

**UNITED STATES DISTRICT COURT  
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.

**ORDER GRANTING DEFENDANT JOSEPH COLE BARLETA'S UNOPPOSED  
MOTION TO RELEASE CAPITAL SOURCE 2000 FROM THE RECEIVERSHIP**

**THIS CAUSE** comes before the Court on Defendant Joseph Cole Barleta's Unopposed Motion to Release Capital Source 2000 from the Receivership ("Motion"), [ECF No. 1512], and related Notice of Errata, [ECF No. 1513].

In the Motion, Barleta requests that the Court carve out from the Receivership—including from any direct or indirect coordination with or reporting obligations to the Receiver—Capital Source 2000. The Securities and Exchange Commission has represented that it does not intend to seek satisfaction of any judgment against Barleta based on Barleta's ownership interest in Capital Source 2000 and has requested that the Receiver release Capital Source 2000 from the Receivership. Barleta will pay the Receiver the amount of \$10,000.00 in consideration for the Receiver's services. Having reviewed the Motion and Barleta's Sworn Declarations, and being otherwise fully advised, it is hereby

**ORDERED AND ADJUDGED** that the Motion is **GRANTED** as follows:

1. Within **ten (10) days** from the date of this Order, Barleta shall authorize the Receiver to transfer from the Capital Source 2000 bank account at City National Bank of Florida

to the Receiver's bank account \$10,000.00, representing the fees, costs, and expenses the Receivership has paid or incurred for the purpose of managing, operating, or otherwise coordinating with Barleta and Bromley in connection with his operation of Capital Source 2000.

2. Upon compliance with the foregoing provisions of this Order, the Receiver shall file a notice with the Court confirming that Capital Source 2000 no longer has any association or involvement with, or coordination or reporting obligations to, the Receiver and the Receivership Estate.

3. The removal of Capital Source 2000 from the Receivership shall constitute a vacation of the appointment of the Receiver over the assets and affairs of any General Partner thereof for purposes of Section 17-402 of the Delaware Revised Uniform Limited Partnership Act, relating solely to Capital Source 2000 and shall not otherwise affect or impair any rights or claims that the Receiver may have in matters unrelated to Capital Source 2000, including any rights or claims that the Receiver may have against Barleta.

4. Upon entry of this Order removing Capital Source 2000 from the Receivership, the following shall occur:

- The Receiver shall be replaced as the signatory on the bank accounts for Capital Source 2000 within **five (5) days** from the date of this Order;
- The Receiver shall transfer the books and records and QuickBooks files for Capital Source 2000, and all other data or documentation necessary for the continued operation of Capital Source 2000, to Barleta;
- The Receiver shall coordinate with third party vendors and Barleta the transfer of data which does not reside within the Receiver's books and records and Barleta agrees that any costs associated with the transfer of this data shall be excluded from

the \$10,000 noted herein and Barleta will be responsible for engaging and paying the third party vendor;

- The Receiver shall coordinate the transfer of Capital Source 2000's internet domain name and address which the Receiver now controls and Barleta agrees to pay any and all fees, including to the Receiver's information technology consultant, related to the transfer of the internet domain name and address; and
- The Court's existing litigation hold pursuant to its Amended Order Appointing Receiver [ECF No. 141] will be lifted as to Capital Source 2000.

**DONE AND ORDERED** in Miami, Florida, this 28th day of February, 2023.



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**RODOLFO A. RUIZ II**  
**UNITED STATES DISTRICT JUDGE**