

**UNITED STATES DISTRICT  
COURT SOUTHERN DISTRICT  
OF FLORIDA**

**Case No. 20-CIV-81205-RAR**

**SECURITIES AND EXCHANGE COMMISSION,**

**Plaintiff,**

**v.**

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

**Defendants.**

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**DEFENDANT JOSEPH LAFORTE’S MOTION TO REMOVE UNREDACTED  
EXHIBITS CONTAINING PERSONAL INFORMATION FROM THE  
RECORD IN EXHIBITS TO RESPONSE TO THE RECEIVER’S ARGUMENT  
AND PRESENTATION AT THE MAY 20, 2021 STATUS CONFERENCE AND  
REPLACE THEM WITH REDACTED EXHIBITS**

Defendant, Joseph W. LaForte (“ LaForte or “Defendant”), by its undersigned counsel, pursuant to Federal Rule of Civil Procedure 5.2, moves this Court for the entry of an Order directing the Clerk to remove exhibits that contain personally identifying information from the record and replace them with the attached redacted exhibits to support Defendant, Joseph W. LaForte’s Response to the Receiver’s Argument and Presentation at the May 20, 2021, Status Conference [D.E. 602].

1. On May 28, 2021, Defendant filed his response to Response to the Receiver’s Argument and Presentation at the May 20, 2021, Status Conference [D.E. 602].
2. The undersigned counsel inadvertently included exhibits that were not properly redacted.
3. On May 29, 2021, counsel for the Receiver brought this error to the undersigned’s

attention and requested that that the personally identifiable information be removed from the record.

4. Defendant agrees that this information should be removed from the record in conformance with the Southern District of Florida's CM/ECF NextGen Administrative Procedures. However, the Clerk of the Court stated that the documents cannot be stricken from the record without a Court order.

5. Therefore, Defendant Joseph W. LaForte, respectfully requests that those exhibits that were filed inadvertently containing personally identifiable information be stricken from the record and replaced with the attached redacted exhibits.

**CERTIFICATE OF COMPLIANCE WITH RULE 7.1(a)(3)**

In accordance with Rule 7.1(a)(3) of the local rules for the United States District Court for the Southern District of Florida, counsel for Defendant has conferred with counsel for the SEC and the Receiver who have no objection to the relief sought in this motion.

Dated: June 3, 2021

**KOPELOWITZ OSTROW  
FERGUSON WEISELBERG GILBERT**  
One W. Las Olas Blvd., Suite 500  
Fort Lauderdale, Florida 33301  
*Attorneys for Joseph W. LaForte*

By: /s/ David L. Ferguson  
DAVID L. FERGUSON  
Florida Bar Number: 0981737  
Ferguson@kolawyers.com  
JOSHUA R. LEVINE  
Florida Bar Number: 91807  
Levine@kolawyers.com

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on June 3, 2021, I electronically filed the forgoing 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 transmissions of Notices of Electronic Filing generated by CM/ECF.

By: /s/ David L. Ferguson  
DAVID L. FERGUSON



22 N 3<sup>RD</sup> Street Philadelphia, Pennsylvania 19106  
Phone: 215-922-2636 Fax: 888-305-7562

**MANDATORY JOINT AFFIDAVIT OF CONFESSION OF JUDGEMENT**

INSTRUCTIONS:

SIGN AND NOTARIZE THIS SECTION OF THE AGREEMENT, SEND THE ORIGINAL COPY TO:

PAR FUNDING  
22 N 3<sup>RD</sup> STREET  
PHILADELPHIA, PA 19106

C/O UNDERWRITING



22 N 3<sup>RD</sup> Street Philadelphia, Pennsylvania 19106  
Phone: 215-922-2636 Fax: 888-305-7562

**SUPREME COURT OF THE STATE OF NEW YORK  
COUNTY OF WESTCHESTER**

NEW YORK UNITY FACTOR, LLC

Plaintiff,

-against-

SE CORPORATION OF MICHIGAN D/B/A SE  
CORPORATION OF MICHIGAN and  
FAWZI SIMON,

Defendant(s)

Index No.

**AFFIDAVIT OF  
CONFESSION OF JUDGMENT**

STATE OF MICHIGAN )  
 )  
COUNTY OF MACOMB )

ss.:

FAWZI SIMON, being duly sworn, deposes and says:

1. I am a principal, owner, and an officer of SE CORPORATION OF MICHIGAN D/B/A SE CORPORATION OF MICHIGAN ("Merchant Defendant"), a LLC located at 1826 NORTHWOOD DRIVE TROY, MI 48084 , in the County of \_\_\_\_\_, and as such, I have the authority to act on behalf of Merchant Defendant.

2. I reside at 2975 W HICKORY GROVE RD BLOOMFIELD HILLS, 48302, in the County of \_\_\_\_\_.

3. I, individually, and on behalf of Merchant Defendant consent to the jurisdiction of this Court.

4. Merchant Defendant hereby confesses judgment and authorizes entry of judgment in favor of Plaintiff and against Defendants in the Supreme Court for the Southern District of New York , Court of Common Jurisdiction for the County of Westchester in the State of New York the sum of \$409,500.00 less any payments timely made pursuant to the secured Merchant Agreement dated JANUARY 2, 2019, plus legal fees to Plaintiff



22 N 3<sup>RD</sup> Street Philadelphia, Pennsylvania 19106  
Phone: 215-922-2636 Fax: 888-305-7562

calculated at ten percent (10%) of the total of the aforesaid sums, costs, expenses and disbursements and interest at the rate of 9% per annum from the date of default, or the highest amount allowed by law, whichever is greater. Such amount shall be set forth in an affidavit to be executed by Plaintiff or an affirmation by Plaintiff's attorney, which shall be attached hereto at the time of entry of this Affidavit of Confession of Judgment.

5. In addition, I hereby confess judgment, individually and personally, jointly and severely, and authorize entry of judgment in favor of Plaintiff and against myself in the Supreme Court for the Southern District of New York, Court of Common Jurisdiction for the County of Westchester in the State of New York, against me personally in the sum of \$409,500.00 less any payments timely made pursuant to the Merchant Agreement dated JANUARY 2, 2019, plus legal fees to Plaintiff calculated at ten percent (10%) of the total of the aforesaid sums, costs, expenses and disbursements and interest at the rate of 9% per annum from the date of default, or the highest rate allowed by law, whichever is greater. Such amount shall be set forth in an affidavit to be executed by Plaintiff or an affirmation by Plaintiff's attorney, which shall be attached hereto at the time of entry of this Confession of Judgment.

6. This confession of judgment is for a debt due to Plaintiff arising from Defendants' failure to pay to Plaintiff, Merchant Defendant's accounts-receivable, which were purchased by Plaintiff pursuant to the secured Merchant Agreement dated JANUARY 2, 2019, and for Defendants' breach of the secured Merchant Agreement, plus agreed-upon interest, reasonable attorneys' fees, costs and disbursements, as agreed-upon by Merchant Defendant and myself, under the secured Merchant Agreement, dated JANUARY 2, 2019, of which supporting documents include a Personal Guarantee and a UCC-1 financing statement(s).

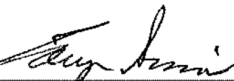
7. Merchant Defendant and I hereby agree that the execution and delivery of this Affidavit of Confession of Judgment and any entry of judgment thereon shall be without prejudice to any and all rights of Plaintiff, who reserves all of its rights and remedies against Defendants.



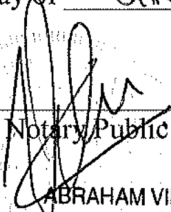
22 N 3<sup>RD</sup> Street Philadelphia, Pennsylvania 19106  
Phone: 215-922-2636 Fax: 888-305-7562

8. If for any reason entry of judgment in the above specified amount or execution on the same is outside the jurisdiction of this Court, Merchant Defendant and I hereby consent to the personal jurisdiction, entry of judgment, and execution thereon in any State or Federal Court of the United States of America.

9. I have been authorized by Merchant Defendant to sign this Affidavit of Confession of Judgment on this 3<sup>RD</sup> day of JANUARY, 2019.

By:   
FAWZI SIMON, individually, and on behalf of SE CORPORATION OF MICHIGAN D/B/A SE CORPORATION OF MICHIGAN

Sworn to before me this 3<sup>RD</sup> day of JANUARY, 2019.

  
Notary Public  
ABRAHAM VIBIN  
NOTARY PUBLIC, STATE OF MI  
COUNTY OF MACOMB  
MY COMMISSION EXPIRES Dec. 18, 2023  
ACTING IN THE COUNTY OF MACOMB.

JANUARY 2, 2019

Attn: Court Orders & Levies Dept.

Merchant Initials AS Merchant Initials \_\_\_\_\_

Photo Safe Deposit

Details on Back

4471

Main Street Bank  
www.mainstreetbankmi.com  
74-1417724  
74-1417724

J & J NEW BALTIMORE CORP  
1826 NORTHWOOD DR  
Troy, MI 48084

PAY TO THE ORDER OF

VOID


\$

DOLLARS

MEMO

VOID

AUTHORIZED SIGNATURE







22 N 3<sup>rd</sup> Street Philadelphia, Pennsylvania 19106  
Phone: 215-922-2636 Fax: 888-305-7562

Re: SE CORPORATION OF MICHIGAN, *et al.*  
Supreme Court of the State of New York, Richmond County Index No.  
**Information Subpoena and Restraining Notice - RELEASE**

Complete Business Solutions Group, Inc. d/b/a Par Funding (“Funder”), Plaintiff/Judgment Creditor, and FAWZI SIMON (“FAWZI”) and SE CORPORATION OF MICHIGAN (“SE CORPORATION OF MICHIGAN”), Defendants/Judgment Debtors (collectively, “the Parties”), hereby authorize \_\_\_\_\_, N.A. and/or related entities (collectively, “\_\_\_\_\_, N.A.”) to release (\$\_\_\_\_\_) (the “Release Amount”) from the funds currently held in reserve per the Information Subpoena with Restraining Notice (“IS/RN”), payable as follows:

**Via check**

**Via wire to:**

SE CORPORATION OF MICHIGAN and FAWZI agree to indemnify and hold harmless \_\_\_\_\_, N.A. and its officers, directors, agents and employees from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from this release and/or the IS/RN. Upon tender of the Release Amount, Funder consents to the immediate **RELEASE** of the remainder and/or account(s) being held on reserve to SE CORPORATION OF MICHIGAN, FAWZI, and/or its/their principals, agents, heirs and assigns.


AGREED AND ACCEPTED:

Merchant Initials FS Merchant Initials \_\_\_\_\_



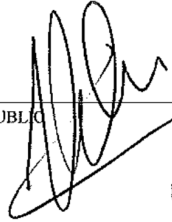
22 N 3<sup>RD</sup> Street Philadelphia, Pennsylvania 19106  
Phone: 215-922-2636 Fax: 888-305-7562

By: \_\_\_\_\_  
Norman M. Valz, Esq.  
*Attorney for Plaintiff/Judgment  
Creditor, NEW YORK UNITY  
FACTOR LLC and  
Complete Business Solutions Group, Inc.  
205 Arch Street – 2<sup>nd</sup> Floor  
Philadelphia, PA 19106  
(215) (tel.)*

By:   
FAWZI SIMON (Name)  
Owner/Manager/Agent (Title)  
individually, and on behalf of SE  
CORPORATION OF MICHIGAN

State of MICHIGAN )  
County of MACOMB ) ss:

On the 3<sup>RD</sup> day of JANUARY, in the year 2019, before me, the undersigned Notary Public in and for said state, personally appeared FAWZI SIMON, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she/he executed the same in her/his capacity, and that by her/his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
NOTARY PUBLIC 

ABRAHAM VIBIN  
NOTARY PUBLIC, STATE OF MI  
COUNTY OF MACOMB  
MY COMMISSION EXPIRES Dec. 18, 2023  
ACTING IN THE COUNTY OF MACOMB



22 N 3<sup>RD</sup> Street Philadelphia,  
Pennsylvania 19106  
Phone: 215-922-2636  
Fax: 888-305-7562

SE CORPORATION OF MICHIGAN and FAWZI SIMON

1826 NORTHWOOD DRIVE TROY, MI 48084

JANUARY 2, 2019

**NOTICE OF SALE, ASSIGNMENT, and TRANSFER**

Dear \_\_\_\_\_:

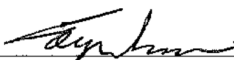
This letter is to notify you that on JANUARY 2, 2019, FAWZI SIMON entered into a Factoring Agreement (the "Agreement") with Complete Business Solutions Group, Inc. d/b/a Par Funding ("CBSG"). Under the terms of the Agreement, FAWZI SIMON sold, assigned, and transferred to CBSG all of FAWZI SIMON's right, title, and interest in and to FAWZI SIMON's future receipts, accounts, and contract rights arising from or relating to the payment of monies payable from you to FAWZI SIMON (collectively, the "Receivables"). As such, CBSG is the absolute owner of the Receivables, and FAWZI SIMON no longer has any right, title, or interest in or to The Receivables.

CBSG's is the absolute owner of the Receivables regardless of any Uniform Commercial Code financing statement that may have been filed by CBSG or any other entity with respect to the Receivables.

CBSG may provide you with a copy of this signed letter as proof of FAWZI SIMON's sale, assignment, and transfer of the Receivables to CBSG and of CBSG's absolute ownership of the Receivables. Upon your receipt of a copy of this letter from CBSG, you are authorized to deliver to CBSG Receivables due from you to Merchant Name (absent the sale, assignment, and transfer made under the Agreement) in the amount indicated by CBSG.

The undersigned represents that he/she is authorized to sign this letter on behalf of FAWZI SIMON and to bind FAWZI SIMON.

Very truly yours,

  
\_\_\_\_\_

Signature

Sworn and subscribed to before me

this 3<sup>RD</sup> day of JAN, 2019.



22 N 3<sup>RD</sup> Street Philadelphia,  
Pennsylvania 19106  
Phone: 215-922-2636  
Fax: 888-305-7562

ABRAHAM VIBIN  
NOTARY PUBLIC, STATE OF MI  
COUNTY OF MACOMB  
MY COMMISSION EXPIRES Dec. 18, 2023  
ACTING IN THE COUNTY OF MACOMB.

Notary Public

ABRAHAM VIBIN

Printed Name

NOTARY PUBLIC

Title

cc: Compete Business Solutions Group, Inc.

Date 7/31/20 Page 1  
 Primary Account [REDACTED]

EAGLE SIX CONSULTANTS INC  
 205-B ARCH STREET-2ND FLOOR  
 PHILADELPHIA PA 19106

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: EAGLE SIX CONSULTANTS INC

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	6
Account Number	[REDACTED]	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	971,145.92	Days in the statement period	33
74 Deposits/Credits	4,201,430.27	Average Ledger	3,479,520.54
30 Checks/Debits	300,327.00	Average Collected	3,479,520.54
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,872,249.19		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
7/01	WIRE TRANSFER FEE REFUND 06/30/2020	.00	10.00	971,155.92
7/01	WIRE TRANSFER FEE REFUND 06/30/2020	.00	10.00	971,165.92
7/01	Remote Deposit	.00	15,000.00	986,165.92
7/01	Wire Transfer Credit BRICK STREET FARMS INVESCO LLC 1991 MAIN ST STE 208 SARASOTA FL HANCOCK / WHITNEY ONE HANCOCK PLAZA GULFPORT, MS, 39507 USA 20200701L1LFBE2C000255 20200701MMQFMPBM000175 07011030FT03	.00	10,000.00	996,165.92
7/01	EAGLE SIX bushwick CCD [REDACTED]	.00	2,083.33	998,249.25
7/01	Genext Loan Genext CCD Eagle Six Consu [REDACTED]	.00	8,333.33	1,006,582.58
7/01	Domestic Wire Transfer Fee	10.00-	.00	1,006,572.58
7/02	WIRE TRANSFER FEE REFUND 07/01/2020	.00	10.00	1,006,582.58

Date 7/31/20 Page 2  
Primary Account [REDACTED]

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
7/02	Wire Transfer Credit ALTERNATIVE MATERIALS LLC INVESTMENT ACCT 8650 FREEPORT PKWY STE 100 IRVING, TX 75063-1916 [REDACTED]	.00	37,000.00	1,043,582.58
7/02	Wire Transfer Credit KINGDOM LOGISTICS LLC 8650 FREEPORT PKWY STE 100 IRVING, TX 75063-1916 [REDACTED]	.00	56,250.00	1,099,832.58
7/02	EAGLE SIX LANDSACH CCD [REDACTED]	.00	5,000.00	1,104,832.58
7/02	Domestic Wire Transfer Fee	10.00-	.00	1,104,822.58
7/02	Domestic Wire Transfer Fee	10.00-	.00	1,104,812.58
7/03	WIRE TRANSFER FEE REFUND 07/02/2020	.00	10.00	1,104,822.58
7/03	WIRE TRANSFER FEE REFUND 07/02/2020	.00	10.00	1,104,832.58
7/03	EAGLE SIX Struture CCD [REDACTED]	.00	1,333.33	1,106,165.91
7/03	Par Funding Pref CCD TRANS CCD EAF001 [REDACTED]	.00	2,500.00	1,108,665.91
7/03	Trsf from Compelete Bus 3352 Confirmation number 703202011	.00	580,089.57	1,688,755.48
7/03	CHECK 2034	40,000.00-	.00	1,648,755.48
7/03	CHECK 2035	475.00-	.00	1,648,280.48
7/06	Wire Transfer Credit TICKET GURU OPERATING ACCOUNT 314 CHERRY AVE	.00	1,000.00	1,649,280.48

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	VOORHEES NJ 08043 [REDACTED]			
7/06	Wire Transfer Credit LIONSROCK INVESTMENTS LLC 4 SUNDOWN DR ROLLING HILLS ESTATES CA US WIRE FROM CIS INT'L HOLDINGS [REDACTED]	.00	3,375.00	1,652,655.48
7/06	Wire Transfer Credit CIS INTERNATIONAL HOLDINGS N.A CORP. 1405 W 178TH ST GARDENA CA 90248-3201 US WIRE FROM CIS INT'L HOLDINGS [REDACTED]	.00	6,000.00	1,658,655.48
7/06	Wire Transfer Credit CIS INTERNATIONAL HOLDINGS N.A CORP. 1405 W 178TH ST GARDENA CA 90248-3201 US WIRE FROM CIS INT'L HOLDINGS [REDACTED]	.00	7,500.00	1,666,155.48
7/06	Domestic Wire Transfer Fee	10.00-	.00	1,666,145.48
7/06	Domestic Wire Transfer Fee	10.00-	.00	1,666,135.48
7/06	Domestic Wire Transfer Fee	10.00-	.00	1,666,125.48
7/06	Domestic Wire Transfer Fee	10.00-	.00	1,666,115.48
7/07	WIRE TRANSFER FEE REFUND 07/06/2020	.00	10.00	1,666,125.48
7/07	WIRE TRANSFER FEE REFUND 07/06/2020	.00	10.00	1,666,135.48

Date 7/31/20 Page 4  
 Primary Account [REDACTED]

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
7/07	WIRE TRANSFER FEE REFUND 07/06/2020	.00	10.00	1,666,145.48
7/07	WIRE TRANSFER FEE REFUND 07/06/2020	.00	10.00	1,666,155.48
7/07	Wire Transfer Credit CNP OPERATING LLC 2 N NEVADA AVE STE 1100 COLORADO SPRINGS CO 80903-1700 [REDACTED]	.00	7,334.00	1,673,489.48
7/07	Wire Transfer Credit PLATINUM RAPID FUNDING GROUP L 348 RXR PLAZA UNIONDALE 115560348 US NY PROM NOTE INTEREST [REDACTED]	.00	15,000.00	1,688,489.48
7/07	Wire Transfer Debit Colorado Homes LLC 102000924 0274204 Centennial CO 80111 BANK OF DENVER DENVER, CO [REDACTED]	100,000.00-	.00	1,588,489.48
7/07	Chargeback/Return Deposit Item	5,000.00-	.00	1,583,489.48
7/07	Domestic Wire Transfer Fee	10.00-	.00	1,583,479.48
7/07	Domestic Wire Transfer Fee	10.00-	.00	1,583,469.48
7/07	Domestic Wire Transfer Fee	20.00-	.00	1,583,449.48
7/07	Chargeback Fee	2.00-	.00	1,583,447.48
7/08	WIRE TRANSFER FEE REFUND 07/07/2020	.00	10.00	1,583,457.48
7/08	WIRE TRANSFER FEE REFUND 07/07/2020	.00	10.00	1,583,467.48



TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----					
Date	Description		Withdrawals	Deposits	Balance
7/08	EAGLE SIX CCD [REDACTED]	LANDSACH	.00	5,000.00	1,588,467.48
7/09	Wire Transfer Credit SOLAR EXCHANGE LLC 803 SOUTH 4TH ST FL 1ST PA USA 19145 EAGLE SIX PRINCIPLE [REDACTED]		.00	10,000.00	1,598,467.48
7/09	Wire Transfer Credit VANGUARD CORPORATE SOLUTIONS L 75 HAMILTON AVE BROOKLYN NY 11231-1328 US [REDACTED]		.00	10,417.00	1,608,884.48
7/09	EAGLE SIX 292970825160002 PPD	ACH2013020	.00	7,500.00	1,616,384.48
7/09	Domestic Wire Transfer Fee		10.00-	.00	1,616,374.48
7/09	Domestic Wire Transfer Fee		10.00-	.00	1,616,364.48
7/10	WIRE TRANSFER FEE REFUND 07/09/2020		.00	10.00	1,616,374.48
7/10	WIRE TRANSFER FEE REFUND 07/09/2020		.00	10.00	1,616,384.48
7/10	Wire Transfer Credit TICKET GURU OPERATING ACCOUNT 314 CHERRY AVE VOORHEES NJ 08043 [REDACTED]		.00	1,000.00	1,617,384.48
7/10	EAGLE SIX CCD	ESCPayment	.00	1,860.00	1,619,244.48

Date 7/31/20 Page 6  
Primary Account [REDACTED]

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	292970825095602			
7/10	Fast Advance Fun CCD CCD EAGL [REDACTED]	.00	25,666.67	1,644,911.15
7/10	Contract Financi CCD TRANS CCD ESCBOSJ 0 [REDACTED]	.00	79,742.00	1,724,653.15
7/10	Trsf from Compleete Bus 3352 Confirmation number 710202764	.00	580,089.57	2,304,742.72
7/10	Domestic Wire Transfer Fee	10.00-	.00	2,304,732.72
7/13	WIRE TRANSFER FEE REFUND 07/10/2020	.00	10.00	2,304,742.72
7/13	Par Funding Pref CCD TRANS CCD EAFLO01 [REDACTED]	.00	2,500.00	2,307,242.72
7/13	Contract Financi CCD TRANS CCD ESCBOSJ [REDACTED]	.00	215,975.00	2,523,217.72
7/13	Wire Transfer Debit Wrist Group NY Inc [REDACTED] 1430 Broadway 4th Floor New York NY CITIBANK FSB NJ PARSIPPANY, NJ [REDACTED]	154,500.00-	.00	2,368,717.72
7/13	Domestic Wire Transfer Fee	20.00-	.00	2,368,697.72
7/14	Wire Transfer Credit CITY ABSTRACT LLC ESCROW ACCOUNT 1060 N KINGS HWY SUIT 206 PRIVATE LENDER MORTGAGE PAYOFF ROBERTSON & MATTHEW ROBERTSON2 DICKINSON ST PHILADELPHIA PA85	.00	225,937.50	2,594,635.22

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	[REDACTED]			
7/14	Austin Landing H Bill.com CCD 0 [REDACTED] 121140390422523	.00	10,000.00	2,604,635.22
7/14	CHECK 2033	100.00-	.00	2,604,535.22
7/14	Domestic Wire Transfer Fee	10.00-	.00	2,604,525.22
7/15	WIRE TRANSFER FEE REFUND 07/14/2020	.00	10.00	2,604,535.22
7/15	Remote Deposit	.00	161,300.00	2,765,835.22
7/15	NRIAPROJMANAGE GROUP 17 CCD NPortF1 Grp17 [REDACTED]	.00	8,333.33	2,774,168.55
7/15	Austin Landing H Bill.com CCD [REDACTED]	.00	10,000.00	2,784,168.55
7/16	Remote Deposit	.00	3,750.00	2,787,918.55
7/16	Wire Transfer Credit TICKET GURU OPERATING ACCOUNT 314 CHERRY AVE VOORHEES NJ 08043 [REDACTED]	.00	1,000.00	2,788,918.55
7/16	Wire Transfer Credit CNP OPERATING LLC 2 N NEVADA AVE STE 1100 COLORADO SPRINGS CO 80903-1700 GENERATOR [REDACTED]	.00	4,500.00	2,793,418.55
7/16	Wire Transfer Credit SOLAR EXCHANGE LLC	.00	10,000.00	2,803,418.55

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	803 SOUTH 4TH ST FL 1ST PA USA 19145 EAGLE SIX PRINCIPLE [REDACTED]			
7/16	Trsf from Compleate Bus 3352 Confirmation number 716203572	.00	1,974,290.63	4,777,709.18
7/16	Domestic Wire Transfer Fee	10.00-	.00	4,777,699.18
7/16	Domestic Wire Transfer Fee	10.00-	.00	4,777,689.18
7/16	Domestic Wire Transfer Fee	10.00-	.00	4,777,679.18
7/17	WIRE TRANSFER FEE REFUND 7/16/2020	.00	10.00	4,777,689.18
7/17	WIRE TRANSFER FEE REFUND 07/16/2020	.00	10.00	4,777,699.18
7/17	WIRE TRANSFER FEE REFUND 07/16/2020	.00	10.00	4,777,709.18
7/20	Par Funding Pref CCD TRANS CCD EAFLO01 [REDACTED]	.00	2,500.00	4,780,209.18
7/23	Wire Transfer Credit CIRCADIAN FUNDING LLC 300 CHAFFORD CT SIMPSONVILLE SC USA 29681 [REDACTED]	.00	2,250.00	4,782,459.18
7/23	EAGLE SIX BTACH0323 CCD [REDACTED]	.00	15,675.00	4,798,134.18
7/23	Domestic Wire Transfer Fee	10.00-	.00	4,798,124.18
7/24	WIRE TRANSFER FEE REFUND 07/23/2020	.00	10.00	4,798,134.18
7/24	Wire Transfer Credit TICKET GURU	.00	1,000.00	4,799,134.18

Date 7/31/20 Page 9  
Primary Account [REDACTED]

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	OPERATING ACCOUNT 314 CHERRY AVE VOORHEES NJ 08043 [REDACTED]			
7/24	Wire Transfer Credit SOLAR EXCHANGE LLC 803 SOUTH 4TH ST FL 1ST PA USA 19145 SOLAR EXCHANGE PRINCIPAL [REDACTED]	.00	10,000.00	4,809,134.18
7/24	Par Funding Pref CCD TRANS CCD EAF001 [REDACTED]	.00	5,000.00	4,814,134.18
7/24	Domestic Wire Transfer Fee	10.00-	.00	4,814,124.18
7/24	Domestic Wire Transfer Fee	10.00-	.00	4,814,114.18
7/27	WIRE TRANSFER FEE REFUND 07/24/2020	.00	10.00	4,814,124.18
7/27	WIRE TRANSFER FEE REFUND 07/24/2020	.00	10.00	4,814,134.18
7/27	Wire Transfer Credit JARED S KERR 4738 CROSS ST PHILADELPHIA PA 19128 US FBO JARED KERR LOAN PAYMENT [REDACTED]	.00	4,666.67	4,818,800.85
7/27	Domestic Wire Transfer Fee	10.00-	.00	4,818,790.85
7/28	WIRE TRANSFER FEE REFUND 07/27/2020	.00	10.00	4,818,800.85
7/28	EAGLE SIX CFS072720 CCD [REDACTED]	.00	10,833.34	4,829,634.19

TOTALLY FREE BUSINESS CHECKING [REDACTED] (Continued)

----- Activity in Date Order -----						
Date	Description		Withdrawals	Deposits		Balance
7/29	Austin Landing H Bill.com CCD [REDACTED]		.00	10,000.00		4,839,634.19
7/30	EAGLE SIX LQT 022820 CCD [REDACTED]		.00	5,625.00		4,845,259.19
7/31	Wire Transfer Credit TICKET GURU OPERATING ACCOUNT 314 CHERRY AVE VOORHEES NJ 08043 [REDACTED]		.00	1,000.00		4,846,259.19
7/31	EAGLE SIX 022820clea CCD [REDACTED]		.00	3,000.00		4,849,259.19
7/31	EAGLE SIX VSACH CCD [REDACTED]		.00	6,666.67		4,855,925.86
7/31	EAGLE SIX ACH2013020 PPD [REDACTED]		.00	7,500.00		4,863,425.86
7/31	EAGLE SIX ESC ACH CCD [REDACTED]		.00	8,833.33		4,872,259.19
7/31	Domestic Wire Transfer Fee		10.00-	.00		4,872,249.19

----- Summary by Check Number -----						
Date	Check No	Amount	Date	Check No	Amount	
7/14	2033	100.00	7/03	2035	475.00	
7/03	2034	40,000.00				

\* Denotes missing check numbers