899.45)
Check	08/27/2019			cfs conso wire sent - champion food	CFS Note Receivables		(12,673.00)
Check	08/27/2019			cfs conso wire sent - da foster company	CFS Note Receivables		(23,196.76)
Check	08/28/2019			cfs conso wire - bayete	CFS Note Receivables		(3,526.40)
Check	08/28/2019			cfs funding wire - integrity hvac	CFS Note Receivables	1,468.14	(13,207.81)
Deposit	08/28/2019			Deposit	CFS Note Receivables		(15,000.00)
Check	08/29/2019			cfs conso wire - hrh	CFS Note Receivables		(27,959.98)
Check	08/29/2019			cfs funding lutong behay wire	CFS Note Receivables		(6,747.13)
Check	08/29/2019			cfs conso wire - t3 direct	CFS Note Receivables		(8,500.60)
Check	08/29/2019			cfs conso wire - rad ridz	CFS Note Receivables		(28,845.50)
Deposit	08/29/2019			Deposit	CFS Note Receivables	100,000.00	(20,627.65)
Check	08/30/2019			cfs conso wire sent - meerafzal	CFS Note Receivables		(37,899.45)
Check	08/30/2019			cfs conso wire - rad ridz	CFS Note Receivables		(8,486.35)
Check	08/30/2019			cfs conso wire - scheer	CFS Note Receivables		(2,500.00)
Deposit	08/30/2019			Contract Finance Soluti	CFS Note Receivables	60,000.00	(3,526.40)
Check	09/03/2019			cfs conso wire sent - champion food	CFS Note Receivables		(6,955.80)
Check	09/03/2019			cfs conso wire sent - da foster	CFS Note Receivables		(9,700.00)
Check	09/04/2019			cfs conso wire - integrity hvac mechanical	CFS Note Receivables		(27,857.16)
Check	09/05/2019			cfs conso wire sent by cbsg - t3 direct	CFS Note Receivables		(1,800.00)
Check	09/05/2019			cfs conso wire sent by cbsg - hrh	CFS Note Receivables		(28,845.50)
Check	09/06/2019			cfs conso wire sent - meerafzal	CFS Note Receivables		(135,000.00)
Check	09/06/2019			cfs conso wire sent - rad ridz	CFS Note Receivables		(4,207.80)
Check	09/06/2019			cfs funding wire sent - ally framing turnkey	CFS Note Receivables		(14,672.65)
Check	09/06/2019			cfs funding wire sent - rpl real estate	CFS Note Receivables		(35,151.45)
Deposit	09/06/2019			Deposit	CFS Note Receivables	150,000.00	(3,000.00)
Check	09/09/2019		ROC Funding Group LLC	10% commission for premier health care sent by cbsg	CFS Note Receivables		(8,486.35)
Check	09/09/2019			wire offset by cfs np	Funding Receivables		(2,500.00)
Check	09/09/2019			cfs conso wire sent - scheer medical	CFS Note Receivables		(6,955.80)
Check	09/09/2019		SCPR032:19001	cfs funding wire sent - premier health care	CFS Note Receivables		(9,700.00)
Check	09/09/2019			cfs syndication wire - premier health care	CFS Note Receivables		(27,857.16)
General Journal	09/09/2019				CFS Note Receivables	135,000.00	(1,800.00)
Check	09/10/2019			cfs conso wire sent - Lutong Behay Inay	CFS Note Receivables		(28,845.50)
Check	09/10/2019			cfs conso wire sent - Champion Foods	CFS Note Receivables		(135,000.00)
Check	09/10/2019			cfs conso wire sent - DA Foster Company	CFS Note Receivables		(4,207.80)
Check	09/11/2019		G and G Funding Group	cfs conso wire sent - Integrity HVAC Mechanical	CFS Note Receivables		(8,486.35)
Check	09/12/2019			cfs wire sent - T3 Direct Marketing	CFS Note Receivables		(2,500.00)
Check	09/12/2019			cfs wire sent - HRH Carriage	CFS Note Receivables		(3,526.40)
Check	09/12/2019			CFS wire sent - Lutong Behay Inay	CFS Note Receivables		(4,207.80)
Check	09/12/2019			cfs wire sent - Meerafzal Fazaldin	CFS Note Receivables		(6,955.80)
Check	09/13/2019		Contract Financing Solutions	Deposit	CFS Note Receivables	160,000.00	(6,151.80)
Deposit	09/13/2019			cfs wire sent - For Hopes Sake	CFS Note Receivables		(6,992.66)
Check	09/16/2019			cfs wire sent - Alpha Athletics	CFS Note Receivables		(28,845.50)
Check	09/16/2019			cfs wire sent - Scheer Medical	CFS Note Receivables		(600.00)
Check	09/16/2019		ROC Funding Group LLC	10% commission for Access Demolition Contracting sent by CBSG	CFS Note Receivables		(5,875.00)
Check	09/17/2019			CFS wire sent - 8 to 8 Inc	CFS Note Receivables		(6,693.31)
Check	09/17/2019			CFS wire sent - Voltage Towing	CFS Note Receivables		(14,550.00)
Check	09/17/2019			CFS wire sent - The Green Retail	CFS Note Receivables		(14,672.65)
Check	09/17/2019			CFS wire sent - Champion Foods	CFS Note Receivables		(21,196.45)
Check	09/17/2019			CFS wire sent - DA Foster Company	CFS Note Receivables		(150,000.00)
Check	09/17/2019			cfs funding wire sent - Access Demolition Contracting	CFS Note Receivables	320.00	
Deposit	09/17/2019			Deposit	CFS Note Receivables		

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	09/18/2019			CFS wire sent - Integrity HVAC Mechanical roc funding commission	CFS Note Receivables		(8,486.35)
Check	09/18/2019			Total Restoration Services Group Wire	CFS Note Receivables		(32,769.95)
Check	09/18/2019	SCAC009			Funding Receivables	135,000.00	(53,212.05)
General Journal	09/18/2019	MFO91819-					(135,000.00)
Check	09/19/2019			CFS syndication wire - Access Demolition Contracting	CFS Note Receivables		(2,500.00)
Check	09/19/2019			CFS wire sent by CBSG - T3 Direct Marketing	CFS Note Receivables		(3,526.40)
Check	09/19/2019			CFS wire sent by CBSG- Hrh Carriage Co	CFS Note Receivables		(4,207.80)
Check	09/19/2019			Cfs wire sent by cbgs- Lutong Behay Inay	CFS Note Receivables		(4,044.00)
Check	09/20/2019			CFS wire sent by CBSG- Dupont Transport	CFS Note Receivables		(4,928.45)
Check	09/20/2019			CFS wire sent by CBSG- Renovate LLC	CFS Note Receivables		(6,955.80)
Check	09/20/2019			CFS wire sent by CBSG- Meerafzal Fazalidin	CFS Note Receivables		(29,965.00)
Check	09/20/2019			CFS wire sent by CBSG- Aculiance Holdings	CFS Note Receivables		
Deposit	09/20/2019		Contract Financing Solutions	Deposit		180,000.00	
Deposit	09/20/2019			Venture Investment Group	CFS Note Receivables	200.00	
Check	09/23/2019			CFS wire sent by CBSG- For Hopes Sake	CFS Note Receivables		(6,151.80)
Check	09/23/2019			CFS wire sent by CBSG- Texas American Rig Worx	CFS Note Receivables		(9,117.56)
Check	09/23/2019			CFS wire sent by CBSG- JP Mat and Group	CFS Note Receivables		(14,395.00)
Check	09/23/2019			CFS wire sent by CBSG- Scheer Medical	CFS Note Receivables		(28,845.50)
Check	09/23/2019			CFS wire sent by CBSG- Caulfields Family Auto Sales (Jimmy Smiths)	CFS Note Receivables		(48,500.00)
Check	09/24/2019			CFS wire sent by CBSG- Voltage Towing	CFS Note Receivables		(2,193.30)
Check	09/24/2019			CFS wire sent by CBSG- Champion Foods	CFS Note Receivables		(14,672.65)
Check	09/24/2019			CFS wire sent by CBSG- Da Foster Company	CFS Note Receivables		(17,164.45)
Check	09/24/2019			CFS wire sent by CBSG- RVA Surface Pros	CFS Note Receivables		(25,000.00)
Check	09/25/2019			CFS wire sent by CBSG- Pajaro Valley Farm	CFS Note Receivables		(4,850.00)
Check	09/25/2019			CFS wire sent by CBSG- Integrity Hvac Mechanical	CFS Note Receivables		(8,486.35)
Check	09/25/2019			CFS wire sent by CBSG- Total Restoration Services	CFS Note Receivables		(56,142.05)
Check	09/25/2019			CFS wire sent by CBSG- JTT Health Management	CFS Note Receivables		(173,115.90)
Deposit	09/25/2019			gst deposit		150.00	
Check	09/26/2019			CFS wire sent by CBSG- Hrh Carriage Co	CFS Note Receivables		(3,526.40)
Check	09/26/2019			CFS wire sent by CBSG- Lutong Behay Inay	CFS Note Receivables		(4,207.80)
Check	09/26/2019			CFS wire sent by CBSG- T3 Direct Marketing	CFS Note Receivables		(9,731.75)
Check	09/26/2019			CFS wire sent by CBSG- Cheaper to Keep Her	CFS Note Receivables		(14,590.00)
Check	09/26/2019			CFS wire sent by CBSG- Vics Sports Bar	CFS Note Receivables		(16,975.00)
Check	09/27/2019			CFS wire sent by CBSG- Renovate LLC	CFS Note Receivables		(5,078.45)
Check	09/27/2019			CFS wire sent by CBSG- Meerafzal Fazalidin	CFS Note Receivables		(6,955.80)
Check	09/27/2019		G and G Funding Group				(12,000.00)
Check	09/27/2019			CFS wire sent by CBSG- James W Loescher memo: wire refunded	CFS Note Receivables		(60,496.95)
Deposit	09/27/2019			contract financing solutions		195,000.00	
Deposit	09/27/2019			Deposit		200.00	
Check	09/30/2019			CFS wire sent by CBSG- JP Mat and Group	CFS Note Receivables		(4,580.00)
Check	09/30/2019			CFS wire sent by CBSG- Dupont Transport	CFS Note Receivables		(4,644.00)
Check	09/30/2019			CFS wire sent by CBSG- For Hopes Sake	CFS Note Receivables		(6,151.80)
Check	09/30/2019			CFS wire sent by CBSG- Texas American Rig Worx	CFS Note Receivables		(10,117.55)
Check	09/30/2019			CFS wire sent by CBSG- Scheer Medical	CFS Note Receivables		(22,560.50)
Check	09/30/2019			Loescher - funding refund			
Check	10/01/2019			CFS wire sent by CBSG- Voltage Towing	CFS Note Receivables		(2,193.30)
Check	10/01/2019			CFS wire sent by CBSG- Sanscorp Enterprises	CFS Note Receivables		(8,540.00)
Check	10/01/2019			CFS wire sent by CBSG- Champion Foods	CFS Note Receivables		(14,672.65)
Check	10/01/2019			CFS wire sent by CBSG- Da Foster Company	CFS Note Receivables		(17,164.45)
Deposit	10/01/2019			Premier Healthcare memo: recovery payment CFS			
Check	10/02/2019			CFS wire sent by CBSG- Integrity Hvac Mechanical	CFS Note Receivables		(8,486.35)
Check	10/02/2019			Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	10/02/2019		SCN003:19001	CFS wire sent by CBSG- HAA Investment	CFS Note Receivables		(14,550.00)
Check	10/02/2019			CFS wire sent by CBSG- Total Restoration	CFS Note Receivables		(49,977.05)
Check	10/02/2019			Cfs wire sent by cbgs - Niagra Logistic	CFS Note Receivables		(100,000.00)
Check	10/02/2019			CFS - Niagara Logistics	CFS Note Receivables		(178,470.00)
General Journal	10/02/2019			CFS wire sent by CBSG- JTT Health Management		10,000.00	
Check	10/03/2019			CFS wire sent by CBSG- Hrh Carriage Co	CFS Note Receivables		(3,070.40)
Check	10/03/2019			CFS wire sent by CBSG- Lutong Behay Inay	CFS Note Receivables		(3,942.80)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	10/03/2019			CFS wire sent by CBSG-Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(6,850.00)
Check	10/03/2019			CFS wire sent by CBSG-Robins Nest Childcare Center	CFS Note Receivables		(16,280.25)
Check	10/04/2019			CFS wire sent by CBSG-Dupont Transport	CFS Note Receivables		(4,644.00)
Check	10/04/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(5,078.45)
Check	10/04/2019			CFS wire sent by CBSG-James V Loeschner memo: payment refund	CFS Note Receivables		(6,449.20)
Check	10/04/2019			CFS wire sent by CBSG-Meerafzal Fazalidin	CFS Note Receivables		(6,955.80)
Check	10/04/2019			CFS wire sent by CBSG-Phoenix Energy Fulfillment memo: phoenix solar energy	CFS Note Receivables		(97,000.00)
Deposit	10/04/2019		Contract Financing Solutions	Deposit	CFS Note Receivables	290,000.00	
Check	10/07/2019			CFS wire sent by CBSG-IP Mat and Group	CFS Note Receivables		(4,580.00)
Check	10/07/2019			CFS wire sent by CBSG-For Hopes Sake	CFS Note Receivables		(6,151.80)
Check	10/07/2019			CFS wire sent by CBSG-Scheer Medical	CFS Note Receivables		(22,550.50)
Check	10/07/2019			CFS wire sent by CBSG-VIP Smoke Shop and Gifts	CFS Note Receivables		(24,985.00)
Check	10/08/2019			CFS wire sent by CBSG-Voltage Towing	CFS Note Receivables		(1,213.30)
Check	10/08/2019			CFS wire sent by CBSG-Sanscorp Enterprises	CFS Note Receivables		(2,290.00)
Check	10/08/2019			CFS wire sent by CBSG-Champion Foods	CFS Note Receivables		(14,672.65)
Check	10/08/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(14,985.00)
Check	10/08/2019			CFS wire sent by CBSG-Da Foster Company	CFS Note Receivables		(17,164.45)
Check	10/09/2019			CFS wire sent by CBSG-Native American Palm Huts	CFS Note Receivables		(4,850.00)
Check	10/09/2019			CFS wire sent by CBSG-Integrity Hvac Mechanical	CFS Note Receivables		(8,485.40)
Check	10/09/2019			CFS wire sent by CBSG-Bdfencemen LLC	CFS Note Receivables		(9,136.05)
Check	10/09/2019			CFS wire sent by CBSG-JTT Health Management	CFS Note Receivables		(23,894.00)
Check	10/09/2019			CFS wire sent by CBSG-Total Restoration	CFS Note Receivables		(46,667.05)
Deposit	10/09/2019		Venture Investment Group	Deposit	CFS Note Receivables	200.00	
Check	10/10/2019			CFS wire sent by CBSG-Robins Nest Childcare Center	CFS Note Receivables		(1,780.25)
Check	10/10/2019			CFS wire sent by CBSG-Lutong Behay Inay	CFS Note Receivables		(2,850.30)
Check	10/10/2019			CFS wire sent by CBSG-Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(7,850.00)
Check	10/10/2019			CFS wire sent by CBSG-JTT Health Management	CFS Note Receivables		(95,576.00)
Check	10/11/2019			CFS wire sent by CBSG-IP Mat and Group	CFS Note Receivables		(4,580.00)
Check	10/11/2019			CFS wire sent by CBSG-Dupont Transport	CFS Note Receivables		(4,644.00)
Check	10/11/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(5,078.45)
Check	10/11/2019			CFS wire sent by CBSG-For Hopes Sake	CFS Note Receivables		(6,151.80)
Check	10/11/2019			CFS wire sent by CBSG-Meerafzal Fazalidin	CFS Note Receivables		(6,955.80)
Check	10/11/2019			CFS wire sent by CBSG-Scheer Medical	CFS Note Receivables		(22,550.00)
Check	10/11/2019			CFS wire sent by CBSG-Alvria Health Care	CFS Note Receivables		(24,250.00)
Deposit	10/11/2019		Contract Financing Solutions	Deposit	CFS Note Receivables	360,000.00	
Check	10/15/2019			CFS wire sent by CBSG-Voltage Towing	CFS Note Receivables		(1,198.30)
Check	10/15/2019			CFS wire sent by CBSG-Sanscorp Enterprises	CFS Note Receivables		(2,290.00)
Check	10/15/2019			CFS wire sent by CBSG-El Copacabana D Chepes	CFS Note Receivables		(4,750.00)
Check	10/15/2019			CFS wire sent by CBSG-C0858 Inc	CFS Note Receivables		(12,125.00)
Check	10/15/2019			CFS wire sent by CBSG-Champion Foods	CFS Note Receivables		(14,672.65)
Check	10/15/2019			CFS wire sent by CBSG-Jacoby Motors	CFS Note Receivables		(29,100.00)
Check	10/16/2019			CFS wire sent by CBSG-Burleson T Shirts	CFS Note Receivables		(2,238.05)
Check	10/16/2019			CFS wire sent by CBSG-Building Blocks Daycare	CFS Note Receivables		(4,850.00)
Check	10/16/2019			CFS wire sent by CBSG-LA City Tech	CFS Note Receivables		(6,650.00)
Check	10/16/2019			CFS wire sent by CBSG-Integrity Hvac Mechanical	CFS Note Receivables		(6,759.71)
Check	10/16/2019			CFS wire sent by CBSG-Deal Store	CFS Note Receivables		(6,882.50)
Check	10/16/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	CFS Note Receivables		(9,500.00)
Check	10/16/2019			CFS wire sent by CBSG-Total Restoration	CFS Note Receivables		(18,579.91)
Check	10/16/2019			CFS wire sent by CBSG-JTT Health Management	CFS Note Receivables		(40,932.05)
Check	10/16/2019			CFS wire sent by CBSG-Robins Nest Childcare Center	CFS Note Receivables		(80,470.00)
Check	10/17/2019			CFS wire sent by CBSG-Lutong Behay Inay	CFS Note Receivables		(1,780.25)
Check	10/17/2019			CFS wire sent by CBSG-Johns Cables	CFS Note Receivables		(2,850.30)
Check	10/17/2019			CFS wire sent by CBSG-Woodsmith Cabinet and Architectural	CFS Note Receivables		(3,489.11)
Check	10/17/2019			CFS sent wire by CBSG-Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(7,850.00)
Check	10/17/2019			CFS sent wire by CBSG-Wood Plus Hardwood Flooring	CFS Note Receivables		(74,965.00)
Check	10/17/2019			processing fee for cfs deal - global prep	CFS Note Receivables		(3,315.40)
Check	10/18/2019		ROC Funding Group LLC	CFS wire sent by CBSG-Dupont Transport	CFS Note Receivables		(4,644.00)
Check	10/18/2019			CFS wire sent by CBSG-Evelyn of Palm Beach	CFS Note Receivables		(4,850.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	10/18/2019			CFS wire sent by CBSG - Renovate LLC	CFS Note Receivables		(5,078.45)
Check	10/18/2019			Mierafzal Fazalidin - wire returned	CFS Note Receivables		(6,955.80)
Check	10/18/2019			CFS wire sent by CBSG - Global Prep Academy	CFS Note Receivables		(8,656.60)
Check	10/18/2019			CFS wire sent by CBSG - Animal Repair Shop	CFS Note Receivables		(48,500.00)
Deposit	10/18/2019		Contract Financing Solutions	Deposit		290,000.00	
Check	10/18/2019			Mierafzal Fazalidin returned wire	CFS Note Receivables	6,955.80	
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(1,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	10/21/2019			CFS wire sent by CBSG - Tidewater Coach	CFS Note Receivables		(4,750.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(6,250.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(6,955.80)
Check	10/21/2019			CFS wire sent by CBSG-Mierafzal Fazalidin	CFS Note Receivables		(7,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(12,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(12,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(15,000.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(15,000.00)
Check	10/21/2019			CFS wire sent by CBSG-Scheer Medical	CFS Note Receivables		(22,551.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(25,000.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(37,500.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(50,000.00)
Check	10/21/2019			Offset by intercompany transaction	Funding Receivables		(50,000.00)
General Journal	10/21/2019			CFS - Alyria Health Care	CFS Note Receivables	12,500.00	
General Journal	10/21/2019			CFS - Animal Repair Shop	CFS Note Receivables	25,000.00	
General Journal	10/21/2019			CFS - Bdfencemen LLC	CFS Note Receivables	3,500.00	
General Journal	10/21/2019			CFS - Building Blocks Daycare	CFS Note Receivables	3,500.00	
General Journal	10/21/2019			CFS - Burlinson T Shirts	CFS Note Receivables	2,500.00	
General Journal	10/21/2019			CFS - Deal Store	CFS Note Receivables	5,000.00	
General Journal	10/21/2019			CFS - El Copacabana D Chepes	CFS Note Receivables	2,500.00	
General Journal	10/21/2019			CFS - Evelyn of Palm Beach	CFS Note Receivables	2,500.00	
General Journal	10/21/2019			CFS - HAA Investment	CFS Note Receivables	7,500.00	
General Journal	10/21/2019			CFS - Hobbs Motors	CFS Note Receivables	15,000.00	
General Journal	10/21/2019			CFS - Johns Cable	CFS Note Receivables	1,500.00	
General Journal	10/21/2019			CFS - Native American Palm Huts	CFS Note Receivables	2,500.00	
General Journal	10/21/2019			CFS - Phoenix Energy Fulfillment	CFS Note Receivables	50,000.00	
General Journal	10/21/2019			CFS - Q858 Inc	CFS Note Receivables	6,250.00	
General Journal	10/21/2019			CFS - Renovate LLC	CFS Note Receivables	6,250.00	
General Journal	10/21/2019			CFS - VIP Smoke Shop and Gifts	CFS Note Receivables	12,500.00	
General Journal	10/21/2019			CFS - Wood Plus Hardwood Flooring	CFS Note Receivables	37,500.00	
Check	10/22/2019			CFS wire sent by CBSG-Voltage Towing	CFS Note Receivables		(1,198.30)
Check	10/22/2019			CFS wire sent by CBSG-Sanscorp Enterprises	CFS Note Receivables		(2,290.00)
Check	10/22/2019			CFS wire sent by CBSG-Analytec Inc	CFS Note Receivables		(4,750.00)
Check	10/22/2019			CFS wire sent by CBSG-DNY Trucking	CFS Note Receivables		(4,750.00)
Check	10/22/2019			CFS wire sent by CBSG-Zoom Export	CFS Note Receivables		(4,750.00)
Check	10/22/2019			CFS wire sent by CBSG-Sonnys Place	CFS Note Receivables		(9,500.00)
Check	10/22/2019			CFS wire sent by CBSG-Champion Foods	CFS Note Receivables		(14,672.65)
Check	10/22/2019			CFS wire sent by CBSG-Da Foster Company	CFS Note Receivables		(23,907.90)
Check	10/22/2019			CFS wire sent by CBSG - Giacalone Contracting Corp	CFS Note Receivables	200.80	
Deposit	10/22/2019			Deposit			
Check	10/23/2019			CFS wire sent by CBSG-Bdfencemen LLC	CFS Note Receivables		(2,238.05)
Check	10/23/2019			CFS wire sent by CBSG-LA City Tech	CFS Note Receivables		(2,359.70)
Check	10/23/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	CFS Note Receivables		(4,579.90)
Check	10/23/2019			CFS wire sent by CBSG-AB Tours	CFS Note Receivables		(4,750.00)
Check	10/23/2019			CFS wire sent by CBSG-T and T Maids of Cleaning	CFS Note Receivables		(4,750.00)
Check	10/23/2019			CFS wire sent by CBSG-Arthur M Mcdowell (Avenue Eatery)	CFS Note Receivables		(6,790.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	10/23/2019			CFS wire sent by CBSG-Ehlen Properties	CFS Note Receivables		(22,483.05)
Check	10/23/2019	SCGI002:19001		Offset by intercompany transaction	Funding Receivables	45,000.00	(45,000.00)
General Journal	10/23/2019	ZL102319-01	SCGI002:19001	CFS - Giacalone Contracting Corp	CFS Note Receivables		
Deposit	10/23/2019			Texas American Rig Worx	CFS Note Receivables	200.80	
Check	10/24/2019			CFS wire sent by CBSG-Robins Nest Childcare Center	CFS Note Receivables		(1,780.25)
Check	10/24/2019			CFS wire sent by CBSG-Lutong Behay Inay	CFS Note Receivables		(2,830.30)
Check	10/24/2019			CFS wire sent by CBSG-Woodsmith Cabinet and Architectural	CFS Note Receivables		(3,889.10)
Check	10/24/2019			CFS wire sent by CBSG-Integrity Hvac Mechanical	CFS Note Receivables		(6,882.50)
Check	10/24/2019			CFS wire sent by CBSG-Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(7,850.00)
Check	10/24/2019			CFS wire sent by CBSG-Total Restoration	CFS Note Receivables		(36,592.05)
Deposit	10/24/2019			Deposit	CFS Note Receivables	200.80	
Check	10/25/2019			CFS wire sent by CBSG-Global Prep Academy	CFS Note Receivables		(3,656.60)
Check	10/25/2019			CFS wire sent by CBSG-Dupont Transport	CFS Note Receivables		(4,644.00)
Check	10/25/2019			CFS wire sent by CBSG- C Hunter Construction memo: C Swopes Construction	CFS Note Receivables		(4,750.00)
Check	10/25/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(5,078.45)
Check	10/25/2019			CFS wire sent by CBSG-Damascus Homes	CFS Note Receivables		(6,650.00)
Check	10/25/2019			CFS wire sent by CBSG-Night Freight Express	CFS Note Receivables		(6,650.00)
Check	10/25/2019			CFS wire sent by CBSG-Meerafzal Fazalidin	CFS Note Receivables		(6,955.80)
Check	10/25/2019			Texas American Rig Worx	CFS Note Receivables		
Deposit	10/25/2019			Venture Investment Group	CFS Note Receivables	200.80	
Deposit	10/25/2019			Deposit	CFS Note Receivables	200.00	
Check	10/28/2019			CFS wire sent by CBSG- Kosmon Realty	CFS Note Receivables		(6,850.00)
Check	10/28/2019			CFS wire sent by CBSG- HR Transport	CFS Note Receivables		(7,275.00)
Check	10/28/2019			CFS wire sent by CBSG- Scheer Medical	CFS Note Receivables		(22,550.50)
Check	10/28/2019			CFS wire sent by CBSG- Jellyfish Health LLC	CFS Note Receivables		(99,965.00)
Check	10/28/2019			Deposit	CFS Note Receivables	50,924.92	
Deposit	10/28/2019			Deposit	CFS Note Receivables	410,000.00	
Check	10/28/2019		Contract Financing Solutions	Texas American Rig Worx	CFS Note Receivables	200.80	
Check	10/29/2019			CFS wire sent by CBSG- Voltage Towing	CFS Note Receivables		(1,198.30)
Check	10/29/2019			CFS wire sent by CBSG-Da Foster Company	CFS Note Receivables		(1,707.15)
Check	10/29/2019			CFS wire sent by CBSG- Eric Schmalenberger Events and Promotions	CFS Note Receivables		(2,850.00)
Check	10/29/2019			CFS wire sent by CBSG- LB Enterprises	CFS Note Receivables		(3,325.00)
Check	10/29/2019			CFS wire sent by CBSG- Tashkent Logistics Enterprises LTD	CFS Note Receivables		(6,650.00)
Check	10/29/2019			CFS wire sent by CBSG- Brown and Luke Contracting Company	CFS Note Receivables		(6,916.65)
Check	10/29/2019			CFS wire sent by CBSG- Champion Foods	CFS Note Receivables		(14,672.65)
Check	10/29/2019			G and G Funding, jellyfish	CFS Note Receivables		(16,423.56)
Check	10/29/2019			CFS wire sent by CBSG- Patel Transport	CFS Note Receivables		(24,965.00)
Deposit	10/29/2019			texas american rig worx	CFS Note Receivables	200.80	
Check	10/30/2019			CFS wire sent by CBSG-Bdfencemen LLC	CFS Note Receivables		(2,238.05)
Check	10/30/2019			CFS wire sent by CBSG-LA City Tech	CFS Note Receivables		(2,359.70)
Check	10/30/2019			CFS wire sent by CBSG-Jackson International Cleaning Company	CFS Note Receivables		(3,325.00)
Check	10/30/2019			CFS wire sent by CBSG-Your Cause Auto Services	CFS Note Receivables		(4,535.61)
Check	10/30/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	CFS Note Receivables		(4,579.90)
Check	10/30/2019			CFS wire sent by CBSG-Integrity Hvac Mechanical	CFS Note Receivables		(5,432.50)
Check	10/30/2019			CFS wire sent by CBSG-SM Services	CFS Note Receivables		(7,600.00)
Check	10/30/2019			CFS wire sent by CBSG- Vandalis	CFS Note Receivables		(7,760.00)
Check	10/30/2019			CFS wire sent by CBSG- Dynamic Floors	CFS Note Receivables		(9,500.00)
Check	10/30/2019			CFS wire sent by CBSG- Total Restoration	CFS Note Receivables		(23,394.55)
Check	10/30/2019			CFS wire sent by CBSG- Blue Star Kitchen	CFS Note Receivables		(72,750.00)
Check	10/30/2019			CFS wire sent by CBSG- JTT Health Management	CFS Note Receivables		(80,470.00)
Deposit	10/30/2019			Deposit	CFS Note Receivables	200.80	
Check	10/31/2019	SCER004:19001		Offset by intercompany transaction	Funding Receivables		(1,500.00)
Check	10/31/2019	SCJA019:19001		Offset by intercompany transaction	Funding Receivables		(1,750.00)
Check	10/31/2019	SCLIB001:19001		Offset by intercompany transaction	Funding Receivables		(1,750.00)
Check	10/31/2019	SCBR011:19001		CFS wire sent by CBSG- Robins Nest Childcare Center	CFS Note Receivables		(1,780.25)
Check	10/31/2019	SCAB006:19001		Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	10/31/2019	SCAN014:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/31/2019	SCCH016:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/31/2019	SCDA016:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	10/31/2019	SCDN001:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/31/2019	SCTA016:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/31/2019	SCT005:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	10/31/2019	SCZ002:19001		Offset by intercompany transaction	Funding Receivables		(2,880.30)
Check	10/31/2019	SCAR007:19001		CFS wire sent by CBSG- Lutong Behay Inay	Funding Receivables		(3,500.00)
Check	10/31/2019	SCDA017:19001		Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	10/31/2019	SKCO004:19001		Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	10/31/2019	SCN004:19001		Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	10/31/2019	SCTA015:19001		Offset by intercompany transaction	Funding Receivables		(3,750.00)
Check	10/31/2019	SCHR004:19001		CFS wire sent by CBSG- Woodsmith Cabinet and Architectural	CFS Note Receivables		(3,889.10)
Check	10/31/2019	SCB013:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	10/31/2019	SCSM010:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	10/31/2019	SCVA003:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	10/31/2019	SCDY002:19001		CFS wire sent by CBSG- David McQuay Jr. CPAs	Funding Receivables		(4,750.00)
Check	10/31/2019	SCRI013:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	10/31/2019	SCSO010:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	10/31/2019	SCFH001:19001		CFS wire sent by CBSG- Birdiefinish Golf	CFS Note Receivables		(7,600.00)
Check	10/31/2019	SCPA017:19001		CFS wire sent by CBSG- Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(7,850.00)
Check	10/31/2019	SCBL006:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	10/31/2019	SCWI010:19001		Offset by intercompany transaction	Funding Receivables		(12,500.00)
Check	10/31/2019	SCIE007:19001		Offset by intercompany transaction	Funding Receivables		(37,500.00)
Check	10/31/2019	SCFH001:19001		CFS wire sent by CBSG- Wildwood Country Club	Funding Receivables		(50,000.00)
General Journal	10/31/2019	ZL103119-01	SCAB006:19001	CFS - AB Tours	CFS Note Receivables	2,500.00	
General Journal	10/31/2019	ZL103119-01	SCAN014:19001	CFS - Analytec Inc	CFS Note Receivables	2,500.00	
General Journal	10/31/2019	ZL103119-01	SCAR007:19001	CFS - Arthur M. McDowell (Avenue Eatery)	CFS Note Receivables	3,500.00	
General Journal	10/31/2019	ZL103119-01	SCB013:19001	CFS - Birdiefinish Golf	CFS Note Receivables	4,000.00	
General Journal	10/31/2019	ZL103119-01	SCB006:19001	CFS - Blue Star Kitchen	CFS Note Receivables	37,500.00	
General Journal	10/31/2019	ZL103119-01	SCBR011:19001	CFS - Broken C Trucking	CFS Note Receivables	2,000.00	
General Journal	10/31/2019	ZL103119-01	SCCH016:19001	CFS - C Hunter Construction	CFS Note Receivables	2,500.00	
General Journal	10/31/2019	ZL103119-01	SCDA017:19001	CFS - Damascus Homes	CFS Note Receivables	3,500.00	
General Journal	10/31/2019	ZL103119-01	SCDA016:19001	CFS - David McQuay Jr. CPAs	CFS Note Receivables	2,500.00	
General Journal	10/31/2019	ZL103119-01	SCDN001:19001	CFS - DNY Trucking	CFS Note Receivables	2,500.00	
General Journal	10/31/2019	ZL103119-01	SCDY002:19001	CFS - Dynamic Floors	CFS Note Receivables	5,000.00	
General Journal	10/31/2019	ZL103119-01	SCEH001:19001	CFS - Ehlen Properties	CFS Note Receivables	10,000.00	
General Journal	10/31/2019	ZL103119-01	SCER004:19001	CFS - Eric Schmalenberger Events and Promotions	CFS Note Receivables	1,500.00	
General Journal	10/31/2019	ZL103119-01	SCER004:19001	CFS - HR Transport	CFS Note Receivables	3,750.00	
General Journal	10/31/2019	ZL103119-01	SCIA019:19001	CFS - Jackson International Cleaning Company	CFS Note Receivables	1,750.00	
General Journal	10/31/2019	ZL103119-01	SCIE007:19001	CFS - Jellyfish Health LLC	CFS Note Receivables	50,000.00	
General Journal	10/31/2019	ZL103119-01	SKCO004:19001	CFS - Kosmon Realty	CFS Note Receivables	3,500.00	
General Journal	10/31/2019	ZL103119-01	SCIB001:19001	CFS - LB Enterprises	CFS Note Receivables	1,750.00	
General Journal	10/31/2019	ZL103119-01	SCIN004:19001	CFS - Night Freight Express	CFS Note Receivables	3,500.00	
General Journal	10/31/2019	ZL103119-01	SCPA017:19001	CFS - Patel Transport	CFS Note Receivables	12,500.00	
General Journal	10/31/2019	ZL103119-01	SCRI013:19001	CFS - Ridgeline Exteriors	CFS Note Receivables	5,000.00	
General Journal	10/31/2019	ZL103119-01	SCSM010:19001	CFS - SM Services	CFS Note Receivables	4,000.00	
General Journal	10/31/2019	ZL103119-01	SCSO010:19001	CFS - Sonmys Place	CFS Note Receivables	5,000.00	
General Journal	10/31/2019	ZL103119-01	SCTA016:19001	CFS - T and T Maids of Cleaning	CFS Note Receivables	2,500.00	
General Journal	10/31/2019	ZL103119-01	SCTA015:19001	CFS - Tashkent Logistics Enterprises LTD	CFS Note Receivables	3,500.00	
General Journal	10/31/2019	ZL103119-01	SCTI005:19001	CFS - Tidewater Coach	CFS Note Receivables	2,500.00	
General Journal	10/31/2019	ZL103119-01	SCVA003:19001	CFS - Vandalls	CFS Note Receivables	4,000.00	
General Journal	10/31/2019	ZL103119-01	SCWI010:19001	CFS - Wildwood Country Club	CFS Note Receivables	37,500.00	
General Journal	10/31/2019	ZL103119-01	SCZ002:19001	CFS - Zoom Export	CFS Note Receivables	2,500.00	
Deposit	10/31/2019			Deposit	CFS Note Receivables	200.80	
Check	11/01/2019			CFS wire sent by CBSG-Blue Star Kitchen origination fee refund	CFS Note Receivables		(2,250.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	11/01/2019			CFS wire sent by CBSG-Global Prep Academy	CFS Note Receivables		(3,656.60)
Check	11/01/2019			CFS wire sent by CBSG-Dupont Transport	CFS Note Receivables		(4,644.00)
Check	11/01/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(5,078.45)
Check	11/01/2019			CFS wire sent by CBSG-Meerafrel Fazalidin	CFS Note Receivables		(6,955.80)
Check	11/01/2019			CFS wire sent by CBSG-Bareejo Logistics	CFS Note Receivables		(7,125.00)
Check	11/01/2019	SCR002:19001		Offset by intercompany transaction	Funding Receivables		(15,000.00)
Check	11/01/2019			CFS wire sent by CBSG-Integrated Construction Management	CFS Note Receivables		(17,086.40)
Check	11/01/2019			CFS wire sent by CBSG-JRC Painting (C&C Painting)	CFS Note Receivables		(29,005.00)
Check	11/01/2019			CFS wire sent by CBSG-Roman James Design Build	CFS Note Receivables		(268,374.01)
General Journal	11/01/2019	ZL110119-01	SCR002:19001	Deposit		15,000.00	
Deposit	11/01/2019			Deposit		200.80	
Deposit	11/01/2019			Deposit		791.02	
Check	11/04/2019			CFS wire sent by CBSG-Kodi Raes Coffee And Bakery	CFS Note Receivables		(4,750.00)
Check	11/04/2019			CFS wire sent by CBSG-Prime 22 Hospitality (9,064.70) / roc commission (2,700)	CFS Note Receivables		(11,764.00)
Check	11/04/2019			CFS wire sent by CBSG-Tad Enterprises	CFS Note Receivables		(14,550.00)
Check	11/04/2019			CFS wire sent by CBSG-The New Lyons Dairy Bar	CFS Note Receivables		(14,965.00)
Check	11/04/2019			CFS wire sent by CBSG-Scheer Medical	CFS Note Receivables		(19,181.33)
Deposit	11/04/2019		Contract Financing Solutions	Deposit		260,000.00	
Check	11/05/2019			CFS wire sent by CBSG-Voltage Towing	CFS Note Receivables		(1,198.30)
Check	11/05/2019			CFS wire sent by CBSG-Champion Foods	CFS Note Receivables		(14,672.65)
Check	11/05/2019			CFS wire sent by CBSG-Moreaux Transportation Services	CFS Note Receivables		(19,400.00)
Check	11/05/2019			CFS wire sent by CBSG-Mount Felix Holdings	CFS Note Receivables		(19,400.00)
Check	11/06/2019			CFS wire sent by CBSG-Bdfencemen LLC	CFS Note Receivables		(2,238.05)
Check	11/06/2019			CFS wire sent by CBSG-LA City Tech	CFS Note Receivables		(2,359.70)
Check	11/06/2019			CFS wire sent by CBSG-Integrity Hvac Mechanical	CFS Note Receivables		(3,237.50)
Check	11/06/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	CFS Note Receivables		(4,579.90)
Check	11/06/2019			CFS wire sent by CBSG-Your Cause Auto Services	CFS Note Receivables		(5,035.60)
Check	11/06/2019			CFS wire sent by CBSG-Brown and Luke Contracting Company	CFS Note Receivables		(6,916.65)
Check	11/06/2019			CFS wire sent by CBSG-Triumph Coins	CFS Note Receivables		(9,700.00)
Check	11/06/2019			CFS wire sent by CBSG-Total Restoration	CFS Note Receivables		(19,049.55)
Check	11/06/2019			CFS wire sent by CBSG-North Side Construction	CFS Note Receivables		(44,215.00)
Check	11/06/2019			CFS wire sent by CBSG-JTT Health Management	CFS Note Receivables		(80,470.00)
Check	11/07/2019			CFS wire sent by cbgs-Lutong Behay Inay	CFS Note Receivables		(1,382.00)
Check	11/07/2019			CFS wire sent by cbgs-Robins Nest Childcare Center	CFS Note Receivables		(1,780.25)
Check	11/07/2019			CFS wire sent by cbgs-Blessed Hands by Alicia	CFS Note Receivables		(4,750.00)
Check	11/07/2019			CFS wire sent by cbgs-Horton Electric	CFS Note Receivables		(4,750.00)
Check	11/07/2019			CFS wire sent by cbgs-J and R Bowl memo: county bank wire	CFS Note Receivables		(5,700.00)
Check	11/07/2019			CFS wire sent by cbgs-J and R Bowl memo:TN Express	CFS Note Receivables		(5,700.00)
Check	11/07/2019			CFS wire sent by cbgs-MTC Facility Maintenance	CFS Note Receivables		(5,820.00)
Check	11/07/2019			CFS wire sent by cbgs-Efinanche Automotive	CFS Note Receivables		(6,650.00)
Check	11/07/2019			CFS wire sent by cbgs-Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(7,850.00)
Check	11/07/2019			CFS wire sent by cbgs-Rotilicious	CFS Note Receivables		(9,700.00)
Check	11/07/2019	JRC002:19023		Wire sent to CFS - use intercompany transaction to offset it	Funding Receivables		(41,760.00)
General Journal	11/07/2019	ZL110719-01	JRC002:19023	JRC Painting payoff ds wire offset by intercompany balance	CFS Note Receivables	41,760.00	
Check	11/08/2019			CFS wire sent by CBSG-Global Prep Academy	CFS Note Receivables		(3,656.60)
Check	11/08/2019			CFS wire sent by CBSG-Global Connections of Ga Group	CFS Note Receivables		(3,800.00)
Check	11/08/2019			CFS wire sent by CBSG-Dupont Transport	CFS Note Receivables		(4,644.00)
Check	11/08/2019			CFS wire sent by CBSG-Robins Nest Childcare Center	CFS Note Receivables		(4,965.00)
Check	11/08/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(5,078.45)
Check	11/08/2019			CFS wire sent by CBSG-Meerafrel Fazalidin	CFS Note Receivables		(6,955.80)
Check	11/08/2019			CFS wire sent by CBSG-Scheer Medical	CFS Note Receivables		(8,170.00)
Check	11/08/2019			CFS wire sent by CBSG-Integrated Construction	CFS Note Receivables		(17,496.40)
Deposit	11/08/2019		Contract Financing Solutions	Deposit		310,000.00	
Deposit	11/08/2019			gsf chamber		150.00	
Check	11/12/2019			CFS wire sent by CBSG-Voltage Towing	CFS Note Receivables		(1,198.30)
Check	11/12/2019			CFS wire sent by CBSG-Top View Construction and Design	CFS Note Receivables		(3,800.00)
Check	11/12/2019			CFS wire sent by CBSG-Jack Lin DDS	CFS Note Receivables		(9,500.00)
Check	11/12/2019			CFS wire sent by CBSG-Blu Ice Inc	CFS Note Receivables		(11,700.00)
Check	11/12/2019			CFS wire sent by CBSG-Champion Foods	CFS Note Receivables		(14,672.65)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	11/13/2019			CFS wire sent by CBSG-Bdfencemen LLC	CFS Note Receivables		(2,238.05)
Check	11/13/2019			CFS wire sent by CBSG-LA City Tech	CFS Note Receivables		(2,359.70)
Check	11/13/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	CFS Note Receivables		(2,369.90)
Check	11/13/2019			CFS wire sent by CBSG-Smokers Delight	CFS Note Receivables		(2,845.40)
Check	11/13/2019			CFS wire sent by CBSG-Your Cause Auto Services	CFS Note Receivables		(5,035.60)
Check	11/13/2019			CFS wire sent by CBSG-Pace Solutions	CFS Note Receivables		(49,500.00)
Check	11/13/2019			CFS wire sent by CBSG-Roman James Design Build	CFS Note Receivables		(69,409.00)
Check	11/13/2019			CFS wire sent by CBSG-JTT Health Management	CFS Note Receivables		(80,470.00)
Check	11/13/2019			CFS wire sent by CBSG-Jellyfish Health LLC	CFS Note Receivables		(99,965.00)
Deposit	11/13/2019			gsf chamber		175.00	
Check	11/13/2019			CFS client ACH ran by CBSG returned	CFS Note Receivables		(1,447.17)
Check	11/14/2019			CFS wire sent by CBSG-Robins Nest Childcare Center	CFS Note Receivables		(1,735.25)
Check	11/14/2019			CFS wire sent by CBSG-Flawless Property Solutions	CFS Note Receivables		(4,750.00)
Check	11/14/2019			CFS wire sent by CBSG- Wells Cargo Express	CFS Note Receivables		(4,750.00)
Check	11/14/2019			CFS wire sent by CBSG- JC Auto Sale	CFS Note Receivables		(6,650.00)
Check	11/14/2019			CFS wire sent by CBSG- Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(7,850.00)
Check	11/14/2019			CFS wire sent by CBSG- RR Home Special Cleaning	CFS Note Receivables		(8,001.56)
Check	11/14/2019			CFS wire sent by CBSG- Disaster Management International	CFS Note Receivables		(14,250.00)
Check	11/14/2019			CFS wire sent by CBSG- Davis Trailer And Equipment	CFS Note Receivables		(20,804.00)
Deposit	11/14/2019			ACH ran for Prime 22 Hospitality		1,447.17	
Check	11/15/2019			CFS wire sent by CBSG-Vanderpool Equipment memo: members trust of the southwest fcu wire	CFS Note Receivables		(2,850.00)
Check	11/15/2019			CFS wire sent by CBSG-Global Prep Academy	CFS Note Receivables		(3,656.60)
Check	11/15/2019			CFS wire sent by CBSG- Souley Auto Sales	CFS Note Receivables		(3,800.00)
Check	11/15/2019			CFS wire sent by CBSG- Brass City Games	CFS Note Receivables		(3,800.00)
Check	11/15/2019			CFS wire sent by CBSG- Dupont Transport	CFS Note Receivables		(4,644.00)
Check	11/15/2019			CFS wire sent by CBSG- Emasters Technologies	CFS Note Receivables		(4,750.00)
Check	11/15/2019			CFS wire sent by CBSG- Renovation Systems	CFS Note Receivables		(4,750.00)
Check	11/15/2019			CFS wire sent by CBSG- Renovate LLC	CFS Note Receivables		(5,078.45)
Check	11/15/2019			CFS wire sent by CBSG- Meeratzel Fazalidin	CFS Note Receivables		(6,955.80)
Check	11/15/2019			CFS wire sent by CBSG- 4 Way Transport	CFS Note Receivables		(7,600.00)
Check	11/15/2019			CFS wire sent by CBSG- St Therese Healthcare Inc memo: alliance home health services wire	CFS Note Receivables		(9,500.00)
Check	11/15/2019			CFS wire sent by CBSG- Integrated Construction	CFS Note Receivables		(17,496.40)
Check	11/15/2019			CFS wire sent by CBSG- Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(24,965.00)
Check	11/15/2019			CFS wire sent by CBSG- Roman James Design Build	CFS Note Receivables		(65,019.00)
Deposit	11/15/2019			Contract Financing Solutions		480,000.00	
Check	11/18/2019			CFS wire sent by CBSG-Lutong Behay Inay	CFS Note Receivables		(1,335.00)
Check	11/18/2019			CFS wire sent by CBSG-Winnas Jamaican Jerk Chicken	CFS Note Receivables		(2,850.00)
Check	11/18/2019			CFS wire sent by CBSG-Sonoran Winds Hospice	CFS Note Receivables		(4,750.00)
Check	11/18/2019			CFS wire sent by CBSG-Kwikshot Transport	CFS Note Receivables		(7,600.00)
Check	11/18/2019			CFS wire sent by CBSG-Ortmans Pool Service	CFS Note Receivables		(7,760.00)
Check	11/18/2019			CFS wire sent by CBSG-Scheer Medical	CFS Note Receivables		(8,974.00)
Check	11/18/2019			CFS wire sent by CBSG-Riverside Restaurant memo: one credit union wire	CFS Note Receivables		(10,000.00)
Check	11/18/2019			CFS wire sent by CBSG-New United Auto Truck and Bike	CFS Note Receivables		(14,250.00)
Check	11/18/2019			CFS wire sent by CBSG-Yun Lee Or Tae Koo	CFS Note Receivables		(24,965.00)
Deposit	11/18/2019			Texas american rig worz		409.63	
Check	11/19/2019			CFS wire sent by CBSG-Voltage Towing	CFS Note Receivables		(1,198.30)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(1,500.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(1,500.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	11/19/2019	SCRR001:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019	SCS0011:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019	SCWE008:19001		Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/19/2019	SCJA020:19001		Offset by intercompany transaction	Funding Receivables		(3,000.00)
Check	11/19/2019	SCMT002:19001		Offset by intercompany transaction	Funding Receivables		(3,000.00)
Check	11/19/2019	SCNT002:19001		Offset by intercompany transaction	Funding Receivables		(3,000.00)
Check	11/19/2019	SCLE013:19001		Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/19/2019	SCJC002:19001		Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/19/2019	SCBA015:19001		Offset by intercompany transaction	Funding Receivables		(3,750.00)
Check	11/19/2019	SCAW001:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	11/19/2019	SCOR004:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	11/19/2019		CFS wire sent by CBSG - Paul Perrotti Electric	CFS Note Receivables			(4,850.00)
Check	11/19/2019	SCIA021:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	11/19/2019	SCRI014:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	11/19/2019	SCRO015:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	11/19/2019	SCST021:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	11/19/2019	SCTR018:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	11/19/2019	SCBL008:19001		Offset by intercompany transaction	Funding Receivables		(6,000.00)
Check	11/19/2019	SCDI007:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	11/19/2019	SCNE016:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	11/19/2019	SCFA019:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	11/19/2019	SCFH014:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	11/19/2019	SCMO022:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	11/19/2019	SCMO023:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	11/19/2019	SCNO012:19001		Offset by intercompany transaction	Funding Receivables		(12,311.50)
Check	11/19/2019	SCRE022:19001		CFS wire sent by CBSG - Elite Wine Shipping	Funding Receivables		(12,500.00)
Check	11/19/2019	SCVU001:19001		Offset by intercompany transaction	Funding Receivables		(12,500.00)
Check	11/19/2019		CFS wire sent by CBSG - Champlon Foods	CFS Note Receivables			(14,672.65)
Check	11/19/2019	SCPA018:19001		Offset by intercompany transaction	Funding Receivables		(25,000.00)
Check	11/19/2019	SCIE007:19002		Offset by intercompany transaction	Funding Receivables		(90,000.00)
General Journal	11/19/2019	ZL111919-01	SCAW001:19001	CFS - 4 Way Transport	Funding Receivables	4,000.00	
General Journal	11/19/2019	ZL111919-01	SCBA015:19001	CFS - Barejo Logistics	Funding Receivables	3,750.00	
General Journal	11/19/2019	ZL111919-01	SCBL007:19001	CFS - Blessed Hands by Alicia	Funding Receivables	2,500.00	
General Journal	11/19/2019	ZL111919-01	SCBR012:19001	CFS - Blu Ice Inc	Funding Receivables	6,000.00	
General Journal	11/19/2019	ZL111919-01	SCDI007:19001	CFS - Brass City Games	Funding Receivables	2,000.00	
General Journal	11/19/2019	ZL111919-01	SCDO007:19001	CFS - Disaster Management International	Funding Receivables	7,500.00	
General Journal	11/19/2019	ZL111919-01	SCELO13:19001	CFS - Ehanche Automotive	Funding Receivables	3,500.00	
General Journal	11/19/2019	ZL111919-01	SCEM008:19001	CFS - Emasters Technologies	Funding Receivables	2,500.00	
General Journal	11/19/2019	ZL111919-01	SCFL006:19001	CFS - Flawless Property Solutions	Funding Receivables	2,500.00	
General Journal	11/19/2019	ZL111919-01	SCGL009:19001	CFS - Global Connections of Ga Group	Funding Receivables	2,000.00	
General Journal	11/19/2019	ZL111919-01	SCHO013:19001	CFS - Horton Electric	Funding Receivables	3,000.00	
General Journal	11/19/2019	ZL111919-01	SCJA020:19001	CFS - J and R Bowl	Funding Receivables	3,000.00	
General Journal	11/19/2019	ZL111919-01	SCJA021:19001	CFS - Jack Lin DDS	Funding Receivables	5,000.00	
General Journal	11/19/2019	ZL111919-01	SCJC002:19001	CFS - JC Auto Sale	Funding Receivables	3,500.00	
General Journal	11/19/2019	ZL111919-01	SCIE007:19002	CFS - Jellyfish Health LLC	Funding Receivables	50,000.00	
General Journal	11/19/2019	ZL111919-01	SCKO005:19001	CFS - Kodi Raes Coffee And Bakery	Funding Receivables	2,500.00	
General Journal	11/19/2019	ZL111919-01	SCMO022:19001	CFS - Moreaux Transportation Services	Funding Receivables	10,000.00	
General Journal	11/19/2019	ZL111919-01	SCMO023:19001	CFS - Mount Felix Holdings	Funding Receivables	10,000.00	
General Journal	11/19/2019	ZL111919-01	SCMT002:19001	CFS - MTC Facility Maintenance	Funding Receivables	3,000.00	
General Journal	11/19/2019	ZL111919-01	SCNE016:19001	CFS - New United Auto Truck and Bike	Funding Receivables	7,500.00	
General Journal	11/19/2019	ZL111919-01	SCNO012:19001	CFS - North Side Construction	Funding Receivables	10,000.00	
General Journal	11/19/2019	ZL111919-01	SCOR004:19001	CFS - Ortman's Pool Service	Funding Receivables	4,000.00	
General Journal	11/19/2019	ZL111919-01	SCPA018:19001	CFS - Pace Solutions	Funding Receivables	25,000.00	
General Journal	11/19/2019	ZL111919-01	SCRE023:19001	CFS - Renovation Systems	Funding Receivables	7,500.00	
General Journal	11/19/2019	ZL111919-01	SCRE022:19001	CFS - Revive Boost Rebuild Physical Therapy	Funding Receivables	12,500.00	
General Journal	11/19/2019	ZL111919-01	SCRI014:19001	CFS - Riverside Restaurant	Funding Receivables	5,000.00	
General Journal	11/19/2019	ZL111919-01	SCRO014:19001	CFS - Robins Nest Childcare Center	Funding Receivables	2,500.00	

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
General Journal	11/19/2019	ZL111919-01	SCRO015:19001	CFS - Rotillicious	CFS Note Receivables	5,000.00	
General Journal	11/19/2019	ZL111919-01	SCRR001:19001	CFS - RR Home Special Cleaning	CFS Note Receivables	2,500.00	
General Journal	11/19/2019	ZL111919-01	SCSO011:19001	CFS - Sonoran Winds Hospice	CFS Note Receivables	2,500.00	
General Journal	11/19/2019	ZL111919-01	SCSO012:19001	CFS - Souley Auto Sales	CFS Note Receivables	2,000.00	
General Journal	11/19/2019	ZL111919-01	SCST021:19001	CFS - St Therese Healthcare Inc	CFS Note Receivables	5,000.00	
General Journal	11/19/2019	ZL111919-01	SCTA019:19001	CFS - Tad Enterprises	CFS Note Receivables	7,500.00	
General Journal	11/19/2019	ZL111919-01	SCTH014:19001	CFS - The New Lyons Dairy Bar	CFS Note Receivables	7,500.00	
General Journal	11/19/2019	ZL111919-01	SCTN002:19001	CFS - TN Express	CFS Note Receivables	3,000.00	
General Journal	11/19/2019	ZL111919-01	SCTO005:19001	CFS - Top View Construction and Design	CFS Note Receivables	2,000.00	
General Journal	11/19/2019	ZL111919-01	SCTRO18:19001	CFS - Triumph Coins	CFS Note Receivables	5,000.00	
General Journal	11/19/2019	ZL111919-01	SCVA004:19001	CFS - Vanderpool Equipment	CFS Note Receivables	1,500.00	
General Journal	11/19/2019	ZL111919-01	SCWE008:19001	CFS - Wells Cargo Express	CFS Note Receivables	2,500.00	
General Journal	11/19/2019	ZL111919-01	SCWU011:19001	CFS - Winnas Jamaican Jerk Chicken	CFS Note Receivables	1,500.00	
General Journal	11/19/2019	ZL111919-01	SCYU001:19001	CFS - Yun Lee Or Tae Koo	CFS Note Receivables	12,500.00	
Deposit	11/19/2019			Deposit	CFS Note Receivables	1,000.00	
Deposit	11/19/2019			Kwikshot Transport - cancelled deal	CFS Note Receivables	7,600.00	(1,817.40)
Check	11/20/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	CFS Note Receivables		(2,238.05)
Check	11/20/2019			CFS wire sent by CBSG-Bdfencemen LLC	CFS Note Receivables		(2,359.70)
Check	11/20/2019			CFS wire sent by CBSG-LA City Tech	CFS Note Receivables		(3,095.40)
Check	11/20/2019			CFS wire sent by CBSG-Smokers Delight	CFS Note Receivables		(4,750.00)
Check	11/20/2019			CFS wire sent by CBSG-Century Communications	CFS Note Receivables		(4,750.00)
Check	11/20/2019			CFS wire sent by CBSG-Royal Lashes	CFS Note Receivables		(5,035.60)
Check	11/20/2019			CFS wire sent by CBSG-Your Cause Auto Services	CFS Note Receivables		(6,650.00)
Check	11/20/2019			CFS wire sent by CBSG-North Jersey General Construction	CFS Note Receivables		(7,600.00)
Check	11/20/2019			CFS wire sent by CBSG-Duffy Enterprises	CFS Note Receivables		(7,600.00)
Check	11/20/2019			CFS wire sent by CBSG-Zimma Entertainment	CFS Note Receivables		(7,600.00)
Check	11/20/2019			CFS wire sent by CBSG-Couture By Azadeh	CFS Note Receivables		(19,965.00)
Check	11/20/2019			CFS wire sent by CBSG-Elite Wine Shipping	CFS Note Receivables		(29,965.00)
Check	11/20/2019			CFS wire sent by CBSG-Southeastern Enterprises of The Big Bend	CFS Note Receivables		(41,483.95)
Check	11/20/2019			CFS wire sent by CBSG-JTT Health Management	CFS Note Receivables		(80,470.00)
Check	11/21/2019			CFS wire sent by CBSG-Robins Nest Childcare Center	CFS Note Receivables		(845.25)
Check	11/21/2019			CFS wire sent by CBSG-Lutong Behay Inay	CFS Note Receivables		(1,335.00)
Check	11/21/2019			CFS wire sent by CBSG-Waste Removal Services	CFS Note Receivables		(3,325.00)
Check	11/21/2019			CFS wire sent by CBSG-RR Home Special Cleaning	CFS Note Receivables		(3,536.55)
Check	11/21/2019			CFS wire sent by CBSG-Construction Group	CFS Note Receivables		(7,600.00)
Check	11/21/2019			CFS wire sent by CBSG-No Limit Racing	CFS Note Receivables		(7,640.00)
Check	11/21/2019			CFS wire sent by CBSG-Revive Boost Rebuild Physical Therapy	CFS Note Receivables		(7,850.00)
Check	11/21/2019			CFS wire sent by CBSG-Davis Trailer And Equipment	CFS Note Receivables		(20,804.00)
Check	11/21/2019			CFS wire sent by CBSG-Davis Trailer And Equipment	CFS Note Receivables		(72,100.00)
Deposit	11/21/2019			stephen] urban	CFS Note Receivables	100.00	
Check	11/22/2019			CFS wire sent by CBSG- Global Prep Academy	CFS Note Receivables		(3,636.20)
Check	11/22/2019			CFS wire sent by CBSG-DuPont Transport	CFS Note Receivables		(3,715.50)
Check	11/22/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(5,078.45)
Check	11/22/2019			CFS wire sent by CBSG-Dependable Generators memo: returned wire	CFS Note Receivables		(6,650.00)
Check	11/22/2019			CFS wire sent by CBSG-Meerafzel Fazalidin	CFS Note Receivables		(6,955.80)
Check	11/22/2019			CFS wire sent by CBSG-Abilazing Care	CFS Note Receivables		(7,600.00)
Check	11/22/2019			CFS wire sent by CBSG-TE Marketing Group	CFS Note Receivables		(11,965.00)
Check	11/22/2019			CFS wire sent by CBSG-Integrated Construction	CFS Note Receivables		(17,496.40)
Check	11/22/2019			CFS wire sent by CBSG-Roman James Design Build	CFS Note Receivables		(61,639.00)
Deposit	11/22/2019			Contract Financing Solutions	CFS Note Receivables	440,000.00	
Deposit	11/22/2019			DEPA001	CFS Note Receivables	6,650.00	
Check	11/25/2019			returned wire	CFS Note Receivables		(4,750.00)
Check	11/25/2019			CFS wire sent by CBSG-806 Vapps memo: the peoples federal credit union wire	CFS Note Receivables		(5,700.00)
Check	11/25/2019			CFS wire sent by CBSG-DJ46 Logistics	CFS Note Receivables		(6,650.00)
Check	11/25/2019			CFS wire sent by CBSG-Dependable Generators memo: returned wire	CFS Note Receivables		(6,650.00)
Check	11/25/2019			CFS wire sent by CBSG-True Green Property Management	CFS Note Receivables		(6,790.00)
Check	11/25/2019			CFS wire sent by CBSG-Casita De Chocolate Day Care	CFS Note Receivables		(16,698.16)
Check	11/25/2019			Ridgeline Exteriors	CFS Note Receivables		
Deposit	11/25/2019			Texas American Rig Worx	CFS Note Receivables	936.00	
Deposit	11/25/2019				CFS Note Receivables	200.80	

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Deposit	11/25/2019					602.40	
Check	11/26/2019	SCWA008:19001	Texas American Rig Work		CFS Note Receivables		(753.30)
Check	11/26/2019	SCCE008:19001	CFS wire sent by CBSG-Voltage Towing		CFS Note Receivables		(1,750.00)
Check	11/26/2019	SCPA020:19001	Offset by intercompany transaction		Funding Receivables		(2,500.00)
Check	11/26/2019	SCRO017:19001	Offset by intercompany transaction		Funding Receivables		(2,500.00)
Check	11/26/2019	SCDE016:19001	Offset by intercompany transaction		Funding Receivables		(3,500.00)
Check	11/26/2019	SCME016:19001	Offset by intercompany transaction		Funding Receivables		(3,500.00)
Check	11/26/2019	SCNO014:19001	Offset by intercompany transaction		Funding Receivables		(3,500.00)
Check	11/26/2019	SCAB007:19001	Offset by intercompany transaction		Funding Receivables		(4,000.00)
Check	11/26/2019	SCCO035:19001	Offset by intercompany transaction		Funding Receivables		(4,000.00)
Check	11/26/2019	SCDU004:19001	Offset by intercompany transaction		Funding Receivables		(4,000.00)
Check	11/26/2019	SCNO013:19001	Offset by intercompany transaction		Funding Receivables		(4,000.00)
Check	11/26/2019	SCZ0001:19001	Offset by intercompany transaction		Funding Receivables		(4,000.00)
Check	11/26/2019		CFS wire sent by CBSG-Vintage Specialty Properties memo: winnebago community CU		CFS Note Receivables		(4,750.00)
Check	11/26/2019		CFS wire sent by CBSG-Ika Associates		CFS Note Receivables		(5,700.00)
Check	11/26/2019	SCTE011:19001	Offset by intercompany transaction		Funding Receivables		(6,000.00)
Check	11/26/2019		CFS wire sent by CBSG-Ridgeman Power		CFS Note Receivables		(6,650.00)
Check	11/26/2019		CFS wire sent by wire-MP Wright Law Group		CFS Note Receivables		(6,650.00)
Check	11/26/2019		CFS wire sent by wire-Oasis Mediterranean Foods		CFS Note Receivables		(6,650.00)
Check	11/26/2019		CFS wire sent by wire-Mism Auto Transport		CFS Note Receivables		(7,600.00)
Check	11/26/2019	SCCO036:19001	Offset by intercompany transaction		Funding Receivables		(10,000.00)
Check	11/26/2019		CFS wire sent by wire-Elite Wine Shipping		CFS Note Receivables		(14,311.50)
Check	11/26/2019		CFS wire sent by wire-Champion Foods		CFS Note Receivables		(14,672.65)
Check	11/26/2019		Offset by intercompany transaction		Funding Receivables		(15,000.00)
Check	11/26/2019		CFS wire sent by wire-Southland Controls		CFS Note Receivables		(19,211.70)
Check	11/26/2019		Offset by intercompany transaction		Funding Receivables		(37,500.00)
General Journal	11/26/2019	SCDA019:19001	CFS - Ablazing Care		CFS Note Receivables	4,000.00	
General Journal	11/26/2019	SCAB007:19001	CFS - Century Communications		CFS Note Receivables	2,500.00	
General Journal	11/26/2019	SCCO035:19001	CFS - Century Communications		CFS Note Receivables	4,000.00	
General Journal	11/26/2019	SCCO036:19001	CFS - Couture By Azadeh		CFS Note Receivables	10,000.00	
General Journal	11/26/2019	SCDA019:19001	CFS - Davis Trailer And Equipment		CFS Note Receivables	37,500.00	
General Journal	11/26/2019	SCDE016:19001	CFS - Dependable Generators		CFS Note Receivables	3,500.00	
General Journal	11/26/2019	SCDU004:19001	CFS - Duffy Enterprises		CFS Note Receivables	4,000.00	
General Journal	11/26/2019	SCNO014:19001	CFS - Elite Wine Shipping		CFS Note Receivables	15,000.00	
General Journal	11/26/2019	SCME016:19001	CFS - Merica Fleamarket		CFS Note Receivables	3,500.00	
General Journal	11/26/2019	SCNO013:19001	CFS - No Limit Racing		CFS Note Receivables	4,000.00	
General Journal	11/26/2019	SCNO014:19001	CFS - North Jersey General Construction		CFS Note Receivables	3,500.00	
General Journal	11/26/2019	SCPA020:19001	CFS - Paul Perrotti Electric		CFS Note Receivables	2,500.00	
General Journal	11/26/2019	SCRO017:19001	CFS - Royal Lashes		CFS Note Receivables	2,500.00	
General Journal	11/26/2019	SCTE011:19001	CFS - TE Marketing Group		CFS Note Receivables	6,000.00	
General Journal	11/26/2019	SCWA008:19001	CFS - Waste Removal Services		CFS Note Receivables	1,750.00	
General Journal	11/26/2019	SCZ0001:19001	CFS - Zimma Entertainment		CFS Note Receivables	4,000.00	
Check	11/27/2019		CFS wire sent by CBSG-Lutong Behay Inay		CFS Note Receivables		(645.00)
Check	11/27/2019		CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills		CFS Note Receivables		(1,817.40)
Check	11/27/2019		CFS wire sent by CBSG-Bdfencemen LLC		CFS Note Receivables		(2,238.05)
Check	11/27/2019		CFS wire sent by CBSG-New York Display Corp		CFS Note Receivables		(2,291.36)
Check	11/27/2019		CFS wire sent by CBSG-PAHM Inc		CFS Note Receivables		(2,850.00)
Check	11/27/2019		CFS wire sent by CBSG-Smokers Delight		CFS Note Receivables		(3,095.40)
Check	11/27/2019		CFS wire sent by CBSG-New York Display Corp		CFS Note Receivables		(3,839.14)
Check	11/27/2019		CFS wire sent by CBSG-Enliven LLC		CFS Note Receivables		(4,750.00)
Check	11/27/2019		CFS wire sent by CBSG-Your Cause Auto Services		CFS Note Receivables		(5,035.60)
Check	11/27/2019		CFS wire sent by CBSG-Revive Boost/Rebuild Physical Therapy		CFS Note Receivables		(7,850.00)
Check	11/27/2019		CFS wire sent by CBSG-Davis Trailer And Equipment		CFS Note Receivables		(20,804.00)
Check	11/27/2019		CFS wire sent by CBSG-Southeastern Enterprises of The Big Bend		CFS Note Receivables		(24,753.95)
Check	11/27/2019		Returned funds for HRH Carriage		CFS Note Receivables		(80,470.00)
Deposit	11/27/2019					575.00	
Check	11/29/2019		CFS wire sent by CBSG-Global Prep Academy		CFS Note Receivables		(1,134.80)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	11/29/2019		SCPA021:19001	Offset by intercompany transaction	Funding Receivables		(1,500.00)
Check	11/29/2019		SC80001:19001	CFS wire sent by CBSG-Dupont Transport	CFS Note Receivables		(2,251.15)
Check	11/29/2019		SCEN009:19001	Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/29/2019		SCV003:19001	Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/29/2019		SCV003:19001	Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/29/2019		SCV012:19001	Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/29/2019		SCV012:19001	Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	11/29/2019		SCD002:19001	Offset by intercompany transaction	Funding Receivables		(3,000.00)
Check	11/29/2019		SCD002:19001	Offset by intercompany transaction	Funding Receivables		(3,000.00)
Check	11/29/2019		SCA026:19001	Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/29/2019		SCA026:19001	Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/29/2019		SCWP001:19001	Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/29/2019		SCOA003:19001	Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/29/2019		SCRO15:19001	Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/29/2019		SCRO15:19001	Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	11/29/2019		SCMS001:19001	Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	11/29/2019		SCRL009:19001	CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(4,453.00)
Check	11/29/2019		SCRL009:19001	Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	11/29/2019		SCCA026:19001	CFS wire sent by CBSG-Langan Sports	CFS Note Receivables		(5,908.70)
Check	11/29/2019		SCCA026:19001	CFS wire sent by CBSG-Meerafzel Fazalidin	CFS Note Receivables		(6,955.80)
Check	11/29/2019		SCS0013:19001	Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	11/29/2019		SCS0013:19001	CFS wire sent by CBSG-Blenders LLC	CFS Note Receivables		(9,500.00)
Check	11/29/2019		SCHO014:19001	Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	11/29/2019		SCHO014:19001	CFS wire sent by CBSG-Integrated Construction	CFS Note Receivables		(17,496.40)
Check	11/29/2019			CFS wire sent by CBSG-Hoegg Software	CFS Note Receivables		(19,400.00)
General Journal	11/29/2019		ZL112919-01 SC80001:19001	CFS - 806 Vapes	CFS Note Receivables	2,500.00	
General Journal	11/29/2019		ZL112919-01 SCBL009:19001	CFS - Blenders LLC	CFS Note Receivables	5,000.00	
General Journal	11/29/2019		ZL112919-01 SCCA026:19001	CFS - Casita De Chocolate Day Care	CFS Note Receivables	3,500.00	
General Journal	11/29/2019		ZL112919-01 SCV003:19001	CFS - DM46 Logistics	CFS Note Receivables	3,000.00	
General Journal	11/29/2019		ZL112919-01 SCEN009:19001	CFS - Enliven LLC	CFS Note Receivables	2,500.00	
General Journal	11/29/2019		ZL112919-01 SCEV003:19001	CFS - Evans Enterprises	CFS Note Receivables	2,500.00	
General Journal	11/29/2019		ZL112919-01 SCH0014:19001	CFS - Hoegg Software	CFS Note Receivables	10,000.00	
General Journal	11/29/2019		ZL112919-01 SCH001:19001	CFS - Jka Associates	CFS Note Receivables	3,000.00	
General Journal	11/29/2019		ZL112919-01 SCIA021:19001	CFS - Langan Sports	CFS Note Receivables	2,500.00	
General Journal	11/29/2019		ZL112919-01 SCWP001:19001	CFS - Msm Auto Transport	CFS Note Receivables	3,500.00	
General Journal	11/29/2019		ZL112919-01 SCMS001:19001	CFS - Msm Auto Transport	CFS Note Receivables	4,000.00	
General Journal	11/29/2019		ZL112919-01 SCOA003:19001	CFS - Oasis Mediterranean Foods	CFS Note Receivables	3,500.00	
General Journal	11/29/2019		ZL112919-01 SCPA021:19001	CFS - PAHM Inc	CFS Note Receivables	1,500.00	
General Journal	11/29/2019		ZL112919-01 SCRO15:19001	CFS - Ridgeman Power	CFS Note Receivables	3,500.00	
General Journal	11/29/2019		ZL112919-01 SCSC0013:19001	CFS - Southland Controls	CFS Note Receivables	7,500.00	
General Journal	11/29/2019		ZL112919-01 SCTRO19:19001	CFS - True Green Property Management	CFS Note Receivables	3,500.00	
General Journal	11/29/2019		ZL112919-01 SCV012:19001	CFS - Vintage Speciality Properties	CFS Note Receivables	2,500.00	
Deposit	11/29/2019			Deposit		440,000.00	
Check	12/02/2019			CFS wire sent by CBSG-Smith Chiropractic	CFS Note Receivables		(6,650.00)
Check	12/02/2019			CFS wire sent by CBSG-Renovate LLC	CFS Note Receivables		(14,965.00)
Check	12/02/2019			CFS wire sent by CBSG-WJK and Associates	CFS Note Receivables		(19,400.00)
Check	12/02/2019			CFS wire sent by CBSG-Jane Quintana DMD Pa	CFS Note Receivables		(19,698.15)
Check	12/03/2019			CFS wire sent by CBSG-Voltage Towing	CFS Note Receivables		(703.30)
Check	12/03/2019			CFS wire sent by CBSG-Houston Construction and Renovations	CFS Note Receivables		(3,800.00)
Check	12/03/2019			CFS wire sent by CBSG-Keys Towing	CFS Note Receivables		(4,501.86)
Check	12/03/2019			CFS wire sent by CBSG-Fast Flash Services	CFS Note Receivables		(4,750.00)
Check	12/03/2019			CFS wire sent by CBSG-The Mills Academy World	CFS Note Receivables		(7,125.00)
Check	12/03/2019			CFS wire sent by CBSG-Durlan Castro Chiropractor	CFS Note Receivables		(7,746.70)
Check	12/03/2019			CFS wire sent by CBSG-Southland Controls	CFS Note Receivables		(13,851.01)
Check	12/03/2019			CFS wire sent by CBSG-Champion Foods	CFS Note Receivables		(13,988.56)
Check	12/03/2019			CFS wire sent by CBSG-Michigan Creative Marketing	CFS Note Receivables		(14,311.50)
Check	12/03/2019			CFS wire sent by CBSG-Elite Wine Shipping	CFS Note Receivables		(79,000.00)
Check	12/03/2019			CFS wire sent by CBSG-Conavenca Freight Forwarder	CFS Note Receivables		(1,817.40)
Check	12/04/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	CFS Note Receivables		(2,288.05)
Check	12/04/2019			CFS wire sent by CBSG-Bdfencemen LLC	CFS Note Receivables		

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	12/09/2019	SCH016:19001		Offset by intercompany transaction	Funding Receivables		(3,750.00)
Check	12/09/2019	SCAL030:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	12/09/2019	SCRE024:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	12/09/2019		Blake and Bailey LLC		Funding Receivables		(4,750.00)
Check	12/09/2019	SCC0053:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	12/09/2019	SCBL010:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/09/2019	SCRE021:19002		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/09/2019		CFS wire sent by CBSG-Kraken Bar and Grill memo: mid america bank wire		Funding Receivables		(9,500.00)
Check	12/09/2019		CFS wire sent by CBSG-Brian Albert Trucking		Funding Receivables		(9,700.00)
Check	12/09/2019	SCRE012:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/09/2019	SCW0001:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/09/2019		CFS wire sent by CBSG-Jane Quintana DMD Pa		Funding Receivables		(19,698.15)
Check	12/09/2019	SCC0042:19001		Offset by intercompany transaction	Funding Receivables		(40,000.00)
Deposit	12/09/2019					4,750.00	
General Journal	12/09/2019	ZL120919-01	SCAL030:19001		Funding Receivables	4,000.00	
General Journal	12/09/2019	ZL120919-01	SCAR008:19001		Funding Receivables	3,500.00	
General Journal	12/09/2019	ZL120919-01	SCRE012:19001		Funding Receivables	10,000.00	
General Journal	12/09/2019	ZL120919-01	SCBL010:19001		Funding Receivables	7,500.00	
General Journal	12/09/2019	ZL120919-01	SCC0053:19001		Funding Receivables	5,000.00	
General Journal	12/09/2019	ZL120919-01	SCC0042:19001		Funding Receivables	40,000.00	
General Journal	12/09/2019	ZL120919-01	SCCR016:19001		Funding Receivables	3,500.00	
General Journal	12/09/2019	ZL120919-01	SCDA020:19001		Funding Receivables	3,500.00	
General Journal	12/09/2019	ZL120919-01	SCDI003:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCFA007:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCFH010:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCFO016:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCHO017:19001		Funding Receivables	2,000.00	
General Journal	12/09/2019	ZL120919-01	SCIE008:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCIA023:19001		Funding Receivables	3,500.00	
General Journal	12/09/2019	ZL120919-01	SCUI015:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCMA024:19001		Funding Receivables	3,500.00	
General Journal	12/09/2019	ZL120919-01	SCPR035:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCRE024:19001		Funding Receivables	4,000.00	
General Journal	12/09/2019	ZL120919-01	SCRT001:19001		Funding Receivables	7,500.00	
General Journal	12/09/2019	ZL120919-01	SCH016:19001		Funding Receivables	3,750.00	
General Journal	12/09/2019	ZL120919-01	SCUN005:19001		Funding Receivables	2,500.00	
General Journal	12/09/2019	ZL120919-01	SCW0001:19001		Funding Receivables	10,000.00	
Check	12/10/2019						(703.30)
Check	12/10/2019			cfs wire sent by cbsg-Voltage Towing	Funding Receivables		(3,132.90)
Check	12/10/2019			cfs wire sent by cbsg-Durlan Castro Chiropractor	Funding Receivables		(4,750.00)
Check	12/10/2019			Blake and Bailey LLC	Funding Receivables		(4,750.00)
Check	12/10/2019			cfs wire sent by cbsg-Be Secure LLC	Funding Receivables		(4,750.00)
Check	12/10/2019			CFS wire sent by CBSG-Custom Corvette Auto	Funding Receivables		(4,750.00)
Check	12/10/2019			cfs wire sent by cbsg-Ecuacstruction247	Funding Receivables		(4,750.00)
Check	12/10/2019			cfs wire sent by cbsg-Michigan Creative Marketing	Funding Receivables		(4,938.55)
Check	12/10/2019			cfs wire sent by cbsg-Keys Towing	Funding Receivables		(5,000.85)
Check	12/10/2019			cfs wire sent by cbsg-J and J Towing Services	Funding Receivables		(7,600.00)
Check	12/10/2019			cfs wire sent by cbsg-Southland Controls	Funding Receivables		(7,746.70)
Check	12/10/2019			cfs wire sent by cbsg-Elite Wine Shipping	Funding Receivables		(14,311.50)
Check	12/10/2019			cfs wire sent by cbsg-Amish Farmers	Funding Receivables		(38,000.00)
Check	12/10/2019			Ridgeline Exteriors		2,610.00	
Check	12/10/2019			Rottlicious		300.00	
Deposit	12/10/2019					1,502.40	
Deposit	12/10/2019			Texas American Rig Worx			(1,817.40)
Check	12/11/2019			CFS wire sent by CBSG-Angel Care In Home Help of Beverly Hills	Funding Receivables		(3,095.40)
Check	12/11/2019			CFS wire sent by CBSG-Smokers Delight	Funding Receivables		(3,325.00)
Check	12/11/2019			CFS wire sent by CBSG-REO Property Preservation	Funding Receivables		(4,750.00)
Check	12/11/2019			cfs wire sent by CBSG-Gums Port	Funding Receivables		(4,750.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	12/16/2019	SCCH017:19001		Offset by intercompany transaction	Funding Receivables		(15,000.00)
Check	12/16/2019	SCAM015:19001		Offset by intercompany transaction	Funding Receivables		(20,000.00)
Check	12/16/2019	SCSP010:19001		Offset by intercompany transaction	Funding Receivables		(37,500.00)
Check	12/16/2019	Priority Payment Systems			CFS Note Receivables		(150,000.00)
General Journal	12/16/2019	ZL121619-01	SCAM015:19001	CFS - Amish Farmers	CFS Note Receivables	20,000.00	
General Journal	12/16/2019	ZL121619-01	SCAR007:19002	CFS - Arthur M McDowell (Avenue Eatery)	CFS Note Receivables	5,000.00	
General Journal	12/16/2019	ZL121619-01	SCBE013:19001	CFS - Be Secure LLC	CFS Note Receivables	2,500.00	
General Journal	12/16/2019	ZL121619-01	SCBL011:19001	CFS - Blake and Bailey LLC	CFS Note Receivables	2,500.00	
General Journal	12/16/2019	ZL121619-01	SCBR013:19001	CFS - Brian Albert Trucking	CFS Note Receivables	5,000.00	
General Journal	12/16/2019	ZL121619-01	SCBU018:19001	CFS - Burnises Plumbing	CFS Note Receivables	7,500.00	
General Journal	12/16/2019	ZL121619-01	SCCA027:19001	CFS - Cam Atlanta Professional Services	CFS Note Receivables	4,000.00	
General Journal	12/16/2019	ZL121619-01	SCCH017:19001	CFS - Chaparral Professional Land Surveying	CFS Note Receivables	15,000.00	
General Journal	12/16/2019	ZL121619-01	SCCU003:19001	CFS - Custom Corvette Auto	CFS Note Receivables	2,500.00	
General Journal	12/16/2019	ZL121619-01	SCDA021:19001	CFS - David W Devoto CPA	CFS Note Receivables	3,500.00	
General Journal	12/16/2019	ZL121619-01	SCEC003:19001	CFS - Ecuacnstruction247	CFS Note Receivables	2,500.00	
General Journal	12/16/2019	ZL121619-01	SCGU005:19001	CFS - Gums Port	CFS Note Receivables	2,500.00	
General Journal	12/16/2019	ZL121619-01	SCJA022:19001	CFS - J and J Consulting Group	CFS Note Receivables	3,500.00	
General Journal	12/16/2019	ZL121619-01	SCJA023:19001	CFS - J and J Towing Services	CFS Note Receivables	4,000.00	
General Journal	12/16/2019	ZL121619-01	SCJO009:19002	CFS - Johns Cable	CFS Note Receivables	2,000.00	
General Journal	12/16/2019	ZL121619-01	SCKE010:19002	CFS - Keys Images Custom Framing (Cheryl Darlene Trent)	CFS Note Receivables	1,500.00	
General Journal	12/16/2019	ZL121619-01	SCKE010:19001	CFS - Keys Images Custom Framing (Cheryl Darlene Trent)	CFS Note Receivables	1,500.00	
General Journal	12/16/2019	ZL121619-01	SKR003:19001	CFS - Kraken Bar and Grill	CFS Note Receivables	5,000.00	
General Journal	12/16/2019	ZL121619-01	SCLO010:19001	CFS - Lots of Heart Homecare	CFS Note Receivables	5,000.00	
General Journal	12/16/2019	ZL121619-01	SCNO015:19001	CFS - Norton Auto Sales	CFS Note Receivables	2,500.00	
General Journal	12/16/2019	ZL121619-01	SCRE025:19001	CFS - REO Property Preservation	CFS Note Receivables	1,750.00	
General Journal	12/16/2019	ZL121619-01	SCSL004:19001	CFS - Slay Glam Box	CFS Note Receivables	3,500.00	
General Journal	12/16/2019	ZL121619-01	SCSP011:19001	CFS - Spice Logistics	CFS Note Receivables	6,000.00	
General Journal	12/16/2019	ZL121619-01	SCSP010:19001	CFS - Springs Medical Associates	CFS Note Receivables	37,500.00	
General Journal	12/16/2019	ZL121619-01	SCTR021:19001	CFS - Tri City Enterprises LLC	CFS Note Receivables	2,500.00	
General Journal	12/16/2019	ZL121619-01	SCV013:19001	CFS - Virginia Glass and Mirror	CFS Note Receivables	4,000.00	
General Journal	12/16/2019	ZL121619-01	SCV014:19001	CFS - Virginia Thoroughbred Partners	CFS Note Receivables	5,000.00	
Check	12/17/2019			CFS wire sent CBSG-Js Trucking memo: elias reyes bahena	CFS Note Receivables		(4,750.00)
Check	12/17/2019			CFS wire sent CBSG-Freedom Flipping Academy	CFS Note Receivables		(6,650.00)
Check	12/17/2019			CFS wire sent CBSG-8 To 8 Inc	CFS Note Receivables		(9,965.00)
Check	12/17/2019			CFS wire sent CBSG-Lindenhurst Outboard Services	CFS Note Receivables		(9,965.00)
Check	12/18/2019			CFS wire sent by cbsg-LB Enterprises	CFS Note Receivables		(2,217.00)
Check	12/18/2019			CFS wire sent by cbsg-Equity Advisors Group	CFS Note Receivables		(4,750.00)
Check	12/18/2019			CFS wire sent by cbsg-DR Performance	CFS Note Receivables		(6,650.00)
Check	12/18/2019			CFS wire sent by cbsg-Glenns Cleaning Services memo: gcs llc wire	CFS Note Receivables		(19,000.00)
Check	12/18/2019			CFS wire sent by cbsg-Blue Star Kitchen	CFS Note Receivables		(29,965.00)
Check	12/18/2019			CFS wire sent by cbsg-Angel Care in Home Help of Beverly Hills	CFS Note Receivables		(133,000.00)
Check	12/19/2019			CFS wire sent by cbsg-BPL Investment	CFS Note Receivables		(7,760.00)
Check	12/20/2019			CFS wire sent by cbsg-PROCOMM LLP	CFS Note Receivables		(11,400.00)
Check	12/20/2019			CFS wire sent by cbsg-Peoples Custom RX	CFS Note Receivables		(15,235.26)
Check	12/20/2019			CFS wire sent by cbsg-Swinsons Car Care Center	CFS Note Receivables		(17,965.00)
Check	12/20/2019			CFS wire sent by cbsg-Corporacion Bani	CFS Note Receivables		(19,400.00)
Check	12/20/2019			CFS wire sent by cbsg-Abrien Jewelry Corp	CFS Note Receivables		(33,490.01)
Check	12/20/2019			CFS wire sent by cbsg-AXD Construction	CFS Note Receivables		(40,000.00)
Deposit	12/20/2019			Deposit	CFS Note Receivables	500.00	
Deposit	12/20/2019			Deposit	CFS Note Receivables	250.00	
Deposit	12/20/2019			Deposit	CFS Note Receivables	550,000.00	
Check	12/23/2019			Contract Financing Solutions	Funding Receivables		(1,500.00)
Check	12/23/2019			SCH0013:19001	Funding Receivables		(2,250.00)
Check	12/23/2019			SCLB001:19002	Funding Receivables		(2,500.00)
Check	12/23/2019			SCRO011:19001	Funding Receivables		(2,500.00)
Check	12/23/2019			SCFO001:19001	Funding Receivables		(2,500.00)
Check	12/23/2019			SCSO002:19001	Funding Receivables		(2,500.00)
Check	12/23/2019			SCMC012:19001	Funding Receivables		(2,500.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	12/23/2019				Funding Receivables		(2,500.00)
Check	12/23/2019	SC1006:19001		Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	12/23/2019	SCDR006:19001		Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	12/23/2019	SCFR009:19001		Offset by intercompany transaction	Funding Receivables		(3,750.00)
Check	12/23/2019	SCUN007:19001		Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	12/23/2019	SCBP001:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	12/23/2019	SCRT001:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	12/23/2019	SCU015:19002		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	12/23/2019	SCPH004:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	12/23/2019	SCV0001:19001		Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	12/23/2019	SCBE014:19001		Offset by intercompany transaction	Funding Receivables		(6,000.00)
Check	12/23/2019	SCPRO36:19001		Offset by intercompany transaction	Funding Receivables		(6,000.00)
Check	12/23/2019	SCA4005:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/23/2019	SCAN018:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/23/2019	SCDU005:19001		Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/23/2019	SCJE009:19001		Offset by intercompany transaction	Funding Receivables		(7,600.00)
Check	12/23/2019			dfs wire sent by cbsg-Keondra Burch (Divinely Chosen Services)	CFS Note Receivables		(7,600.00)
Check	12/23/2019			dfs wire sent by cbsg-Redford Toy	Funding Receivables		(9,000.00)
Check	12/23/2019	SCSW002:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/23/2019	SCCO044:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/23/2019	SCGL011:19001		Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/23/2019	SCBL006:19002		Offset by intercompany transaction	Funding Receivables		(15,000.00)
Check	12/23/2019	SCAK002:19001		Offset by intercompany transaction	Funding Receivables		(25,000.00)
Check	12/23/2019			dfs wire sent by cbsg-Vernballi Contractors	CFS Note Receivables		(31,042.75)
Check	12/23/2019			Priority Payment Systems	CFS Note Receivables		(167,000.00)
General Journal	12/23/2019	ZL122319-01	SCRT001:19001	CFS - 8 To 8 Inc	CFS Note Receivables	5,000.00	
General Journal	12/23/2019	ZL122319-01	SCAA005:19001	CFS - A and E Enterprises	CFS Note Receivables	7,500.00	
General Journal	12/23/2019	ZL122319-01	SCAK002:19001	CFS - AKD Construction	CFS Note Receivables	25,000.00	
General Journal	12/23/2019	ZL122319-01	SCAN018:19001	CFS - Angel Care In Home Help of Beverly Hills	CFS Note Receivables	7,500.00	
General Journal	12/23/2019	ZL122319-01	SCBE014:19001	CFS - Beach Transport	CFS Note Receivables	6,000.00	
General Journal	12/23/2019	ZL122319-01	SCBL006:19002	CFS - Blue Star Kitchen	CFS Note Receivables	15,000.00	
General Journal	12/23/2019	ZL122319-01	SCBO011:19001	CFS - Bommer Logistics Group	CFS Note Receivables	2,500.00	
General Journal	12/23/2019	ZL122319-01	SCBP001:19001	CFS - BPL Investment	CFS Note Receivables	4,000.00	
General Journal	12/23/2019	ZL122319-01	SCCO044:19001	CFS - Corporation Bani	CFS Note Receivables	10,000.00	
General Journal	12/23/2019	ZL122319-01	SCDR006:19001	CFS - DR Performance	CFS Note Receivables	3,500.00	
General Journal	12/23/2019	ZL122319-01	SCDU005:19001	CFS - Dupont Transport	CFS Note Receivables	7,500.00	
General Journal	12/23/2019	ZL122319-01	SCEQ001:19001	CFS - Equity Advisors Group	CFS Note Receivables	2,500.00	
General Journal	12/23/2019	ZL122319-01	SCFR009:19001	CFS - Freedom Flipping Academy	CFS Note Receivables	10,000.00	
General Journal	12/23/2019	ZL122319-01	SCGL011:19001	CFS - Glens Cleaning Services	CFS Note Receivables	3,500.00	
General Journal	12/23/2019	ZL122319-01	SCHA013:19001	CFS - Hardland Security	CFS Note Receivables	1,500.00	
General Journal	12/23/2019	ZL122319-01	SCJE009:19001	CFS - Jet Marketing Services	CFS Note Receivables	7,500.00	
General Journal	12/23/2019	ZL122319-01	SCJ002:19001	CFS - Js Trucking	CFS Note Receivables	2,500.00	
General Journal	12/23/2019	ZL122319-01	SCLB001:19002	CFS - LB Enterprises	CFS Note Receivables	2,500.00	
General Journal	12/23/2019	ZL122319-01	SCLU015:19002	CFS - Lindenhurst Outdoor Services	CFS Note Receivables	5,000.00	
General Journal	12/23/2019	ZL122319-01	SCMC012:19001	CFS - MC Construction and Design	CFS Note Receivables	2,500.00	
General Journal	12/23/2019	ZL122319-01	SCPH004:19001	CFS - Philip 1 LLC	CFS Note Receivables	2,500.00	
General Journal	12/23/2019	ZL122319-01	SCPRO36:19001	CFS - PROCOMM LLP	CFS Note Receivables	5,000.00	
General Journal	12/23/2019	ZL122319-01	SCSW002:19001	CFS - Swinsons Car Care Center	CFS Note Receivables	9,000.00	
General Journal	12/23/2019	ZL122319-01	SCUN007:19001	CFS - Timothy W Terry Attorney At Law	CFS Note Receivables	2,500.00	
General Journal	12/23/2019	ZL122319-01	SCUN007:19001	CFS - University Autos	CFS Note Receivables	3,750.00	
General Journal	12/23/2019	ZL122319-01	SCV0001:19001	CFS - Your Cause Auto Services	CFS Note Receivables	5,000.00	
Deposit	12/23/2019			Deposit	CFS Note Receivables	500.00	
Deposit	12/23/2019			Ridgeline Extentors	CFS Note Receivables	900.00	
Deposit	12/23/2019			Southland Controls	CFS Note Receivables	2,500.00	
Deposit	12/23/2019			Texas American Rig Work	CFS Note Receivables	401.60	
Check	12/24/2019			dfs wire sent cbsg-Crown Acquisition Group	CFS Note Receivables		(3,800.00)
Check	12/24/2019			dfs wire sent cbsg-Beverly Hills Management Residential Services	CFS Note Receivables		(7,298.70)
Check	12/24/2019			dfs wire sent cbsg-Fairhouse Produce and the Kitchen	CFS Note Receivables		(9,500.00)
Check	12/24/2019			dfs wire sent by cbsg-Road Service 1	CFS Note Receivables		(14,022.15)
Check	12/24/2019			dfs wire sent by cbsg-Pepper International	CFS Note Receivables		(14,250.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	12/24/2019			cts wire sent by cbgs-HIR Trucking	CFS Note Receivables		(16,485.00)
Check	12/24/2019			cts wire sent by cbgs-Conavenca Freight Forwarder	CFS Note Receivables		(29,965.00)
Check	12/26/2019			cts wire sent by cbgs-Wells Cargo Express	CFS Note Receivables		(3,646.00)
Check	12/26/2019			cts wire sent by cbgs-Prodigal Sons and Daughters Behavioral Healthcare	CFS Note Receivables		(27,765.00)
Deposit	12/26/2019			bdnecment llc	CFS Note Receivables	100.00	
Deposit	12/26/2019			RPL real estate	CFS Note Receivables	975.00	
Deposit	12/26/2019			S Brenna Wire	CFS Note Receivables	100.00	
Deposit	12/26/2019			total restoratin services group	CFS Note Receivables	500.00	
Check	12/27/2019			Cfs wire sent by CBSG-Smokers Delight	CFS Note Receivables		(6,965.00)
Check	12/27/2019			Cfs wire sent by CBSG-Vics Sports Bar	CFS Note Receivables		(7,760.00)
Check	12/27/2019			Cfs wire sent by CBSG-Patel Transport	CFS Note Receivables		(13,671.35)
Check	12/27/2019			Cfs wire sent by CBSG-TCY Pharmacy	CFS Note Receivables		(38,548.45)
Check	12/27/2019			Priority Payment Systems	CFS Note Receivables		(68,000.00)
Deposit	12/27/2019			tidewater coach	CFS Note Receivables	250.00	
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	12/30/2019			Cfs wire sent by CBSG-dCarpio Transport	CFS Note Receivables		(4,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(5,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(6,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(6,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(6,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(8,606.88)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(9,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(15,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(15,000.00)
Check	12/30/2019			Cfs wire sent by CBSG-MK Hospitality	CFS Note Receivables		(19,000.00)
Check	12/30/2019			Offset by intercompany transaction	Funding Receivables		(25,000.00)
Check	12/30/2019			SCAK002:20001	CFS Note Receivables	25,000.00	
Check	12/30/2019			Priority Payment Systems	CFS Note Receivables	6,000.00	
General Journal	12/30/2019	ZL123019-01	SCAK002:20001	CFS - AKD Construction	CFS Note Receivables	4,000.00	
General Journal	12/30/2019	ZL123019-01	SCBE014:20001	CFS - Beach Transport	CFS Note Receivables	2,000.00	
General Journal	12/30/2019	ZL123019-01	SCBP001:20001	CFS - BPL Investment	CFS Note Receivables	15,000.00	
General Journal	12/30/2019	ZL123019-01	SCCH020:20001	CFS - Childress Trucking	CFS Note Receivables	10,000.00	
General Journal	12/30/2019	ZL123019-01	SCCO044:20001	CFS - Conavenca Freight Forwarder	CFS Note Receivables	2,000.00	
General Journal	12/30/2019	ZL123019-01	SCCO044:20001	CFS - Corporacion Bani	CFS Note Receivables	5,000.00	
General Journal	12/30/2019	ZL123019-01	SCCR017:20001	CFS - Crown Acquisition Group	CFS Note Receivables	2,000.00	
General Journal	12/30/2019	ZL123019-01	SCFA010:20001	CFS - Farmhouse Produce and the Kitchen	CFS Note Receivables	5,000.00	
General Journal	12/30/2019	ZL123019-01	SCKE011:20001	CFS - Keondra Burch (Divinely Chosen Services)	CFS Note Receivables	4,000.00	
General Journal	12/30/2019	ZL123019-01	SCMA027:20001	CFS - Market St LLC	CFS Note Receivables	7,500.00	
General Journal	12/30/2019	ZL123019-01	SCPE009:20001	CFS - Pepper International	CFS Note Receivables	7,500.00	
General Journal	12/30/2019	ZL123019-01	SCPR036:20001	CFS - PROCOMM LLP	CFS Note Receivables	6,000.00	
General Journal	12/30/2019	ZL123019-01	SCPR037:20001	CFS - Prodigal Sons and Daughters Behavioral Healthcare	CFS Note Receivables	10,000.00	
General Journal	12/30/2019	ZL123019-01	SCRE026:20001	CFS - Redford Toyz	CFS Note Receivables	4,000.00	
General Journal	12/30/2019	ZL123019-01	SCSM013:20001	CFS - Smokers Delight	CFS Note Receivables	3,500.00	
General Journal	12/30/2019	ZL123019-01	SCSW002:20001	CFS - Swinsons Car Care Center	CFS Note Receivables	9,000.00	
General Journal	12/30/2019	ZL123019-01	SCTC001:20001	CFS - TCY Pharmacy	CFS Note Receivables	15,000.00	
General Journal	12/30/2019	ZL123019-01	SCV016:20001	CFS - Vics Sports Bar	CFS Note Receivables	8,606.88	
General Journal	12/30/2019	ZL123019-01	SCWE008:20001	CFS - Wells Cargo Express	CFS Note Receivables	3,500.00	
Deposit	12/30/2019			Deposit	CFS Note Receivables	1,000.00	
Check	12/31/2019			Offset by intercompany transaction	Funding Receivables		(1,500.00)
Check	12/31/2019			Offset by intercompany transaction	Funding Receivables		(2,000.00)
Check	12/31/2019			Offset by intercompany transaction	Funding Receivables		(2,500.00)

Par Funding
Sources and Uses Database [1/1/12 to 12/31/2019]
Contract Financing Solutions

Transaction Type	Date	Check Number	Payee/Payor Name	Memo	QuickBooks Account	Receipts	Disbursements
Check	12/31/2019		SCDC003:20001	Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	12/31/2019		SCH5001:20001	Offset by intercompany transaction	Funding Receivables		(2,500.00)
Check	12/31/2019		CS wire sent by cbsg-Rocky Ridge Trucking		CFS Note Receivables		(2,850.00)
Check	12/31/2019		SCS0013:20001	Offset by intercompany transaction	Funding Receivables		(3,500.00)
Check	12/31/2019		SCS012:20001	Offset by intercompany transaction	Funding Receivables		(4,000.00)
Check	12/31/2019		CS wire sent by cbsg-HS LLC (Kwikway)		CFS Note Receivables		(4,750.00)
Check	12/31/2019		CS wire sent by cbsg-Simman LLC		CFS Note Receivables		(6,650.00)
Check	12/31/2019		SCLU003:20001	Offset by intercompany transaction	Funding Receivables		(7,500.00)
Check	12/31/2019		CS wire sent by cbsg-Simplified Services		CFS Note Receivables		(7,600.00)
Check	12/31/2019		CS wire sent by cbsg- CS Construction and Repair		CFS Note Receivables		(7,760.00)
Check	12/31/2019		Offset by intercompany transaction		Funding Receivables		(10,000.00)
Check	12/31/2019		SCMK001:20001	Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/31/2019		SCM0023:20001	Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/31/2019		SCS0011:20001	Offset by intercompany transaction	Funding Receivables		(10,000.00)
Check	12/31/2019		CS wire sent by cbsg- Luxe Nails and Spa		CFS Note Receivables		(14,965.00)
Check	12/31/2019		CS wire sent by cbsg- Mount Felix Holdings		CFS Note Receivables		(19,965.00)
Check	12/31/2019		Priority Payment Systems		CFS Note Receivables		(30,000.00)
Check	12/31/2019		CS wire sent by cbsg-Sonoran Winds Hospice		CFS Note Receivables		(38,078.90)
General Journal	12/31/2019	ZL123119-01	SCCS001:20001	CFS - C S Construction and Repair		4,000.00	
General Journal	12/31/2019	ZL123119-01	SCCH019:20001	CFS - Chuckfoto and Media		2,500.00	
General Journal	12/31/2019	ZL123119-01	SCDC003:20001	CFS - DCarpio Transport		2,500.00	
General Journal	12/31/2019	ZL123119-01	SCH5001:20001	CFS - HS LLC (Kwikway)		2,500.00	
General Journal	12/31/2019	ZL123119-01	SCLU003:20001	CFS - Luxe Nails and Spa		7,500.00	
General Journal	12/31/2019	ZL123119-01	SCMK001:20001	CFS - MK Hospitality		10,000.00	
General Journal	12/31/2019	ZL123119-01	SCM0023:20001	CFS - Mount Felix Holdings		10,000.00	
General Journal	12/31/2019	ZL123119-01	SCRO018:20001	CFS - Rocky Ridge Trucking		1,500.00	
General Journal	12/31/2019	ZL123119-01	SCS013:20001	CFS - Simman LLC		3,500.00	
General Journal	12/31/2019	ZL123119-01	SCS012:20001	CFS - Simplified Services		4,000.00	
General Journal	12/31/2019	ZL123119-01	SCS0011:20001	CFS - Sonoran Winds Hospice		10,000.00	
General Journal	12/31/2019	ZL123119-01	SCTA020:20001	CFS - Tammy M Kirk (Childrens Daydream Childcare)		2,000.00	
Deposit	12/31/2019		payment received from Jet Marketing Services		CFS Note Receivables	100.00	
Deposit	12/31/2019		rpl real estate		CFS Note Receivables	975.00	
Total						\$9,657,088.81	(\$13,143,014.68)
Net Disbursements							(\$3,485,925.87)

Exhibit “8”

STATEMENT OF WORK (SOW)

FOR

MASTER SERVICES AGREEMENT # CBSG1901-0204

BETWEEN

**STONE HARBOR PROCESSING, INC. (SHP)
803 S 4TH STREET
PHILADELPHIA, PA 19147**

AND

**COMPLETE BUSINESS SOLUTIONS GROUP, INC. (CBSG)
2000 PGA BLVD SUITE 4440
AVENTURA, FL 33160**

JANUARY 1, 2019

TABLE OF CONTENTS

INTRODUCTION/BACKGROUND 3
SCOPE OF WORK 3
SERVICES 3
 Collections & Accounts Receivable Management..... 3
PERIOD OF PERFORMANCE 4
PLACE OF PERFORMANCE..... 4
WORK REQUIREMENTS 4
SCHEDULE/MILESTONES 4
ACCEPTANCE CRITERIA 5

INTRODUCTION/BACKGROUND

Complete Business Solutions Group, Inc. (CBSG) (the Company) has entered into a Master Services Agreement with Stone Harbor Processing, Inc. (SHP) in support of CBSG's strategic plan to support its collections and accounts receivable operations. In order to provide more efficient operations, SHP has been engaged to build collections services which provide a simplified and more user-friendly approach for CBSG to provide factoring services for existing and potential merchant-sellers. SHP realizes the importance of working with clients to develop tailored collections solutions which will allow SHP's clients to focus on realizing their business goals. In order to accomplish this, CBSG allows SHP to outsource the aforementioned functions for their diversified Merchant Cash Advance (MCA)/factoring businesses.

SCOPE OF WORK

SHP's scope of work for CBSG includes all planning, execution, implementation, and training for CBSG's business operations. SHP will be responsible for the design of new policies and organizational procedures for CBSG business operations. Each stage of the project will require approval from CBSG management before moving on to the next stage. SHP must ensure it has adequate resources for designing, building, training, and implementing business operations and is staffed accordingly. Specific deliverables and milestones will be listed in the Work Requirements and Schedules and Milestones sections of this SOW.

SERVICES

These services and support operations include, but are not limited to:

Collections & Accounts Receivable Management

SHP will set policies, procedures, and practices employed by the Customer with respect to managing the collections of accounts receivable.

- Upon daily notifications from Accounting & Bookkeeping staff, SHP will provide a list of past due receivables resulting from non-payment, ACH holds, account access revocations and/or other reasons for the use of SHP collections staff assigned to the Customer.
- SHP will, on behalf of the Customer, initiate collections activities to include the identification of account assets, collections calls, emails, mailing of accounts receivable letters, notifications to credit bureaus, and payment plan restructuring negotiations with merchant-sellers.
- SHP will also manage the referral and workflow process between its Collections department and Legal Department to coordinate collections activities involving legal filings.

PERIOD OF PERFORMANCE

The period of performance for this SOW is 24 months beginning on January 1, 2019 through December 31, 2020. All work must be scheduled to complete within this timeframe. Any modifications or extensions will be requested through CBSG and SHP for review and discussion.

PLACE OF PERFORMANCE

SHP will perform a majority of the work at its headquarters office located at 20 N. 3rd St. Suite 102, Philadelphia, PA 19106. SHP will be required to meet at other CBSG-affiliated offices in Pennsylvania, New York, New Jersey and Florida as needed to perform business functions outlined in this SOW.

WORK REQUIREMENTS

As part of the various services outlined in this SOW, SHP will be responsible for performing tasks throughout various stages listed below. The following is a list of these tasks which will result in the successful completion of services for CBSG:

Kickoff:

- SHP will create and present detailed project plans including schedules, implementation plans, training plans, and operational transition plans (when necessary).
- SHP will present regular overviews to CBSG for review and approval.

Design Phase:

- Work with CBSG to gather requirements and establish metrics on current-state operations.
- Create new operational procedures based on collected metrics and requirements.
- Design operational proposals for CBSG review and approval.
- Present written/verbal status updates at weekly meeting(s).

Build Phase:

- SHP will complete all:
 - o Perform recruitment and Human Resource (HR) management duties in support of CBSG collections operations,
 - o Manage a fully staffed, in-house collections department to oversee accounts receivable functions,
 - o Adhere to CBSG policies that assure compliance with internal rules, laws and governmental regulations.
- SHP will resolve any performance, compliance and ethics-based, issues identified in regular audit and assessments of contractual performance in a timely manner.
- SHP will compile annual reports to present CBSG for review/approval.
- Present written status on projects at weekly meetings.

Implementation Phase:

- SHP will implement regular operations for CBSG business engagements.

- SHP will begin providing 24x7 operational support for the aforementioned functions at this point forward until the end of the period of performance.
- Present weekly status updates to CBSG executives.

Training Phase:

- SHP will provide training in accordance with approved functional plans and policies as dictated in the build phase.
- A written account of each employee and/or contractor's training attendance will be retained in their personnel files.

Review Phase:

- SHP will provide CBSG with all documentation in accordance with this SOW.
- SHP will provide regular reports to CBSG as needed.
- SHP will complete the project requirements checklist showing that all project tasks have been completed upon the completion and/or renewal of CBSG's contract.

ACCEPTANCE CRITERIA

For SHP's operational support services the acceptance of all deliverables will reside with CBSG's President, Lisa McElhone. Ms. McElhone will regularly ensure the completeness of each stage of the SHP deliverables and that the scope of work has been met in regular communication with SHP's President Anthony Fazio. Once a project in this Scope of Work has been completed and SHP provides their report/update for review and approval, Ms. McElhone will either sign off on the approval for operations to continue or reply to the SHP, in writing, advising what tasks must still be accomplished to comply with the MSA/SOW.

Any discrepancies involving completion of tasks or disagreement between CBSG and SHP will be referred to both organizations' executive leaders and legal counsel for review and discussion.

OTHER REQUIREMENTS


All SHP project team members will conduct collections operations in parody with the Fair Debt Collection Practices Act (FDCPA) and submit suspicious fiscal activity reports similar to those governed by the Anti-Money Laundering/Banking Secrecy Act (AML/BSA) to the Chief Compliance Officer immediately upon the detection of suspicious behavior. All SHP team members will be granted access to CBSG client and/or business information as necessary to complete official business functions.

ACCEPTANCE

By signing below, each of the Parties to this Agreement represents that the information provided in this document and each of the attached forms is accurate and agrees to be bound by the terms and conditions set forth in this Agreement.

FOR Stone Harbor Processing, Inc.:

FOR Complete Business Solutions Group, Inc.:

By: _____ By:  _____

Print Name Anthony Fazio Print Name Lisa McElhone

Title Anthony Fazio Title _____

Date 01/01/19 Date 1/1/2019

STATEMENT OF WORK (SOW)

FOR

MASTER SERVICES AGREEMENT # CFS1901-0204

BETWEEN

**STONE HARBOR PROCESSING, INC. (SHP)
803 S 4TH STREET
PHILADELPHIA, PA 19147**

AND

**CONTRACT FINANCE SOLUTIONS , INC. (CFS)
2000 PGA BLVD SUITE 4440
AVENTURA, FL 33160**

JANUARY 1, 2019

TABLE OF CONTENTS

INTRODUCTION/BACKGROUND 3
SCOPE OF WORK 3
SERVICES 3
 Collections & Accounts Receivable Management..... 3
PERIOD OF PERFORMANCE 4
PLACE OF PERFORMANCE..... 4
WORK REQUIREMENTS 4
SCHEDULE/MILESTONES 4
ACCEPTANCE CRITERIA 5

INTRODUCTION/BACKGROUND

Contract Finance Solutions, Inc. (CFS) (the Company) has entered into a Master Services Agreement with Stone Harbor Processing, Inc. (SHP) in support of CFS's strategic plan to support its collections and accounts receivable operations. In order to provide more efficient operations, SHP has been engaged to build collections services which provide a simplified and more user-friendly approach for CFS to provide factoring services for existing and potential merchant-sellers. SHP realizes the importance of working with clients to develop tailored collections solutions which will allow SHP's clients to focus on realizing their business goals. In order to accomplish this, CFS allows SHP to outsource the aforementioned functions for their diversified Merchant Cash Advance (MCA)/factoring businesses.

SCOPE OF WORK

SHP's scope of work for CFS includes all planning, execution, implementation, and training for CFS's business operations. SHP will be responsible for the design of new policies and organizational procedures for CFS business operations. Each stage of the project will require approval from CFS management before moving on to the next stage. SHP must ensure it has adequate resources for designing, building, training, and implementing business operations and is staffed accordingly. Specific deliverables and milestones will be listed in the Work Requirements and Schedules and Milestones sections of this SOW.

SERVICES

These services and support operations include, but are not limited to:

Collections & Accounts Receivable Management

SHP will set policies, procedures, and practices employed by the Customer with respect to managing the collections of accounts receivable.

- Upon daily notifications from Accounting & Bookkeeping staff, SHP will provide a list of past due receivables resulting from non-payment, ACH holds, account access revocations and/or other reasons for the use of SHP collections staff assigned to the Customer.
- SHP will, on behalf of the Customer, initiate collections activities to include the identification of account assets, collections calls, emails, mailing of accounts receivable letters, notifications to credit bureaus, and payment plan restructuring negotiations with merchant-sellers.
- SHP will also manage the referral and workflow process between its Collections department and Legal Department to coordinate collections activities involving legal filings.

PERIOD OF PERFORMANCE

The period of performance for this SOW is 24, months beginning on January 1, 2019 through December 31, 2020. All work must be scheduled to complete within this timeframe. Any modifications or extensions will be requested through CFS and SHP for review and discussion.

PLACE OF PERFORMANCE

SHP will perform a majority of the work at its headquarters office located at 20 N. 3rd St. Suite 102, Philadelphia, PA 19106. SHP will be required to meet at other CFS-affiliated offices in Pennsylvania, New York, New Jersey and Florida as needed to perform business functions outlined in this SOW.

WORK REQUIREMENTS

As part of the various services outlined in this SOW, SHP will be responsible for performing tasks throughout various stages listed below. The following is a list of these tasks which will result in the successful completion of services for CFS:

Kickoff:

- SHP will create and present detailed project plans including schedules, implementation plans, training plans, and operational transition plans (when necessary).
- SHP will present regular overviews to CFS for review and approval.

Design Phase:

- Work with CFS to gather requirements and establish metrics on current-state operations.
- Create new operational procedures based on collected metrics and requirements.
- Design operational proposals for CFS review and approval.
- Present written/verbal status updates at weekly meeting(s).

Build Phase:

- SHP will complete all:
 - o Perform recruitment and Human Resource (HR) management duties in support of CFS collections operations,
 - o Manage a fully staffed, in-house collections department to oversee accounts receivable functions,
 - o Adhere to CFS policies that assure compliance with internal rules, laws and governmental regulations.
- SHP will resolve any performance, compliance and ethics-based, issues identified in regular audit and assessments of contractual performance in a timely manner.
- SHP will compile annual reports to present CFS for review/approval.
- Present written status on projects at weekly meetings.

Implementation Phase:

- SHP will implement regular operations for CFS business engagements.

- SHP will begin providing 24x7 operational support for the aforementioned functions at this point forward until the end of the period of performance.
- Present weekly status updates to CFS executives.

Training Phase:

- SHP will provide training in accordance with approved functional plans and policies as dictated in the build phase.
- A written account of each employee and/or contractor's training attendance will be retained in their personnel files.

Review Phase:

- SHP will provide CFS with all documentation in accordance with this SOW.
- SHP will provide regular reports to CFS as needed.
- SHP will complete the project requirements checklist showing that all project tasks have been completed upon the completion and/or renewal of CFS's contract.

ACCEPTANCE CRITERIA

For SHP's operational support services, the acceptance of all deliverables will reside with CFS's President, Lisa McElhone. Ms. McElhone will regularly ensure the completeness of each stage of the SHP deliverables and that the scope of work has been met in regular communication with SHP's President Anthony Fazio. Once a project in this Scope of Work has been completed and SHP provides their report/update for review and approval, Ms. McElhone will either sign off on the approval for operations to continue or reply to the FRO, in writing, advising what tasks must still be accomplished to comply with the MSA/SOW.

Any discrepancies involving completion of tasks or disagreement between CFS and SHP will be referred to both organizations' executive leaders and legal counsel for review and discussion.

OTHER REQUIREMENTS

All SHP project team members will conduct collections operations in parody with the Fair Debt Collection Practices Act (FDCPA) and submit suspicious fiscal activity reports similar to those governed by the Anti-Money Laundering/Banking Secrecy Act (AML/BSA) to the Chief Compliance Officer immediately upon the detection of suspicious behavior. All SHP team members will be granted access to CFS client and/or business information as necessary to complete official business functions.

ACCEPTANCE

By signing below, each of the Parties to this Agreement represents that the information provided in this document and each of the attached forms is accurate and agrees to be bound by the terms and conditions set forth in this Agreement.

FOR Stone Harbor Processing, Inc.:

FOR Contract Finance Solutions, Inc.:

By: _____ By: AM

Print Name Anthony Fazio Print Name Lisa McElhone

Title Anthony Fazio Title _____

Date 01/01/19 Date 1/1/2019

MASTER SERVICES AGREEMENT

§1. Description and Scope of Agreement.

This contract serves as the Master Services Agreement ("Agreement") under which orders may be issued for professional services to be performed by **Stone Harbor Processing, Inc.** ("SHP"). This Agreement is entered into by SHP and **Contract Finance Solutions, Inc.** ("Customer") and is effective as of the date signed. This Agreement expires at midnight on **January 1, 2023**. For the purposes of this agreement, SHP and the Customer may be referred to as such or as the Parties or a Party to this Agreement.

This Agreement is for the provision of professional services. Materials, excepting documentation, manuals, and software directly acquired in conjunction with and necessary to services provided are expressly excluded SHP in the terms of this Agreement, and may not be supplied under this Agreement.

All services provided under this Agreement shall be defined in a Statement of Work (SOW) that is clearly identified with this Agreement. If the terms of the Statement of Work differ SHP in the Agreement, notice must be given to the point of contact, in the manner of, and at the locations outlined in the addresses section below.

This Agreement shall be referred to as Master Services Agreement # **CFS1901-0204** on all correspondence, change orders, notices, or Statements of Work or Services Descriptions issued under it.

§2. Contents of Agreement.

This Agreement consists of (1) this document, including all terms and conditions listed herein, (2) an appendix to this document, which shall be the Rate Schedule in force for SHP Services at the time and place of the Agreement, (3) any Statement of Work (SOW) entered into under this Agreement, and (4) any Services Description entered into under this Agreement.

The documents identified in this section of this Agreement constitute the entire agreement between the parties to this Agreement concerning the subject matter hereof and supersede any other prior and contemporaneous communications. The terms of these documents shall control in the following order: (i) this Agreement, and (ii) any Statement of Work or Services Description. The terms of any purchase order or any general terms and conditions the Customer or its Subdivisions maintain, other than those mandatory terms required by statute or regulation, do not apply. This Agreement can be changed only by an amendment signed by both parties.

§ 3. Definitions.

In this Agreement:

An "**Affiliate**" is any legal entity owned by SHP, is a partner of SHP, and/or is under common ownership with SHP .

"**Confidential Information**" is information marked or otherwise identified in writing by a Party to this contract as proprietary or confidential or that, under the circumstances surrounding the disclosure, ought in good faith to be treated as proprietary or confidential. Confidential Information includes non-public information regarding either Party's products, features, marketing and promotions, and the negotiated terms of our agreements, except as otherwise required by action of law. All beta products are confidential unless excepted in the section regarding Confidential Information later in this Agreement. Confidential Information does not include information which: (i) the recipient developed independently; (ii) the recipient knew before receiving it under the relevant agreement; or (iii) is or subsequently becomes publicly available or is received SHP in another source, in both cases other than by a breach of an obligation of confidentiality.

"**Customer**" is defined as the company, organization, board, or agency referred to in Description and Scope of this Agreement and that has signed this Agreement with SHP. "Customer" also

refers to any subdivision of the Customer that signs a Statement of Work or Services Description under this Agreement.

"Partners" are companies, organizations, or other entities within the same industry as SHP with which SHP has an ongoing, legally defined professional or commercial relationship.

"Service Deliverables" are related materials, Key Performance Indicators (KPIs) and milestones as a part of the performance of Services.

"Services" are professional services and contracted business management operations as provided under this Agreement, and may include development, product support, and/or consulting services.

A **"Services Description"** is an agreement entered into by SHP and the Customer under the terms of this agreement for the purpose of obtaining support services, to be provided to the Customer by SHP. A Services Description is a valid part of this Agreement only if it directly references this Agreement by number.

A **"Statement of Work" (SOW)** is an agreement entered into by SHP and the Customer under the terms of this Agreement for the purpose of obtaining professional consulting services, to be provided to the Customer by SHP. A Statement of Work is a valid part of this Agreement only if it directly references this Agreement by number.

A **"Subdivision"** is any agency, board, commission, corporation, partnership, department, instrumentality, division, unit or other office that is supervised by or is part of the Customer, or which supervises the Customer or of which the Customer is a part.

Certain other terms are defined as set forth elsewhere in this agreement.

§4. Services.

SHP agrees to provide product support and consulting services under the terms and conditions of this Agreement. The precise scope of any services to be provided under this Agreement will be specified in Statements of Work (for consulting services) or Services Descriptions (for management support operations) entered into under this Agreement. The Customer or any subdivision of the Customer may enter into Statements of Work and/or Services Descriptions under this Agreement with the division of SHP signing this Agreement, or any other division or affiliate of SHP. SHP's ability to deliver the Services described in Statements of Work and/or Services Descriptions depends upon full and timely cooperation by the Customer and the Customer's staff, as well as the accuracy and completeness of any information provided. This Agreement does not obligate either SHP or the Customer to enter into any specific Statement of Work or Services Description. These services and support operations include, but are not limited to:

- Collections & Accounts Receivable Management

Which services are offered and accepted in each Customer's specific SOW.

§5. Supportability.

During the term of a Services Description, especially those our Information Technology Department supports, SHP may add support for new products, made by SHP or one or more of its partners, or discontinue support for products that are obsolete or for which the intellectual property rights are sold to another company with no partner relationship to SHP. If SHP discontinues support for a product, it must give the Customer six months notice prior to the discontinuance of services, unless it is otherwise legally bound to discontinue services. If SHP sells to another entity the intellectual property rights to one or more of its products, it will give the Customer notice of the sale under the terms of this Agreement and will either arrange for the purchasing entity to continue the support immediately or continue support itself for 90 days to give the Customer time to make alternative arrangements.

There may be cases where the Customer's implementation of a product or group of products cannot be effectively supported. As part of providing the support services, SHP will notify the customer if it determines that such a situation exists. If the Customer is unwilling to modify the implementation to make it effectively supportable within 30 days after notice SHP m SHP that the implementation cannot be supported, SHP will not be obligated to provide additional support services for that particular implementation.

§5a. Support for Unlicensed Products.

SHP will not provide support services of any kind for products, either hardware or software, that are not validly licensed.

§6. Fees and Expenses Incurred in Performance of this Agreement.

The Customer agrees to pay SHP the schedule of fees described in each SOW and Services Description. Unless such expenses are specifically included in the rates provided to the customer as an attachment to this Agreement, or are unambiguously waived in the specific Statement of Work under which the services are performed, the Customer also agrees to pay reasonable expenses (if any) as required in the performance of services under this Agreement. If the Customer is regulated by a government entity, SHP shall comply with the requirements of law in the Customer's jurisdiction regarding the amount of, calculation of, and payment of travel and living expenses. Travel & Expenses are billed as actual.

The Customer agrees to pay invoices issued under this agreement within 30 days of the date of the invoice. SHP will not change its fees during the term of a Statement of Work or Services Description without an amended SOW or Services Description agreed upon. However, SHP may adjust fees prior to entering any Statement of Work or Services Description. SHP ' fees exclude taxes, duties, tariffs, value added taxes or other governmental charges required by law, and such applicable taxes or fees will be billed to and paid by the Customer. SHP is responsible for taxes based upon its own personal property ownership and net income. SHP is authorized under this Agreement to assess a finance charge of the lesser of 1.5% per month or the highest amount allowed by law on all past due amounts. Failure to pay for more than 60 days after the date of invoice shall be a material breach of this Agreement.

§7. Restrictions on Use.

The Customer may not:

1. Rent, lease, lend or host service deliverables to other parties or companies, except where SHP agrees by written agreement;
2. Reverse engineer, decompile or deconstruct service deliverables, policies or operational procedures performed by SHP for the Customer except to the extent expressly permitted by applicable law despite this limitation or where SHP agrees by written agreement;
3. Transfer licenses to, or sublicense, fixes or service deliverables to other companies, private parties or Government entities.

Neither Party grants the other the right to use any trademarks, trade names, or other designations in any promotion or publication without express written consent by the other Party.

§8. Ownership and license.

Written works, client information, software and materials provided by SHP in connection with the Services will be provided subject to the following provisions:

- a. **Collection & Accounts Receivable Services.** Each Statement of Work will specify the purpose, policies and rights associated with deliverables under each service.
- b. **Support Services.** Use of any Services are defined by the rights for the affected Customer or any other use terms provided by SHP or the provider of the Services provided. All software fixes are licensed to the Customer. SHP will provide the Customer

with a copy of the applicable product use rights or other use terms, or it will make them available to the Customer either by publication on the World Wide Web at a site identified to the Customer or by some other reasonable means. SHP may also provide other computer software and materials, as limited by the terms of this Agreement, in connection with support services. The Services Description will specify the rights in the computer software and materials for those services. SHP does not transfer ownership rights in any licensed products and it reserves all rights not expressly granted.

§9. Confidentiality and Disclosure.

All services provided by SHP and received by the Customer are proprietary in nature. For a period of five years after disclosure, neither Party will use the other's Confidential Information without the other's written consent except in furtherance of the relationship created by this Agreement or subsequent agreements or disclose the other's Confidential Information except:

- (i) to obtain advice SHP m legal or financial consultants, or
- (ii) if compelled by law, in which case the disclosing Party will use its best efforts to give the other Party notice of the requirement so that the disclosure can be contested.

The Parties to this Agreement will take reasonable precautions to safeguard each other's Confidential Information which shall include regularly updated physical and data security systems, access controls and management supervision. Such precautions will be viable for those each to protect their own confidential and business-sensitive information. The Parties to this Agreement will disclose each other's Confidential Information to their respective employees or consultants only on a need-to-know basis and subject to the confidentiality obligations imposed here. When Confidential Information is no longer necessary to perform any obligation under any of the agreements, each Party will return it to the other or destroy it at the other's request. Notwithstanding any other provision of this Section and if the Customer is regulated by a government entity, the Customer may disclose the terms and conditions of this Agreement in accordance with the requirements of any public records law.

§10. Retained Rights Regarding Confidentiality and Disclosure.

The Parties to this Agreement are free to develop products and services independently without the use of the other's Confidential Information. Neither party is obligated to restrict the future work assignments of people who have had access to confidential information, if such confidential information *is not* used in the independent engagement. The Parties to this Agreement may provide suggestions, comments or other feedback to the other with respect to the other's Confidential Information; pursuant to the SOW or Service Description. Feedback is voluntary and the receiving party is not required to hold it in confidence. The receiving Party will not disclose the source of feedback without the providing Party's consent. Feedback may be used for any purpose without obligation of any kind.

§11. Cooperation in the Event of Disclosure of Confidential Information.

The Parties to this Agreement mutually agree to immediately notify the other upon discovery of any unauthorized use or disclosure of Confidential Information and agree to cooperate in any reasonable way to help the other investigate and regain possession of the Confidential Information and prevent further unauthorized use.

§12. Knowledge Obtained or Derived.

SHP may use any information derived SHP m providing services to their customers for its internal knowledge base. SHP agrees to secure information identifying the Customer and to safeguard against the disclose any of the Customer's Confidential Information in the knowledge base.

§13. Independent Contractors & Subcontractors.

SHP provides services as an independent contractor of the customer and will be responsible for any and all social security, unemployment, workers' compensation and other withholding taxes for

all of its employees. SHP may use subcontractors to perform services, in which case it will be responsible for the performance of those subcontractors in the same manner that it manages its employees.

§14. Warranties, Express or Implied; Disclaimer.

SHP warrants that all services will be performed using generally accepted industry standards and practices. SHP will use commercially reasonable efforts in providing product support services and warrants that it will use commercially reasonable efforts in providing product support services.

TO THE EXTENT PERMITTED BY APPLICABLE LAW, SHP DISCLAIMS ALL WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED OR STATUTORY, OTHER THAN THOSE EXPRESSLY SET FORTH IN THIS SECTION, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE PRODUCTS, SERVICE DELIVERABLES, RELATED MATERIALS AND SERVICES. SHP WILL NOT BE LIABLE FOR ANY SERVICES OR PRODUCTS PROVIDED BY THIRD PARTY VENDORS, DEVELOPERS OR CONSULTANTS IDENTIFIED OR REFERRED TO THE CUSTOMER BY SHP OR ITS EMPLOYEES, AFFILIATES, OR AGENTS UNLESS SUCH THIRD PARTY PRODUCTS OR SERVICES ARE PROVIDED UNDER WRITTEN AGREEMENT BETWEEN SHP AND THE CUSTOMER, AND THEN ONLY TO THE EXTENT EXPRESSLY PROVIDED IN SUCH AGREEMENT.

§15. Limitation of Liability.

Except as expressly provided herein, SHP, its employees, shareholders, directors, subcontractors, agents or subsequent employees, agents, owners, directors or shareholders, shall not be liable for claims or damages arising SHP in this Agreement including but not limited to: negligence, loss of data, time, revenue or profits, labor costs, lost profit opportunity, capital costs, overtime, loss of property, real or assumed damages, mistake, error, delays, defects, omissions or other consequential, incidental, direct or indirect exemplary or punitive damages arising SHP in this Agreement or performance hereunder even when SHP is informed of the possibility of such damages.

Except as otherwise specifically provided in this Section, and whatever the legal basis for the Customer's claim, SHP's liability will be limited, to the maximum extent permitted by applicable law, to direct damages up to the amount the Customer has paid for the services giving rise to the claim. In the case of SHP's responsibilities with respect to third party copyright infringement claims, its liability to pay damages resulting SHP in any final adjudication (or settlement to which SHP consents) is subject to this limitation. In the case of services provided to the Customer free of charge, or code the Customer is authorized to redistribute to third parties without separate payment to SHP or its partners, our total liability to the Customer will not exceed \$5,000.00. The limitations contained in this paragraph will not apply with respect to our obligations under the section of this Agreement regarding confidentiality.

To the maximum extent permitted by applicable law, neither Party to this Agreement nor any of their affiliates, subdivisions or suppliers will be liable for any indirect damages (including, without limitation, consequential, special or incidental damages, damages for loss of profits or revenues, business interruption, or loss of business information) arising in connection with any agreement, product or service, even if advised of the possibility of such damages or if such possibility was reasonably foreseeable. This exclusion of liability does not apply to either Party's liability to the other for violation of its confidentiality obligation or of the other party's intellectual property rights.

The limitations on and exclusions of liability for damages in this agreement apply regardless of whether the liability is based on breach of contract, tort (including negligence), violation of statute or law, strict liability, breach of warranties, or any other legal theory.

Notwithstanding the provisions of this Section, if the Customer is a government entity, any limitation of liability in this Section does not apply to the extent a court of competent jurisdiction (including any appellate court of final review) determines such limitation of liability violates the law

in force in the jurisdiction applicable to the Customer, in which case the specific limitation that the court determines is in violation of law shall be void.

Except for any different period required by applicable law, any action arising under this Agreement must be brought within two years SHP m the date that the cause of action arose.

§16. Term and Termination of Agreement; Assignment.

This Agreement shall remain in effect until terminated. Either Party may terminate this Agreement, any Statement of Work or Services Description for convenience by giving the other Party 90days written notice. Either Party may terminate this Agreement or any SOW or Services Description if the other party is in material breach or default of any obligation that is not cured within 30 days notice of such breach. The Customer agrees to pay all fees for Services performed and expenses incurred prior to the termination of this Agreement. Termination of this Agreement will terminate all outstanding Statement of Work or Services Description entered into under this agreement.

Neither Party may assign this Agreement or any Statement of Work or Services Description without the written consent of the other. Any attempt by a party to this Agreement to assign this Agreement or any Statement of Work or Services Description without the written consent of the other Party may be deemed notice of termination of this Agreement, effective on the date of assignment, by the other Party.

§17. Survival upon Termination or End of Term.

The provisions regarding warranty, limitation of liability, confidentiality, fees and expenses, obligations on termination or expiration, ownership and license, of this Agreement, and any provisions specified as surviving in a Statement of Work or Services Description, survive any termination or expiration of this agreement, any Statement of Work or Services Description.

§18. Severability.

If a court holds any provision of this Agreement to be illegal, invalid or unenforceable, the remaining provisions will remain in full force and effect and the parties will amend the Agreement to give effect to the stricken clause or portion thereof to the maximum extent possible.

§19. Waiver of Breach.

No waiver of any breach of this Agreement shall be a waiver of any other breach, and no waiver shall be effective unless made in writing and signed by an authorized representative of the waiving Party.

§20. Force Majeure.

To the extent that either Party's performance is prevented or delayed, either totally or in part, for reasons beyond that Party's control, then that party will not be liable, so long as it resumes performance as soon as practicable after the reason preventing or delaying performance no longer exists.

§21. Applicable law; Binding Arbitration.

The terms of this Agreement will be governed by the laws of the Commonwealth of Pennsylvania, without giving effect to its conflict of law provisions. This choice of law does not prevent either party SHP m seeking injunctive relief with respect to a violation of intellectual property rights or confidentiality obligations in any appropriate jurisdiction.

BINDING ARBITRATION. Any and all disputes between or among the Parties to this Agreement, or the breach thereof, including, but not limited to, claims in contract, tort or equity or for violations of law, regulation, statute or rule, shall be resolved by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. The arbitration shall take place in Philadelphia, Pennsylvania. There shall be one arbitrator of any such arbitration. Questions involving arbitrability of a dispute shall be decided by the arbitrator. The Parties will bear their own costs, including attorney fees, filing fees and the costs of the arbitrator arising SHP

m arbitration. The arbitrator shall not be permitted to render an opinion governing the dispute at issue, only findings and an award. The award rendered in any such arbitration shall be final and binding on the Parties, unless a petition for review is filed under applicable law within thirty (30) days of the date of the award, but any such petition for review shall be limited to the grounds set forth in such law, and there shall be no right of further appeal. Following the disposition of any petition for review, or the expiration of the aforementioned thirty (30) day period, judgment on the award may be entered in any court having jurisdiction. The Parties each agree to waive the right to punitive damages and other damages as set out in this Agreement. The Parties agree to keep confidential the existence of the arbitration, the arbitral proceedings, the submissions made by the Parties and the decisions made by the arbitrator, including any awards to the extent not already in the public domain, except in judicial proceedings related to the award or where required by applicable law. This arbitration provision shall survive any termination or expiration of the Agreement.

§22. Addresses and Points of Contact.

The addresses and contact information of the parties to this Agreement at the time of signing are shown below. Each of the Parties agrees to notify the other in writing of address or contact changes.

All notices, authorizations, and requests given or made in connection with this Agreement, including notice of termination of this Agreement, must be sent by post, express courier, facsimile, or email to the addresses and numbers indicated in this section. Notices will be deemed delivered on the date shown on the postal return receipt or on the courier, facsimile or email confirmation of delivery, except as otherwise required by action of law.

SHP Stone Harbor Processing, Inc.	Customer Contract Finance Solutions, Inc.
Street Address 803 S 4 th Street, Philadelphia, PA 19147	Street Address 2000 PGA BLVD Suite 4440, Palm Beach Garden, FL 33408
Telephone Number	Telephone Number (215) 922-2636
Primary Contact Anthony Fazio	Primary Contact Lisa McElhone
Primary Billing Contact Anthony Fazio	Primary Billing Contact Lisa McElhone

§23. Signatures.

By signing below, each of the Parties to this Agreement represents that the information provided in this document and each of the attached forms is accurate and agrees to be bound by the terms and conditions set forth in this Agreement.

FOR Stone Harbor Processing, Inc.:

FOR Contract Finance Solutions, Inc:

By: Anthony Fazio

By: 

Print Name; Anthony Fazio, Print Name; Lisa McElhone

Title; Member

Title; President

Date January 01, 2019

Date January 01, 2019

MASTER SERVICES AGREEMENT

§1. Description and Scope of Agreement.

This contract serves as the Master Services Agreement ("Agreement") under which orders may be issued for professional services to be performed by **Stone Harbor Processing, Inc.** ("SHP"). This Agreement is entered into by SHP and **Complete Business Solutions Group, Inc.** ("Customer") and is effective as of the date signed. This Agreement expires at midnight on - **January 1, 2023**. For the purposes of this agreement, SHP and the Customer may be referred to as such or as the Parties or a Party to this Agreement.

This Agreement is for the provision of professional services. Materials, excepting documentation, manuals, and software directly acquired in conjunction with and necessary to services provided are expressly excluded SHP in the terms of this Agreement, and may not be supplied under this Agreement.

All services provided under this Agreement shall be defined in a Statement of Work (SOW) that is clearly identified with this Agreement. If the terms of the Statement of Work differ SHP in the Agreement, notice must be given to the point of contact, in the manner of, and at the locations outlined in the addresses section below.

This Agreement shall be referred to as Master Services Agreement # **CBSG1901-0204** on all correspondence, change orders, notices, or Statements of Work or Services Descriptions issued under it.

§2. Contents of Agreement.

This Agreement consists of (1) this document, including all terms and conditions listed herein, (2) an appendix to this document, which shall be the Rate Schedule in force for SHP Services at the time and place of the Agreement, (3) any Statement of Work (SOW) entered into under this Agreement, and (4) any Services Description entered into under this Agreement.

The documents identified in this section of this Agreement constitute the entire agreement between the parties to this Agreement concerning the subject matter hereof and supersede any other prior and contemporaneous communications. The terms of these documents shall control in the following order: (i) this Agreement, and (ii) any Statement of Work or Services Description. The terms of any purchase order or any general terms and conditions the Customer or its Subdivisions maintain, other than those mandatory terms required by statute or regulation, do not apply. This Agreement can be changed only by an amendment signed by both parties.

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In this Agreement:

An "**Affiliate**" is any legal entity owned by SHP, is a partner of SHP, and/or is under common ownership with SHP .

"**Confidential Information**" is information marked or otherwise identified in writing by a Party to this contract as proprietary or confidential or that, under the circumstances surrounding the disclosure, ought in good faith to be treated as proprietary or confidential. Confidential Information includes non-public information regarding either Party's products, features, marketing and promotions, and the negotiated terms of our agreements, except as otherwise required by action of law. All beta products are confidential unless excepted in the section regarding Confidential Information later in this Agreement. Confidential Information does not include information which: (i) the recipient developed independently; (ii) the recipient knew before receiving it under the relevant agreement; or (iii) is or subsequently becomes publicly available or is received SHP in another source, in both cases other than by a breach of an obligation of confidentiality.

"**Customer**" is defined as the company, organization, board, or agency referred to in Description and Scope of this Agreement and that has signed this Agreement with SHP. "Customer" also

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- Collections & Accounts Receivable Management

Which services are offered and accepted in each Customer's specific SOW.

§5. Supportability.

During the term of a Services Description, especially those our Information Technology Department supports, SHP may add support for new products, made by SHP or one or more of its partners, or discontinue support for products that are obsolete or for which the intellectual property rights are sold to another company with no partner relationship to SHP. If SHP discontinues support for a product, it must give the Customer six months notice prior to the discontinuance of services, unless it is otherwise legally bound to discontinue services. If SHP sells to another entity the intellectual property rights to one or more of its products, it will give the Customer notice of the sale under the terms of this Agreement and will either arrange for the purchasing entity to continue the support immediately or continue support itself for 90 days to give the Customer time to make alternative arrangements.

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§5a. Support for Unlicensed Products.

SHP will not provide support services of any kind for products, either hardware or software, that are not validly licensed.

§6. Fees and Expenses Incurred in Performance of this Agreement.

The Customer agrees to pay SHP the schedule of fees described in each SOW and Services Description. Unless such expenses are specifically included in the rates provided to the customer as an attachment to this Agreement, or are unambiguously waived in the specific Statement of Work under which the services are performed, the Customer also agrees to pay reasonable expenses (if any) as required in the performance of services under this Agreement. If the Customer is regulated by a government entity, SHP shall comply with the requirements of law in the Customer's jurisdiction regarding the amount of, calculation of, and payment of travel and living expenses. Travel & Expenses are billed as actual.

The Customer agrees to pay invoices issued under this agreement within 30 days of the date of the invoice. SHP will not change its fees during the term of a Statement of Work or Services Description without an amended SOW or Services Description agreed upon. However, SHP may adjust fees prior to entering any Statement of Work or Services Description. SHP ' fees exclude taxes, duties, tariffs, value added taxes or other governmental charges required by law, and such applicable taxes or fees will be billed to and paid by the Customer. SHP is responsible for taxes based upon its own personal property ownership and net income. SHP is authorized under this Agreement to assess a finance charge of the lesser of 1.5% per month or the highest amount allowed by law on all past due amounts. Failure to pay for more than 60 days after the date of invoice shall be a material breach of this Agreement.

§7. Restrictions on Use.

The Customer may not:

1. Rent, lease, lend or host service deliverables to other parties or companies, except where SHP agrees by written agreement;
2. Reverse engineer, decompile or deconstruct service deliverables, policies or operational procedures performed by SHP for the Customer except to the extent expressly permitted by applicable law despite this limitation or where SHP agrees by written agreement;
3. Transfer licenses to, or sublicense, fixes or service deliverables to other companies, private parties or Government entities.

Neither Party grants the other the right to use any trademarks, trade names, or other designations in any promotion or publication without express written consent by the other Party.

§8. Ownership and license.

Written works, client information, software and materials provided by SHP in connection with the Services will be provided subject to the following provisions:

- a. **Collection & Accounts Receivable Services.** Each Statement of Work will specify the purpose, policies and rights associated with deliverables under each service.
- b. **Support Services.** Use of any Services are defined by the rights for the affected Customer or any other use terms provided by SHP or the provider of the Services provided. All software fixes are licensed to the Customer. SHP will provide the Customer

with a copy of the applicable product use rights or other use terms, or it will make them available to the Customer either by publication on the World Wide Web at a site identified to the Customer or by some other reasonable means. SHP may also provide other computer software and materials, as limited by the terms of this Agreement, in connection with support services. The Services Description will specify the rights in the computer software and materials for those services. SHP does not transfer ownership rights in any licensed products and it reserves all rights not expressly granted.

§9. Confidentiality and Disclosure.

All services provided by SHP and received by the Customer are proprietary in nature. For a period of five years after disclosure, neither Party will use the other's Confidential Information without the other's written consent except in furtherance of the relationship created by this Agreement or subsequent agreements or disclose the other's Confidential Information except:

- (i) to obtain advice SHP m legal or financial consultants, or
- (ii) if compelled by law, in which case the disclosing Party will use its best efforts to give the other Party notice of the requirement so that the disclosure can be contested.

The Parties to this Agreement will take reasonable precautions to safeguard each other's Confidential Information which shall include regularly updated physical and data security systems, access controls and management supervision. Such precautions will be viable for those each to protect their own confidential and business-sensitive information. The Parties to this Agreement will disclose each other's Confidential Information to their respective employees or consultants only on a need-to-know basis and subject to the confidentiality obligations imposed here. When Confidential Information is no longer necessary to perform any obligation under any of the agreements, each Party will return it to the other or destroy it at the other's request. Notwithstanding any other provision of this Section and if the Customer is regulated by a government entity, the Customer may disclose the terms and conditions of this Agreement in accordance with the requirements of any public records law.

§10. Retained Rights Regarding Confidentiality and Disclosure.

The Parties to this Agreement are free to develop products and services independently without the use of the other's Confidential Information. Neither party is obligated to restrict the future work assignments of people who have had access to confidential information, if such confidential information *is not* used in the independent engagement. The Parties to this Agreement may provide suggestions, comments or other feedback to the other with respect to the other's Confidential Information; pursuant to the SOW or Service Description. Feedback is voluntary and the receiving party is not required to hold it in confidence. The receiving Party will not disclose the source of feedback without the providing Party's consent. Feedback may be used for any purpose without obligation of any kind.

§11. Cooperation in the Event of Disclosure of Confidential Information.

The Parties to this Agreement mutually agree to immediately notify the other upon discovery of any unauthorized use or disclosure of Confidential Information and agree to cooperate in any reasonable way to help the other investigate and regain possession of the Confidential Information and prevent further unauthorized use.

§12. Knowledge Obtained or Derived.

SHP may use any information derived SHP m providing services to their customers for its internal knowledge base. SHP agrees to secure information identifying the Customer and to safeguard against the disclose any of the Customer's Confidential Information in the knowledge base.

§13. Independent Contractors & Subcontractors.

SHP provides services as an independent contractor of the customer and will be responsible for any and all social security, unemployment, workers' compensation and other withholding taxes for

all of its employees. SHP may use subcontractors to perform services, in which case it will be responsible for the performance of those subcontractors in the same manner that it manages its employees.

§14. Warranties, Express or Implied; Disclaimer.

SHP warrants that all services will be performed using generally accepted industry standards and practices. SHP will use commercially reasonable efforts in providing product support services and warrants that it will use commercially reasonable efforts in providing product support services.

TO THE EXTENT PERMITTED BY APPLICABLE LAW, SHP DISCLAIMS ALL WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED OR STATUTORY, OTHER THAN THOSE EXPRESSLY SET FORTH IN THIS SECTION, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE PRODUCTS, SERVICE DELIVERABLES, RELATED MATERIALS AND SERVICES. SHP WILL NOT BE LIABLE FOR ANY SERVICES OR PRODUCTS PROVIDED BY THIRD PARTY VENDORS, DEVELOPERS OR CONSULTANTS IDENTIFIED OR REFERRED TO THE CUSTOMER BY SHP OR ITS EMPLOYEES, AFFILIATES, OR AGENTS UNLESS SUCH THIRD PARTY PRODUCTS OR SERVICES ARE PROVIDED UNDER WRITTEN AGREEMENT BETWEEN SHP AND THE CUSTOMER, AND THEN ONLY TO THE EXTENT EXPRESSLY PROVIDED IN SUCH AGREEMENT.

§15. Limitation of Liability.

Except as expressly provided herein, SHP, its employees, shareholders, directors, subcontractors, agents or subsequent employees, agents, owners, directors or shareholders, shall not be liable for claims or damages arising SHP in this Agreement including but not limited to: negligence, loss of data, time, revenue or profits, labor costs, lost profit opportunity, capital costs, overtime, loss of property, real or assumed damages, mistake, error, delays, defects, omissions or other consequential, incidental, direct or indirect exemplary or punitive damages arising SHP in this Agreement or performance hereunder even when SHP is informed of the possibility of such damages.

Except as otherwise specifically provided in this Section, and whatever the legal basis for the Customer's claim, SHP's liability will be limited, to the maximum extent permitted by applicable law, to direct damages up to the amount the Customer has paid for the services giving rise to the claim. In the case of SHP's responsibilities with respect to third party copyright infringement claims, its liability to pay damages resulting SHP in any final adjudication (or settlement to which SHP consents) is subject to this limitation. In the case of services provided to the Customer free of charge, or code the Customer is authorized to redistribute to third parties without separate payment to SHP or its partners, our total liability to the Customer will not exceed \$5,000.00. The limitations contained in this paragraph will not apply with respect to our obligations under the section of this Agreement regarding confidentiality.

To the maximum extent permitted by applicable law, neither Party to this Agreement nor any of their affiliates, subdivisions or suppliers will be liable for any indirect damages (including, without limitation, consequential, special or incidental damages, damages for loss of profits or revenues, business interruption, or loss of business information) arising in connection with any agreement, product or service, even if advised of the possibility of such damages or if such possibility was reasonably foreseeable. This exclusion of liability does not apply to either Party's liability to the other for violation of its confidentiality obligation or of the other party's intellectual property rights.

The limitations on and exclusions of liability for damages in this agreement apply regardless of whether the liability is based on breach of contract, tort (including negligence), violation of statute or law, strict liability, breach of warranties, or any other legal theory.

Notwithstanding the provisions of this Section, if the Customer is a government entity, any limitation of liability in this Section does not apply to the extent a court of competent jurisdiction (including any appellate court of final review) determines such limitation of liability violates the law

in force in the jurisdiction applicable to the Customer, in which case the specific limitation that the court determines is in violation of law shall be void.

Except for any different period required by applicable law, any action arising under this Agreement must be brought within two years SHP m the date that the cause of action arose.

§16. Term and Termination of Agreement; Assignment.

This Agreement shall remain in effect until terminated. Either Party may terminate this Agreement, any Statement of Work or Services Description for convenience by giving the other Party 90days written notice. Either Party may terminate this Agreement or any SOW or Services Description if the other party is in material breach or default of any obligation that is not cured within 30 days notice of such breach. The Customer agrees to pay all fees for Services performed and expenses incurred prior to the termination of this Agreement. Termination of this Agreement will terminate all outstanding Statement of Work or Services Description entered into under this agreement.

Neither Party may assign this Agreement or any Statement of Work or Services Description without the written consent of the other. Any attempt by a party to this Agreement to assign this Agreement or any Statement of Work or Services Description without the written consent of the other Party may be deemed notice of termination of this Agreement, effective on the date of assignment, by the other Party.

§17. Survival upon Termination or End of Term.

The provisions regarding warranty, limitation of liability, confidentiality, fees and expenses, obligations on termination or expiration, ownership and license, of this Agreement, and any provisions specified as surviving in a Statement of Work or Services Description, survive any termination or expiration of this agreement, any Statement of Work or Services Description.

§18. Severability.

If a court holds any provision of this Agreement to be illegal, invalid or unenforceable, the remaining provisions will remain in full force and effect and the parties will amend the Agreement to give effect to the stricken clause or portion thereof to the maximum extent possible.

§19. Waiver of Breach.

No waiver of any breach of this Agreement shall be a waiver of any other breach, and no waiver shall be effective unless made in writing and signed by an authorized representative of the waiving Party.

§20. Force Majeure.

To the extent that either Party's performance is prevented or delayed, either totally or in part, for reasons beyond that Party's control, then that party will not be liable, so long as it resumes performance as soon as practicable after the reason preventing or delaying performance no longer exists.

§21. Applicable law; Binding Arbitration.

The terms of this Agreement will be governed by the laws of the Commonwealth of Pennsylvania, without giving effect to its conflict of law provisions. This choice of law does not prevent either party SHP m seeking injunctive relief with respect to a violation of intellectual property rights or confidentiality obligations in any appropriate jurisdiction.

BINDING ARBITRATION. Any and all disputes between or among the Parties to this Agreement, or the breach thereof, including, but not limited to, claims in contract, tort or equity or for violations of law, regulation, statute or rule, shall be resolved by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. The arbitration shall take place in Philadelphia, Pennsylvania. There shall be one arbitrator of any such arbitration. Questions involving arbitrability of a dispute shall be decided by the arbitrator. The Parties will bear their own costs, including attorney fees, filing fees and the costs of the arbitrator arising SHP

m arbitration. The arbitrator shall not be permitted to render an opinion governing the dispute at issue, only findings and an award. The award rendered in any such arbitration shall be final and binding on the Parties, unless a petition for review is filed under applicable law within thirty (30) days of the date of the award, but any such petition for review shall be limited to the grounds set forth in such law, and there shall be no right of further appeal. Following the disposition of any petition for review, or the expiration of the aforementioned thirty (30) day period, judgment on the award may be entered in any court having jurisdiction. The Parties each agree to waive the right to punitive damages and other damages as set out in this Agreement. The Parties agree to keep confidential the existence of the arbitration, the arbitral proceedings, the submissions made by the Parties and the decisions made by the arbitrator, including any awards to the extent not already in the public domain, except in judicial proceedings related to the award or where required by applicable law. This arbitration provision shall survive any termination or expiration of the Agreement.

§22. Addresses and Points of Contact.

The addresses and contact information of the parties to this Agreement at the time of signing are shown below. Each of the Parties agrees to notify the other in writing of address or contact changes.

All notices, authorizations, and requests given or made in connection with this Agreement, including notice of termination of this Agreement, must be sent by post, express courier, facsimile, or email to the addresses and numbers indicated in this section. Notices will be deemed delivered on the date shown on the postal return receipt or on the courier, facsimile or email confirmation of delivery, except as otherwise required by action of law.

SHP Stone Harbor Processing, Inc.	Customer Complete Business Solutions Group, Inc.
Street Address 803 S 4 th Street, Philadelphia, PA 19147	Street Address 2000 PGA BLVD Suite 4440, Palm Beach Garden, FL 33408
Telephone Number	Telephone Number (215) 922-2636
Primary Contact Anthony Fazio	Primary Contact Lisa McElhone
Primary Billing Contact Anthony Fazio	Primary Billing Contact Lisa McElhone

§23. Signatures.

By signing below, each of the Parties to this Agreement represents that the information provided in this document and each of the attached forms is accurate and agrees to be bound by the terms and conditions set forth in this Agreement.

FOR Stone Harbor Processing, Inc.:

FOR Complete Business Solutions Group, Inc:

By: Anthony Fazio

By: AM

Print Name; Anthony Fazio , Print Name; Lisa McElhone .

Title; Member .

Title; President

Date January 01, 2019

Date January 01, 2019

Exhibit “9”



VIA CERTIFIED MAIL

February 22, 2021

Mr. Anthony Fazio
Stone Harbor Processing LLC
803 S. 4th Street
Philadelphia, Pennsylvania 19147

RE: **Complete Business Solutions Group, Inc. d/b/a Par Funding**

Dear Mr. Fazio:

Development Specialists, Inc. is the financial and operations advisor to the Court-Appointed Receiver for Complete Business Solutions Group, Inc. d/b/a Par Funding (“Par Funding”). Your company, Stone Harbor Processing, LLC (“SHP”), did business with Par Funding. More specifically, your firm handled collections matters on behalf of Par Funding.

It is my understanding that SHP collected funds from merchants and has neither turned those funds over to Par Funding nor providing any accounting of the collections. On behalf of the Receiver, I ask that you immediately provide both the funds and the accounting as well as an update on the work that you have been doing on behalf of Par Funding since the start of the Receivership in July 2020.

You may wire the funds belonging to Par Funding to

Bank name:	City National Bank of Florida
Bank address:	1450 Brickell Avenue Miami, FL 33131
Account name:	Complete Business Solutions Group, Inc.
Account number:	[REDACTED]
ABA #:	[REDACTED]

MIAMI/FT. LAUDERDALE

500 West Cypress Creek Road, Suite 400 • Fort Lauderdale, FL 33309 • Telephone: 305.374.2717 • Fax: 305.374.2718 • www.DSIConsulting.com

NEW YORK • LOS ANGELES • CHICAGO • WILMINGTON • SAN FRANCISCO • COLUMBUS • LONDON

Mr. Anthony Fazio
February 22, 2021
Page 2

The accounting information can be sent to my attention at ybogen@dsiconsulting.com or at the address below.

Sincerely,



Yale Scott Bogen

Copy to: Mr. Timothy A. Kolaya (via e-mail: tkolaya@sflaw.com)

Exhibit “10”



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AB 01 006794 46707 B 19 A



STONE HARBOR PROCESSING
803 SOUTH 4TH ST 1ST FLOOR
PHILADELPHIA, PA 19147-0000

To: STONE HARBOR PROCESSING

This letter serves as notification of the following Incoming Wire Transfer credited to account number *****7306 on 08/18/2020. If you have any questions, please contact your nearest TD Bank Branch or call 1-800-YES-2000.

Amount: \$1,000.00
Beneficiary: STONE HARBOR PROCESSING LLC
Account Number: *****7306
Address: 399 MARKET STREET
PHILADELPHIA PA 19106 US

Sender: JPMORGAN CHASE
Bank Name: [REDACTED]
ABA Number: [REDACTED]
Reference Number: [REDACTED]
Originator Bank: [REDACTED]
Address: [REDACTED]
By Order Of: SYDELL PERIMETER LLC
Address: 4000 NORTHFIELD WAY STE 400
ROSWELL GA 30076-4945 US

Receiver Bank Name: TD BANK, NA
ABA Number: [REDACTED]
FRB Incoming Confirmation Number: [REDACTED]
Reference for Beneficiary: BMG OF 20/08/18
Originator to Beneficiary: ADVANCED DERMAL SCIENCES, SPASYDELL PAYMENT
Bank to Bank Information:
Miscellaneous Information:

THANK YOU FOR CHOOSING TD BANK.

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STONE HARBOR PROCESSING
803 SOUTH 4TH ST 1ST FLOOR
PHILADELPHIA, PA 19147-0000

To: STONE HARBOR PROCESSING

This letter serves as notification of the following Incoming Wire Transfer credited to account number *****7306 on 08/25/2020. If you have any questions, please contact your nearest TD Bank Branch or call 1-800-YES-2000.

Amount:	\$1,000.00
Beneficiary:	STONE HARBOR PROCESSING LLC
Account Number:	*****7306
Address:	399 MARKET STREET PHILADELPHIA PA 19106 US
Sender:	
Bank Name:	JPMORGAN CHASE
ABA Number:	[REDACTED]
Reference Number:	[REDACTED]
Originator Bank:	
Address:	
By Order Of:	SYDELL PERIMETER LLC
Address:	4000 NORTHFIELD WAY STE 400 ROSWELL GA 30076-4945 US TD BANK, NA
Receiver Bank Name:	
ABA Number:	[REDACTED]
FRB Incoming Confirmation Number:	[REDACTED]
Reference for Beneficiary:	BMG OF 20/08/25
Originator to Beneficiary:	ADVANCED DERMAL SCIENCES, SPASYDELL PAYMENT
Bank to Bank Information:	
Miscellaneous Information:	

THANK YOU FOR CHOOSING TD BANK.

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STONE HARBOR PROCESSING
803 SOUTH 4TH ST 1ST FLOOR
PHILADELPHIA, PA 19147-0000

To: STONE HARBOR PROCESSING

This letter serves as notification of the following Incoming Wire Transfer credited to account number *****7306 on 08/25/2020. If you have any questions, please contact your nearest TD Bank Branch or call 1-800-YES-2000.

Amount: \$6,000.00
Beneficiary: STONE HARBOR PROCESSING LLC
Account Number: *****7306
Address: 205 ARCH STREET
PHILADELPHIA, FL, 19106, US

Sender:
Bank Name: BK AMER NYC
ABA Number: [REDACTED]
Reference Number: [REDACTED]
Originator Bank: BANK OF AMERICA, N.A.
Address: 222 BROADWAY
By Order Of: LUIS EDUARDO ECHEVERRIA
Address: 9110 NW 106TH ST
MEDLEY, FL, 33178, US
TD BANK, NA

Receiver Bank Name:
ABA Number:
FRB Incoming Confirmation Number:
Reference for Beneficiary:
Originator to Beneficiary:
Bank to Bank Information:
Miscellaneous Information:
CTP Information

Local Instrument Code:
Cover Payment Information:
Unstructured Remittance Data:
Related Remittance Information:
Structured Remittance Originator:
Structured Remittance Beneficiary:
Structured Remittance Invoices:

Page 01



2
9

AB 01 006830 73308 B 21 A



STONE HARBOR PROCESSING
803 SOUTH 4TH ST 1ST FLOOR
PHILADELPHIA, PA 19147-0000

To: STONE HARBOR PROCESSING

This letter serves as notification of the following Outgoing Wire Transfer debited to your account number *****7306 on 09/18/2020. If you have any questions, please contact your nearest TD Bank Branch or call 1-800-YES-2000.

Amount:	\$120,000.00
Beneficiary:	Bg Sky Trade Llc
Account Number:	*****4771
Address:	20900 NE 30th Ave Ste 307 AventuraFL TD BANK
Sender Bank Name:	TD BANK
ABA Number:	[REDACTED]
FRB Outgoing Confirmation Number:	[REDACTED]
Reference Number:	[REDACTED]
By Order Of:	STONE HARBOR PROCESSING
Account Number:	*****7306
Address:	803 SOUTH 4TH ST 1ST FLOOR PHILADELPHIA, PA 19147-0000 TD BANK, NA
Receiver Bank Name:	TD BANK, NA
ABA Number:	[REDACTED]
Originator Bank:	[REDACTED]
Account Number:	[REDACTED]
Address:	[REDACTED]
Reference for Beneficiary:	[REDACTED]
Originator to Beneficiary:	[REDACTED]
Bank to Bank Information:	[REDACTED]
Miscellaneous Information:	[REDACTED]

THANK YOU FOR CHOOSING TD BANK.





America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

AV 01 240254 85052B828 A**5DGT
 STONE HARBOR PROCESSING
 803 SOUTH 4TH ST 1ST FLOOR
 PHILADELPHIA PA 19147-3103

Page: 1 of 3
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: ###
 Primary Account #: 7306



TD Business Simple Checking

STONE HARBOR PROCESSING

Account # 7306

ACCOUNT SUMMARY

Beginning Balance	129,445.51	Average Collected Balance	80,315.80
Deposits	1,050.00	Interest Earned This Period	0.00
Electronic Deposits	2,888.29	Interest Paid Year-to-Date	0.00
Other Credits	3,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	1,565.00		
Other Withdrawals	120,015.00		
Service Charges	13.00		
Ending Balance	14,790.80		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/02	DEPOSIT	500.00
09/03	DEPOSIT	100.00
09/08	DEPOSIT	250.00
09/08	DEPOSIT	50.00
09/14	DEPOSIT	50.00
09/18	DEPOSIT	50.00
09/25	DEPOSIT	50.00
	Subtotal:	1,050.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/03	ACH IAT CREDIT, UNYQ DESIGN EURO UNYQ W36 5451	500.00
09/04	CCD DEPOSIT, CENTRAL PROCESSI ACH PMT 2840	388.29
09/08	CTX DEPOSIT, FORGET ME NOT AC SENDER 4896	500.00
09/14	CTX DEPOSIT, FORGET ME NOT AC SENDER 3978	500.00
09/21	CTX DEPOSIT, FORGET ME NOT AC SENDER 3240	500.00
09/28	CTX DEPOSIT, FORGET ME NOT AC SENDER 4726	500.00
	Subtotal:	2,888.29

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/23	WIRE TRANSFER INCOMING, LUIS EDUARDO ECHEVERRIA	3,000.00
	Subtotal:	3,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

240254 1/2

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		14,790.80
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



STATEMENT OF ACCOUNT

STONE HARBOR PROCESSING

Page: 3 of 3
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: [REDACTED]###
 Primary Account #: [REDACTED]7306

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]6864	500.00
09/21	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]6864	200.00
09/23	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]6864	200.00
09/24	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]6864	500.00
09/24	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]6864	165.00
Subtotal:		1,565.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/18	WIRE TRANSFER OUTGOING, Bg Sky Trade Llc	120,000.00
09/23	WIRE TRANSFER FEE	15.00
Subtotal:		120,015.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
09/30	MAINTENANCE FEE	10.00
09/30	PAPER STATEMENT FEE	3.00
Subtotal:		13.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	129,445.51	09/21	12,133.80
09/02	129,945.51	09/23	14,918.80
09/03	130,545.51	09/24	14,253.80
09/04	130,933.80	09/25	14,303.80
09/08	131,733.80	09/28	14,803.80
09/14	132,283.80	09/30	14,790.80
09/18	11,833.80		

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AB 01 005906 77334 B 21 A



STONE HARBOR PROCESSING
803 SOUTH 4TH ST 1ST FLOOR
PHILADELPHIA, PA 19147-0000

To: STONE HARBOR PROCESSING

This letter serves as notification of the following Incoming Wire Transfer credited to account number *****7306 on 09/23/2020.
If you have any questions, please contact your nearest TD Bank Branch or call 1-800-YES-2000.

Amount: \$3,000.00
Beneficiary: STONE HARBOR PROCESSING LLC
Account Number: *****7306
Address: 205 ARCH STREET
PHILADELPHIA, FL, 19106, US

Sender:
Bank Name: BK AMER NYC
ABA Number: [REDACTED]
Reference Number: [REDACTED]
Originator Bank: BANK OF AMERICA, N.A.
Address: 222 BROADWAY
By Order Of: LUIS EDUARDO ECHEVERRIA
Address: 9110 NW 106TH ST
MEDLEY, FL, 33178, US
TD BANK, NA

Receiver Bank Name:
ABA Number: [REDACTED]
FRB Incoming Confirmation Number: [REDACTED]
Reference for Beneficiary: [REDACTED]
Originator to Beneficiary: SEPT 15 PAYMENT
Bank to Bank Information:
Miscellaneous Information:
CTP Information

Local Instrument Code:
Cover Payment Information:
Unstructured Remittance Data:
Related Remittance Information:
Structured Remittance Originator:
Structured Remittance Beneficiary:
Structured Remittance Invoices:

Page 01

005906 1/1



STONE HARBOR PROCESSING
803 SOUTH 4TH ST 1ST FLOOR
PHILADELPHIA, PA 19147-0000

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END Wire Transfer Information

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THANK YOU FOR CHOOSING TD BANK. .





America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

AV 01 186046 65602B514 A**5DGT
 STONE HARBOR PROCESSING
 803 SOUTH 4TH ST 1ST FLOOR
 PHILADELPHIA PA 19147-3103

Page: 1 of 2
 Statement Period: Dec 01 2020-Dec 31 2020
 Cust Ref #: [REDACTED] T-###
 Primary Account #: [REDACTED] 7306



TD Business Simple Checking

STONE HARBOR PROCESSING

Account # [REDACTED] 7306

ACCOUNT SUMMARY

Beginning Balance	14,764.80	Average Collected Balance	14,764.80
Service Charges	13.00	Interest Earned This Period	0.00
Ending Balance	14,751.80	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	10.00
12/31	PAPER STATEMENT FEE	3.00
	Subtotal:	13.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	14,764.80	12/31	14,751.80

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

186046 1/1



How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	14,751.80
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Exhibit “11”



March 02, 2020

555 TEN,

This letter is to certify income and employment for John R. Mulvihill. He has been employed at BG Skytrade/ PAR Funding and holds the title of VP of Business Development. He has been an employee with PAR Funding since January 2015. The company is located at 20900 NE 30TH Avenue, Aventura FL, 33180. His current salary is \$250,000 per year with a commission of \$265,000 with an additional bonus of \$100,000 leaving a total of \$615,000.

All of the information provided is correct to the best of my knowledge.

If you have any questions regarding the information provided, please don't hesitate to contact me at [REDACTED] or Sdesouza@parfunding.com.

Warm regards,

Sarah Desouza

Executive Administrative Assistant

A handwritten signature in black ink that reads "Sarah Desouza". The signature is written in a cursive, flowing style.

Exhibit “12”



Payment Notice

Via Email (

[DATE]

[MERCHANT_NAME_FULL] [ACCOUNT #]

Dear [CONTACT_NAME],

As you are aware, Ryan K. Stumphauzer was appointed Receiver Complete Business Solutions Group, Inc. d/b/a Par Funding and other entities (the "Receivership Entities"). The Receivership Entities includes Capital Source 2000 and Fast Advance Funding.

This letter is to inform you that Stone Harbor Processing and its principal, Anthony Fazio, has been informed that it is in violation of the Receivership Order and that it is to immediately cease collections of any accounts owned by the Receivership Entities. *Your account is owned by the Receivership Entities.*

Stone Harbor Processing is no longer authorized to accept payments on behalf of the Receivership Entities. Effective today, your account will no longer be credited for any remittance made to Stone Harbor Processing. To ensure the proper crediting of payments, **effective immediately** payments must be made to Complete Business Solutions Group, Inc., Capital Source 2000 or Fast Advance Funding, pursuant to your agreement. If payments are being direct debited from your account, please complete the attached ACH Form. If you are utilizing another method to make your payments, you are urged to contact us to obtain payment options. You should no longer pay any amount to Stone Harbor Processing by any method.

Additionally, in order for you to receive proper credit for payments previously made through Stone Harbor Processing, please provide proof of all payments made to Stone Harbor Processing, including bank statements and deposit slips detailing the date and amount of each payment.

If you have any questions, or need additional information, please do not hesitate to contact us at collections@parfunding.com.

Sincerely,

Daniel J. Stermer,
Financial Advisor to Ryan K. Stumphauzer, Receiver

Exhibit “13”

LM Property Management Transfers

Property Disbursement Analysis

Transfers made from the property entities to LM Property Mgmt.

Source: *Property Entity Quickbooks*

Transfers made to LM Property Mgmt.			
Property	7.28.20 - 10.30.20	10.31.20 - 12.16.20	Grand Total
118 Olive	\$ -	\$ (445.67)	\$ (445.67)
1223 N 25th	-	(3,433.77)	(3,433.77)
1250 N 25th	-	(5,015.00)	(5,015.00)
135 N 3rd	(65,000.00)	(25,703.31)	(90,703.31)
1427 Melon	(40,000.00)	(18,954.58)	(58,954.58)
1503 Christian	-	(4,908.65)	(4,908.65)
1635 Passyunk	-	(2,516.29)	(2,516.29)
1932 Spruce	-	(10,971.45)	(10,971.45)
242 S 21st	-	(3,859.94)	(3,859.94)
300 Market	(20,000.00)	(11,420.37)	(31,420.37)
4633 Walnut	-	(4,516.08)	(4,516.08)
500 Fairmount	-	(4,753.74)	(4,753.74)
627 Girard	(10,000.00)	(9,359.55)	(19,359.55)
715 Sansom	-	(8,526.46)	(8,526.46)
803 S 4th	-	(3,110.08)	(3,110.08)
861 N 3rd	-	(15,111.45)	(15,111.45)
915 S 11th	-	(9,396.46)	(9,396.46)
20 N 3rd	-	(2,787.14)	(2,787.14)
205 Arch	-	(204.33)	(204.33)
Total	\$ (135,000.00)	\$ (144,994.32)	\$ (279,994.32)

Exhibit “14”

**UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF FLORIDA
CASE NO.: 20-CV-81205-RAR**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a/ PAR FUNDING, et al.,

Defendants.

**[PROPOSED] ORDER GRANTING RECEIVER RYAN K. STUMPHAUZER’S
MOTION TO EXPAND THE RECEIVERSHIP TO INCLUDE RECRUITING AND
MARKETING RESOURCES, INC., CONTRACT FINANCING SOLUTIONS, INC.,
STONE HARBOR PROCESSING LLC, AND LM PROPERTY MANAGEMENT LLC**

THIS CAUSE comes before the Court upon the Receiver’s Motion to Expand the Receivership to Include Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM Property Management LLC [ECF No. ____] (the “Motion to Expand”), filed on April 28, 2021. In the Motion, the Receiver seeks to expand the scope of the Court’s Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141] (“Receivership Order”), as subsequently amended and expanded, to include Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM Property Management LLC as additional Receivership Entities.¹

¹ The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding; Full Spectrum Processing, Inc.; ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel;

The Court finds that the Receiver has made a sufficient and proper showing in support of the relief requested. Accordingly, it is hereby

ORDERED AND ADJUDGED that the Receiver's Motion to Expand is **GRANTED** as follows:

1. For the same reasons articulated in the Order Granting Motion to Expand Receivership Estate [ECF No. 436], the scope of the receivership created in this case is expanded to include the following entities as additional Receivership Entities:

- a. Recruiting and Marketing Resources, Inc.;
- b. Contract Financing Solutions, Inc.;
- c. Stone Harbor Processing LLC; and
- d. LM Property Management LLC.

2. The Court finds that based upon the Securities and Exchange Commission's previous filings and the information the Receiver has supplied in the Motion, the same findings and conclusions that led the Court to expand the receivership to include the other Receivership Entities and Receivership Assets apply equally to the entities listed in paragraph 1 above. The scope of the receivership is expanded such that Ryan K. Stumphauzer shall also serve as the

ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Capital Source 2000, Inc.; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Blue Valley Holdings, LLC; LWP North LLC; and 500 Fairmount Avenue, LLC and the Receivership also includes the properties located at 568 Ferndale Lane, Haverford PA 19041; 105 Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; and 2413 Roma Drive, Philadelphia, PA 19145.

Receiver over the entities listed in paragraph 1 above. The Receivership Order shall apply with equal force and effect to the entities listed in paragraph 1 above as it applies to the other Receivership Entities and Receivership Assets. The terms and provisions of the operative Receivership Order are incorporated by reference herein.

DONE AND ORDERED in Fort Lauderdale, Florida, this ____ day of _____,
2021.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of record