

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
CASE NO. 17- 60907-CIV-MORENO/SELTZER

FEDERAL TRADE COMMISSION, *et al.*,

Plaintiffs,

v.

JEREMY LEE MARCUS, *et al.*,

Defendants.

RECEIVER'S THIRD INTERIM REPORT

July 19, 2018
Miami, Florida

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-and-

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EXECUTIVE SUMMARY

1. The Court appointed Jonathan E. Perlman Temporary Receiver on May 9, 2017, and Permanent Receiver on May 17, 2017, over a nationwide enterprise that used 85 entities, 142 internet domain names, and 440 direct dial phone numbers, to extract more than \$85 million from thousands of consumers by falsely promising to provide legitimate debt relief services. This Third Interim Report describes the Receiver's and his team's efforts and results, since his filing of the Second Interim Report on October 14, 2017.
2. When the Court appointed the Receiver in May 2017, the then Receivership Defendants had less than \$900,000 in their bank accounts. Today, the Receiver is pleased to report an account balance of over \$12.3 million (on total cash receipts from inception of \$14.3 million).¹ Additionally, the estimated value of all assets in the Receiver's possession has increased to \$35 million (from \$32 million on October 14, 2017).
3. The Receiver augmented the Receivership Estate through a broad range of forensic, investigatory, loan and property management, legal enforcement, and sale activities. For example, the Receiver and his professionals marshalled and sold the building where the Receivership Defendants' business was headquartered for \$3.5 million; marshalled, marketed and sold a waterfront property at a stalking horse auction for \$1.15 million; marshalled and sold a 13-unit building for \$901,000; and marshalled and sold five vehicles at auction for \$207,600.
4. The Receiver and his professionals also marshalled three more real properties (increasing the total to 19 excluding the Nantucket Cove real estate project), and successfully brought into the Receivership Estate the value of three more homes (owned by Jeremy Marcus' father, brother and mother).
5. The Receiver and his professionals expect to increase cash receipts by \$10 million over the next 6-9 months as the Receiver disposes of additional real estate and personal property.
6. The Receiver's team also managed \$10.1 million in loans that Receivership Defendant Halfpay made, of which over \$6 million had been in default. The Receiver's team collected \$1.4 million on these loans, and negotiated commitments for payment of \$6.925 million more.
7. The Receiver and his team continued to manage and operate Nantucket Cove, a residential real estate development in Beecher, Illinois, purchased with consumer monies that includes roads, 13 outparcel common areas, 114 vacant lots, and four partially constructed houses. The Receiver sold four of the vacant lots and retained the Braun Firm who is providing advisory and real estate brokerage services to assist in selling the properties.

¹ As of the Second Interim Report, the balance was \$6.196 million.

8. The Receiver and his attorneys also worked with KapilaMukamal LLP (“KM”) on a forensic reconstruction of the Receivership Defendants’ finances and transfers, and in analyzing claims against third parties. In the Receivership’s next phase, and with the Court’s permission, the Receiver plans to file and prosecute such claims (primarily on a contingency basis to minimize risk). KM also determined that the Receivership had over \$85 million in net revenues and that the Receivership Estate may be entitled to a \$1.5 million tax refund which is being sought.
9. The Receiver also continued to work with Moecker & Associates as property manager, valuation consultant, and broker for sale of certain real property, vehicles and equipment. The Receiver also retained Trustee Realty, Inc. and Douglas Elliman as brokers, to help market and sell real property. The Receiver also retained California counsel to assist with property located there, and retained counsel to handle Florida loan foreclosures on a flat fee basis. The Receiver also retained and worked with Kentucky counsel to assist with the Receiver’s claims and negotiations for payment upon the two loans secured by a Kentucky coal mine.
10. Finally, the Receiver and his team continue to respond to the over 25 phone calls and e-mails received each day from consumers seeking information and assistance, and have spoken to 2,326 consumers and e-mailed another 1,080 consumers.

THE RECEIVER'S THIRD INTERIM REPORT

Jonathan E. Perlman, Receiver for the Receivership Defendants² pursuant to this Court's Preliminary Injunction Order of May 17, 2017 (the "Order" or "PI"), files his Third Interim Report to describe his continuing investigation and completion of tasks as the Court directed.

I. BACKGROUND

1. On May 8, 2017, the Federal Trade Commission ("FTC") and the Office of the Attorney General, State of Florida, Department of Legal Affairs ("State of Florida") (collectively, "Plaintiffs"), commenced this action by filing a complaint for permanent injunction and other relief (the "Complaint") and a motion for a temporary restraining order ("TRO") alleging that Jeremy Lee Marcus, Craig Davis Smith, Yisbet Segrea (collectively, the "Individual Defendants") and the corporate Defendants violated Sections 5(a) of the FTC Act, 15 U.S.C. § 45(a), the FTC's Telemarketing Sales Rule ("TSR"), 16 C.F.R. Part 310 and the Florida Deceptive and Unfair Trade Practices Act ("FDUTPA"), Chapter 501, Part II, Florida Statutes

² The "Receivership Defendants" means Financial Freedom National, Inc. f/k/a Institute for Financial Freedom, Inc. and Marine Career Institute Sea Frontiers, Inc. also d/b/a 321 Loans, Instahelp America, Inc., Helping America Group, United Financial Support, Breeze Financial Solutions, 321Financial Education, Credit Health Plan, Credit Specialists of America, American Advocacy Alliance, and Associated Administrative Services; 321Loans, Inc., f/k/a 321 Loans, Inc. also d/b/a 321Financial, Inc.; Instahelp America, Inc. f/k/a Helping America Team, Inc. also d/b/a Helping America Group; Breeze Financial Solutions, Inc. also d/b/a Credit Health Plan and Credit Maximizing Program; US Legal Club, LLC; Active Debt Solutions, LLC f/k/a Active Debt Solutions, Inc. also d/b/a Guardian Legal Center; Guardian LG, LLC also d/b/a Guardian Legal Group; American Credit Security, LLC f/k/a America Credit Shield, LLC; Paralegal Support Group LLC f/k/a Paralegal Support LLC; and Associated Administrative Services, LLC also d/b/a Jobfax, Viking Management Services, LLC, Cockburn & Associate LLC, Omni Management Partners LLC, Discount Marketing USA, S.A., JLMJP Pompano, LLC, Nantucket Cove of Illinois, LLC, Halfpay International, LLC, Halfpay NV, LLC, HP Properties Group, Inc., HP Media, Inc., White Light Media LLC, Blue42, LLC, National Arms, LLC, and their divisions, subsidiaries, affiliates, predecessors, successors, assigns, and any fictitious business entities or business names created or used by these entities, or any of them. The Receiver successfully added National Arms, LLC on March 16, 2018 and has a pending unopposed motion to expand the receivership to include 110 Glouchester St., LLC. [ECF Nos. 222 and 236].

(2016), Fla. Stat. § 501.201 *et seq.* and the Telemarketing Act, 15 U.S.C. §§ 6101-6108.³

2. Specifically Plaintiffs alleged that the Individual Defendants and corporate Defendants engaged in a plan, program, or campaign to offer purported debt consolidation loans and debt relief services in Florida and throughout the United States, when they did not in fact make such loans or provide such services. [ECF No. 1, Compl. at ¶ 35].

3. The Court granted Plaintiff's motion for TRO and appointed Mr. Perlman Receiver on May 9, 2017. [ECF No. 6]. On May 17, 2017, the Receiver filed his First Interim Report.⁴ On May 17, 2017, the Court also entered the PI, and appointed Mr. Perlman Permanent Receiver. [ECF No.21].

4. The PI directed Mr. Perlman, as Receiver, to take exclusive custody and control of all property of the Receivership Defendants, wherever situated; to conserve, hold, and manage all assets and documents of the Receivership Defendants; to conduct discovery; and to institute such actions as the Receiver deems advisable to recover additional assets. [*Id.* at pgs. 17-18]. The PI also directed the Receiver to file reports with this Court. [*Id.* at pg. 20].

5. In April 2018, the Individual Defendants each stipulated to entry of permanent injunctions and monetary judgments. [ECF No. 231 and 232]. The other Defendants have either defaulted, consented to judgment on the pleadings, or dismissals are pending before the Court.

³ Subsequently, the First Amended Complaint named additional recipients of monies or property from these violations as "Relief Defendants" (the Individual Defendants, Receivership Defendants and Relief Defendants may be referred to herein collectively as the "Defendants"). The "Relief Defendants" are Teresa Duda; Jack Marcus; James Marcus; 1609 Belmont Place LLC; 16 S H Street Lake Worth, LLC; 17866 Lake Azure Way Boca, LLC; 114 Southwest 2nd Street DBF, LLC; 110 Glouchester St., LLC; 72 SE 6th Ave., LLC; Fast Pace 69 LLC; Strategic Acquisitions Two, LLC; Halfpay International d/b/a16 H.S. Street 12Plex LLC, 311 SE 3rd St., LLC, 412 Bayfront Drive, LLC, 110 Glouchester St., LLC, 72 SE 6th Ave., LLC, 114 SW 2nd Street JM, LLC, 8209 Desmond Drive, LLC, HLFP, LLC, Halfpay NV d/b/a Halfpay International, and Nantucket Cove of Illinois, LLC. [ECF No. 127].

⁴ The Receiver filed the First Report as temporary receiver pursuant to the Court's May 9, 2017 temporary restraining order.

Pursuant to the judgments, the Receiver is authorized and directed to liquidate all real and personal property of all Receivership Defendants and Individual Defendants.

6. The following is a summary of the Receiver and his team's efforts and accomplishments since filing the Second Interim Report in October. [ECF No. 136].

II. WORK OF RECEIVER SINCE SECOND INTERIM REPORT

A. General Summary of Activities

7. Since filing the Second Interim Report, the Receiver also filed 13 motions that resulted in substantial additional assets coming into the Receivership.

8. As the custodian of substantial real estate, the Receiver and his professionals have spent a significant amount of time during this phase of the Receivership marshalling, managing, preserving, marketing and liquidating the Receivership's significant portfolio of properties.

Toward this end, the Receiver has done all of the following:

- manage property maintenance issues;
- make property improvements;
- property repairs;
- handle code violation negotiations, hearings, and cure;
- secure and maintain insurance;
- render properties safe and secure;
- install and maintain security systems on the properties;
- inspect properties;
- prepare properties to be marketed;
- negotiate with potential buyers;
- market properties for sale;

- deal with tenants on maintenance, repairs and other issues;
- negotiate leases and amendments with tenants;
- deal with defaulting tenants;
- deal with home owner associations;
- deal with condo associations;
- oversee and direct the development of a real estate project;
- negotiate with subcontractors on lien issues;
- retain and negotiate favorable terms with real estate brokers;
- create customized contracts for sales;
- negotiate contracts for sale;
- attend to utility issues;
- negotiate and obtain property valuations and appraisals;
- attend to chain of title issues;
- attend to real estate tax issues; and
- attend to issues associated with real estate closings.

9. In order to assure that properties are managed effectively and efficiently, the Receiver insisted on the use of strict property management budgets, and utilized a property management consultant (Karen Fugate) where appropriate to drive cost savings, including with general contractors, sub-contractors, and others. Likewise, the Receiver, where possible, has effectively achieved the highest best value when selling properties, including through the use of stalking horse bidders, and hybrid auctions that followed traditional property marketing.

10. The Receiver has also addressed numerous issues with municipalities regarding the condition of the properties prior to his appointment. In addition, the Receiver has dealt with numerous tenant and homeowner associations' issues.

11. The Receiver served 13 additional subpoenas on third parties, reviewed voluminous document productions, and made additional follow up requests for documents and information as a part of his on-going analysis in identifying additional Receivership assets and evaluating third-party litigation claims. The Receiver and his counsel also continued to review and analyze thousands of documents, bank records, and electronic communications.

12. The Receiver and his team also conducted numerous additional interviews of witnesses, consumers, defendants, and took four depositions.

13. The Receiver and his professionals have worked with the litigants in this case to facilitate resolution of significant issues that will result in the Receivership receiving significant property and monies.

B. Forensic Investigatory Work, Third Party Claims and Tax Issues

14. The Receiver previously retained Soneet R. Kapila and his firm, KM, as his forensic and tax accountant. KM continued to work with the Receiver and his counsel, GJB, to obtain all documents needed to conduct a forensic investigation of Defendants' enterprise. KM continued to analyze the flow of funds using available bank records, accounting records, and merchant account records by preparing bank reconstructions for the Defendants, and other entities where appropriate.

15. KM also continued to reconstruct and analyze available bank records for Defendants Jeremy Marcus, James Marcus, and Teresa Duda, which assisted the Receiver's recovery from the Defendants during this period. KM also determined that net revenues for the

Receivership Defendants exceeded \$85 million, which information assisted the Receiver and aided the parties in agreeing to stipulated judgments.

16. KM also aided the Receiver and his counsel, GJB, in the identification of valuable litigation claims against third parties. In the Receivership's next phase, the Receiver plans to seek this Court's approval to file and prosecute such claims (primarily on a contingency basis to minimize risk).

17. KM also continued to analyze the Receivership Defendants' tax returns, QuickBooks accounting records, and financial statements for the Receivership Entities. KM determined that the Receiver has a claim for \$1.5 million in tax refunds and is preparing amended returns seeking such refunds.

18. KM performed the following tax analysis and tasks on behalf of the Receiver:

- Prepared various forms and returns filed with the IRS.
- Prepared and filed various sales tax returns.
- Provided the Receiver with advice regarding tax consequences for various sales and other transactions.

19. The Receiver, through KM, also prepared 1099 and W-2's for all eligible employees.

III. RECEIVERSHIP ASSETS

A. Bank Accounts.

20. On May 10, 2017, the bank accounts of the then existing Receivership Defendants contained a combined total of \$892,638.88.

21. Since the Second Interim Report, the Receiver increased the cash balance of the Receivership by expanding the Receivership, enforcing the Court's asset freeze, demanding turnover of funds held by third parties, selling 4 properties, collecting loan repayments,

collecting rent from tenants and managing a residential development project in Illinois. Attached as Exhibit A is an accounting of all the cash received and disbursed for the Receivership.

22. As a result of the Receiver's and his professionals' efforts, the Receiver has increased the Receivership Estate's cash position by more than \$14.3 million, and the Receiver's fiduciary bank accounts have a current total balance in excess of \$12.3 million.

B. The Receivership's Real Estate Holdings and Activities.

23. The Receiver also continued to aggressively seek to bring into the Receivership Estate real estate acquired with monies traceable to Defendants. To date, the Receiver has brought into the Receivership 19 parcels of commercial and residential real estate and sold 5 parcels. *See* Exhibit B.

24. The Receivership's current real estate portfolio, including a description of the Receiver's activities with respect to each since the Second Interim Report, is set forth below:

a. 1410 SW 3rd St., Pompano Beach, FL 33069 – This 50,000 square foot building was the Receivership Defendants' headquarters. On October 16, 2017, the Receiver filed his Motion for Order of Sale of Certain Pompano Beach Property and Retain Real Estate Broker [ECF No. 166] which the Court granted on January 8, 2018 [ECF No. 195]. The Receiver retained Moecker Realty as his real estate broker, improved and marketed the property, and solicited offers. On May 3, 2018, the Receiver closed on a sale of the Property for \$3,499,000.⁵

b. 1609 Belmont Place, Boynton Beach, FL 33436 – This property is a vacant townhouse. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226] which the Court granted on April 6, 2018. [ECF No. 228]. The Receiver is currently marketing the property for sale with Trustee Realty Services ("Jason Welt") for \$199,000, and the Receiver is reviewing multiple offers he has received.

⁵ Receivership Defendant JLMJP Pompano purchased the Property for \$2.5 million in 2014.

c. **630 SE 25th Ave., Fort Lauderdale, FL 33301** - This property is a waterfront, vacant and unfurnished single-family home. The Receiver evaluated whether continuing construction to completion was in the best interest of the Receivership Estate and decided that a sale “as is” was in the best interest of the Receivership Estate. On December 11, 2017, the Receiver filed a motion for Court authority to sell the home [ECF No. 178], which the Court granted on December 27, 2017. [ECF No. 187]. One of the initial offerors, who had made an offer below the listing price, agreed to act as a stalking horse bidder, and the Receiver converted the sales process to an auction. On March 23, 2018, auctioneer Jason Welt was effective in stimulating bids such that the winning bid was for \$1,150,000, \$150,000 over the listing price. The sale closed on March 28, 2018.

d. **114 SW 2nd St., Delray Beach, FL 33444** - This property is a triplex. Three tenants reside there and pay a monthly combined rent of \$2,265.00. The Receivership currently pays common area utilities and \$150.00 per month for landscaping services. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Moecker Realty while continuing to receive rental income.

e. **603 Renaissance Lane, Delray Beach, FL 33483** - This property is a townhouse. The tenant moved out in June 2017 pursuant to the lease, and the property is currently vacant. The Receivership currently pays utilities for this property. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Welt for \$629,000.

f. 16 S H Street 1, Lake Worth, FL 33460 - This property is a 12-plex operated by a tenant as a licensed adult rehabilitation facility with “micro-units” and shared kitchens and bathrooms. On December 11, 2017, the Receiver sought Court authority to sell this property [ECF No. 179], which the Court granted on December 27, 2017 [ECF No. 186]. The Receiver through his real estate broker Moecker listed the property for \$899,000. Multiple parties made offers on the property and it sold for \$901,000, \$2,000 above the listing price, on April 30, 2018.

g. 422 Bayfront Drive, Boynton Beach, FL 33435 - This property is a townhouse and is currently vacant. The Receiver currently pays utilities and HOA fees for this property. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Jason Welt for \$199,000.

h. 111 SW 2nd St., Delray Beach, FL 33444 - This property is a duplex with three tenants who pay a monthly combined rent of \$1,800. The Receivership pays common area utilities and \$150.00 per month for landscaping services. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Moecker.

i. 116 SW 2nd St., Delray Beach, FL 33444 - This property is a vacant lot. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Moecker.

j. 80 Nottingham Place, Boynton Beach, FL 33426 - This property is a townhouse with a single tenant who pays \$2,100.00 per month and is current. The Receivership

recently entered into a lease amendment with the tenant which will permit the Receiver flexibility in selling the property while continuing to receive rent. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Jason Welt.

k. 211 SE 4th Ave., Delray Beach, FL 33483 - This property is a vacant lot. The Receivership currently pays \$225.00 per month for landscaping services. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Moecker.

l. 311 SE 3rd St., Delray Beach, FL 33483 - This property is a vacant lot. The Receivership currently pays \$90.00 per month for landscaping services. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. The Receiver is currently marketing the property for sale with Moecker.

m. 7190 Brickyard Cir., Lake Worth, FL 33467 - This property is a single family home subject to a Lease pursuant to which the tenants had an option to purchase the property for \$420,000. The tenants, prior to the Receiver's appointment, paid a \$100,000 non-refundable option fee, and the Receiver sought Court authority to sell the property [ECF No. 177], which the Court granted on December 27, 2017 [ECF No.185]. The property closed on January 23, 2018 without a broker and the Receivership received \$320,000.

n. 219 N H Street 1, Lake Worth, FL 33460 - This property is a 4-plex. This building is currently vacant and unfinished. This property is adjacent to 221 N H Street 1

and 225 N H Street 1 (below). All of these properties are in a state of significant disrepair, and the Receiver has worked diligently with the City of Lake Worth to address numerous issues. On March 26, 2018, the Receiver sought Court authority to sell this property [ECF No. 226], which the Court granted on April 6, 2018 [ECF No. 228]. Through the marketing efforts of Moecker, this property, along with 221 and 225, are currently under contract for sale for \$600,000 (full listing price). The Receiver anticipates closing on the sale in the next 45 days.

o. 221 N H Street 1, Lake Worth, FL 33460 - This property is a 10-plex. This building is currently vacant and was under significant construction as of the date of the Receiver's appointment. The Receivership currently pays utilities for this property. As discussed above, this property is under contract for sale.

p. 225 N H Street 1, Lake Worth, FL 33460 - This property is a 4-plex. This building is currently vacant and was under construction when the Receiver was appointed. The Receivership currently pays utilities for this property. As discussed above, this property is under contract for sale.

q. 3716 Embassy Drive, West Palm Beach, FL - In August 2015, this vacant lot was purchased for \$140,000 by Oxbridge Medical, Inc. ("Oxbridge"). Receivership Defendant Halfpay International, LLC ("Halfpay") provided Oxbridge with purchase money financing in exchange for a mortgage. Subsequently, Oxbridge defaulted on the mortgage and provided Halfpay with a Quit Claim deed in exchange for a Satisfaction of Mortgage which was recorded in February 2017. The property is currently listed for sale with Moecker who has presented offers to the Receiver for his consideration.

C. Real Estate Titled in the Name of Individuals and Relief Defendants.

a. Defendant Craig Smith's House at 7399 Brunswick Circle, Boynton Beach, FL 33472

25. As mentioned in the Second Interim Report, Defendant Craig Smith owned a house at 7399 Brunswick Circle, Boynton Beach, FL 33472, for which Halfpay, not Mr. Smith, paid the \$520,000 purchase price (in May 2016).

26. When the Receiver filed the Second Report, Defendant Smith refused to turn over the property. Subsequently, Defendant Smith agreed to turn over the Property, and in November 2017, Defendant Smith executed a deed conveying the property to the Receiver. The Receiver has made repairs to the property and listed it for sale with Jason Welt. The Receiver is currently considering offers presented by Welt.

b. Defendant Jeremy Marcus' House at 300 Royal Plaza Drive

27. On July 7, 2016, Defendant Marcus purchased a waterfront home for \$5.25 million located at 300 Royal Plaza Drive, Fort Lauderdale, FL 33301 (the "Marcus House"), through the Jean Pierre Trust #1 which Marcus owned and controlled. On February 22, 2017, the Jean Pierre Trust #1 executed a quit-claim deed transferring ownership to Defendant Jeremy Marcus and his wife Amanda Finley.

28. The Receiver's forensic accountant determined that the source of funds for the purchase was Receivership Defendant monies. Jeremy Marcus' wife Amanda Finley thereupon quit-claimed her interest in the house to Marcus, but Defendant Marcus refused to turn over the property to the Receiver.

29. On December 27, 2017, the Receiver filed a Motion to Compel Turnover of Real Property by Defendant Jeremy Marcus or, alternatively for an Equitable Lien [ECF No. 184]. After protracted negotiations, Marcus agreed to turn over the house if he was permitted to remain

for an additional 60-days. On January 26, 2018, the Receiver filed a Joint Notice of Consent to Entry of an Agreed Order Granting Receiver Jonathan E. Perlman's Motion to Compel Turnover of Real Property by Defendant Jeremy Marcus or, alternatively for an Equitable Lien [ECF No. 209]. On January 30, 2018, the Court granted the motion [ECF No. 212].

30. In March 2018, the Receiver took possession of the Marcus House and has been preparing the property for marketing and sale. Inspection of the property revealed that the home required a number of repairs, landscaping, and other work to compete against similar luxury waterfront homes in the market, and the Receiver completed the repairs and landscaping. The Receiver also added security cameras to monitor the property. Marcus did not maintain insurance on the house and the Receiver has secured flood, homeowners and windstorm coverage. The Receiver retained Douglas Elliman as his real estate broker to market the property and have shown it to a number of potential purchasers.

c. Relief Defendant James Marcus and His Wife's House at 6665 Green Valley Circle #222, Culver City, CA 90230

31. On September 27, 2016, James Marcus (Jeremy's brother) and his wife Jennifer Perez purchased a townhome at 6665 Green Valley Circle #222, Culver City, CA 90230 (the "Culver City House") for \$497,279.51. The Receiver's investigation established that Relief Defendant James Marcus and wife Jennifer provided no consideration for the Culver City House and that the Receivership Entities were the source of funding. Additionally, the Receiver discovered that in May 2017, James and Jennifer took a "cash-out" mortgage and received \$396,000 into their accounts at Bank of America. In December 2017, when the Receiver discovered these accounts, the account balances totaled approximately \$360,000.

32. In March 2018, James and Jennifer agreed to settle the Culver City House matter [ECF No. 224]. Despite the settlement, James and Jennifer refused to authorize the filing of an

agreed motion, and the Receiver was forced to file a motion to enforce the settlement [ECF No. 235], as well as a motion for turnover of the Culver City House on April 30, 2018 [ECF No. 234]. James Marcus then filed a motion seeking to “unfreeze” the “takeout” mortgage proceeds at Bank of America. [ECF. No. 244].⁶ After briefing and a hearing before Magistrate Seltzer, James and Jennifer, on June 4, 2018, again agreed to settle the issues, by paying the Receivership \$330,000 from their Bank of America accounts, and agreeing to pay an additional \$167,000 to the Receivership within 24 months, plus interest at 5%, secured by a second mortgage on the Culver City House. [ECF Nos. 263, 264, 265].

33. On June 13, 2018, the Receiver received the \$330,000. The Receiver retained California counsel, Alvarado Smith, to prepare the promissory note and second mortgage on the Culver City House and the parties are finalizing those instruments. Relief Defendant James Marcus recently terminated his relationship with counsel. On multiple occasions, Relief Defendant James Marcus has requested his lawyer, Mark Wilensky, Esq, to provide consent to directly discuss with the Receiver his comments to the proposed instruments. Mr. Wilensky originally refused to respond to his former client’s requests and Receiver’s inquiries about speaking with James Marcus. On July 19, 2018, Mr. Wilensky provided the Receiver with consent to speak with his former client. Former counsel’s actions have delayed the Receiver in finalizing the settlement.

d. Relief Defendant Teresa Duda’s House at 110 Glouchester St., Boca Raton, FL 33487

34. On September 11, 2014, Jeremy Marcus purchased a single family house at 110 Glouchester St., Boca Raton, FL 33487 (the “110 Glouchester House”) for \$105,000.00, which he then transferred to 110 Glouchester St., LLC, a limited liability company owned by Marcus.

⁶ Bank of America froze the accounts upon receipt of the Receiver’s letter notifying it of this Court’s PI and asset freeze, a copy of which was attached.

On February 22, 2017, the 110 Gloucester House was deeded to Relief Defendant Teresa Duda, Marcus' mother.

35. The Receiver's investigation confirmed that Duda paid no consideration and that the sole source of funds for the purchase was Receivership Defendant Active Debt Solutions. An additional \$29,981.99 from Active Debt Solutions was used to improve the house and pay property taxes.

36. Ms. Duda refused to turn over the house to the Receivership. Accordingly, on May 1, 2018, the Receiver filed a motion for turnover or equitable lien [ECF No. 237] and a motion to expand the receivership to include 110 Gloucester St., LLC [ECF No. 236]. Both motions were fully briefed. The Receiver and Ms. Duda subsequently resolved the Receiver's claims to the 110 Gloucester House and have submitted a stipulation to this Court in which Ms. Duda has agreed to turn over a property in Davie listed for sale for \$209,000 to the Receiver to liquidate and retain \$145,000 of the sale proceeds. [ECF. No. 271].

e. Relief Defendant Jack Marcus' House at 6436 Grand Cypress Circle, Lake Worth, FL 33463

37. On July 28, 2015, Receivership Defendant Halfpay purchased a single family home at 6436 Grand Cypress Circle, Lake Worth, FL 33463 (the "Grand Cypress House") for \$220,000. On May 1, 2016, Receivership Defendant Halfpay quit-claimed the deed to Relief Defendant Jack Marcus, Jeremy Marcus' father. The Receiver's investigation revealed that Jack Marcus provided no consideration for the Grand Cypress House and that Receivership Defendant Halfpay was the sole source of funds for the purchase.

38. Jack Marcus ultimately agreed to resolve the matter, and on February 27, 2018, the Receiver filed an agreed motion which sought Court approval for Jack Marcus to list the Grand Cypress property for sale at a sale price of not less than \$220,000 and to pay the Receiver

\$220,000 no later than March 30, 2018, with Jack Marcus to execute a note and mortgage to secure the payment obligation [ECF No. 215]. The Court granted the agreed motion on March 16, 2018 [ECF No. 223]. On March 29, 2018, Jack Marcus closed on the sale of the Grand Cypress Property and the Receivership received \$220,000 from the closing proceeds, and recorded a satisfaction of mortgage.

f. Defendant Yisbet Segrea's Townhouse at 366 Lake Monterey Circle, Boynton Beach, FL 33426

39. In December 2015, Defendant Segrea purchased for \$200,000 a townhouse located at 366 Lake Monterey Circle, Boynton Beach, FL 33426 (the "Lake Monterey Property"). The Lake Monterey Property was secured by a mortgage with Bank of America for \$160,000.⁷ In connection with Defendant Segrea's settlement with Plaintiffs, on May 2, 2018, Defendant Segrea quit-claimed the Lake Monterey Property to the Receiver. The Receiver recorded the quit-claim deed on May 7, 2018.

40. The Lake Monterey Property is occupied by a tenant with a 2-year lease that expires on July 2019. The tenant has made monthly rent payments of \$1,700 to the Receiver. The rent the Receiver receives is offset by monthly association dues of \$207 and monthly mortgage payments of \$1,382.46 that the Receiver makes.

41. The Receiver is currently marketing the Lake Monterey Property for sale with Jason Welt, and managing the tenant relationship.

g. Other Property Obtained by the Receiver

42. The Receiver has also recovered a significant amount of personal property, equipment, and inventory. A copy of the Receiver's inventory is attached hereto as Exhibit C. The Receiver has retained Moecker & Associates to store and liquidate his inventory of property

⁷ Per Defendant Segrea's financial disclosures, the current balance on the mortgage is \$155,345.33.

through private sales or auctions. Based upon discussions with his liquidators and desktop appraisals, the Receiver believes that the value of these items is approximately \$500,000.

43. Defendants Smith, Segrea and Marcus reached a settlement with the Plaintiffs which resulted in this Court entering stipulated judgments against them (the “Stipulated Judgments.”) [ECF No. 232 and 233]. Under the Stipulated Judgments, the Defendants were required to turn over certain personal property.

44. The Receiver has worked with the Plaintiffs and Defendants in connection with effectuating the turnover requirements of the Stipulated Judgments. To date, the Receiver has received some, but not all, of the property that the Defendants were required to turn over.

45. Specifically, Defendant Jeremy Marcus has not turned over certain articles of personal property. A list of the property not turned over is attached as Exhibit D. The Receiver has contacted his counsel a number of times to resolve this issue but has been unable to do so.

D. Titan Loans and Investments.

46. In the course of his investigation, the Receiver learned that Receivership Defendant Halfpay invested over \$10 million with Titan Funding, LLC (“Titan Funding”). Titan Funding originated loans that Halfpay funded for a fee. Loan repayments were made to Titan Loan Servicing LLC (“Titan Servicing”), Titan Funding’s sister company who serviced the loans, also for a fee.⁸ The loans funded by Halfpay/Marcus are in the name of Titan Funding

47. Titan has forwarded the loan payments it has received from borrowers since the PI. The Receiver has met with Titan on a number of occasions to review its accounting of its dealings with Defendant Jeremy Marcus. In addition, the Receiver had numerous discussions with Titan about resolving its asset-freeze violation described in the Receiver’s Second Interim

⁸ The Receiver will refer to Titan Funding and Titan Servicing together as “Titan.”

Report and offers to acquire the Halfpay portfolio. In addition, the Receiver has consulted with a third-party expert to evaluate this loan portfolio and advise on how best to manage or dispose of it for maximum value.

48. A description of the Titan Funding loans and developments since the Second Interim Report are set forth below:

a. Titan Funding Portfolio – Performing Loans

49. **Daily Sales, Inc.** On June 29, 2016, Halfpay became a 33.33% participant in a \$1,500,000 balloon construction loan to Daily Sales, Inc., a Florida corporation. The loan has an intermittent draw schedule and a maturity date of December 31, 2017. The loan has an interest rate of 12% for principal drawn and 3% for undrawn principal. In November 2017, the Receiver received \$475,532.89 as payment in full on the loan participation.

50. **Brick7190, LLC.** See Sec. III B (m) regarding the Brickyard7190, LLC property.

51. **Parker Place Holdings, LLC.** On September 23, 2016, Parker Place Holdings, LLC, a Michigan limited liability company, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of \$461,500. The collateral for the loan was two industrial properties totaling 11 acres located in Detroit, MI. The interest rate is 12% and the original maturity date is January 20, 2017. Previously, this was a non-performing loan.

52. The Receiver contacted third party appraisers in the Detroit area to assess the value of the collateral. Thereafter, the Receiver marketed the property for sale and obtained a contract to sell this property for \$515,000. Based upon potential environmental issues, that sale fell through. The Receiver then re-marketed the property for sale and after protracted negotiations, was able to sell the property for \$425,000. Under the sale, the Receiver obtained a \$100,000 payment and expects to receive an additional \$222,000 plus interest in the next 30

days. The balance of the sale proceeds went to satisfy municipal liens and fines and pay brokers and professionals.

b. Titan Funding Portfolio – Nonperforming Loans

53. **Placencia Properties, LLC.** On February 1, 2016, Placencia Properties, LLC, a Florida limited liability company, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of \$2,000,000. The collateral for the loan is a luxury waterfront home⁹ and 3 warehouse properties in Palm Beach County, Florida. The interest rate is 12% and the original maturity date was February 1, 2016, which was subsequently extended to July 31, 2016, and later to October 2017. On August 30, 2017, Titan Servicing wired the Receiver \$500,000 as a partial pay down on the loan from proceeds from the sale of warehouse property collateral (leaving a principal balance of \$1.5 million). The borrower is currently three months of interest payments in arrears. The Receiver continues to negotiate with this borrower for an additional pay down of \$400,000 plus interest on the loan and believes it will be paid after the sale of additional collateral. The Receiver believes his position to be fully secured.

54. **Kingdom Coal** - The loan with Kingdom Coal, with an original principal amount of \$5.5 million, closed in February 2017. The loan facility is comprised of three loans with short maturity dates; the latest of which was August 2017. The loan is secured by a variety of collateral including royalties from coal sales, 100% membership interest in Kingdom Coal, the real property where the mine is located, equipment, a coal wash plant, another parcel of land in Kentucky and a parcel of land in Texas in the Fort Worth area. In addition, there are multiple corporate guaranties and an individual owner guaranty. The purpose of the loan was to provide bridge financing to reopen the coal mine. The mine has been operating, albeit at far less than capacity.

⁹ The home is currently for sale and is listed for \$3,499,999.

55. Kingdom Coal made an initial payment from closing proceeds, but failed to make any additional required payments. On March 16, 2017, Titan Funding issued Kingdom Coal a notice of default and loan acceleration. On March 29, 2017, Kingdom Coal filed a lawsuit against Titan Funding, Mansour and others in Kentucky state court claiming that the notice of default and acceleration was deficient and premature.

56. Titan Funding retained Michael R. Gosnell, Esq. to defend Kingdom Coal's claim and prosecute Titan Funding's/Halfpay's collective foreclosure claims for recovery. Titan Funding's principals (Mansour, Piazza, and Babcock) confirmed this was their obligation. Gosnell filed an answer, cross claim and third party complaint in the Kingdom Coal Action. Since filing the answer, cross claim and third party complaint, there has not been any discovery as the parties have focused on a negotiated resolution.

57. The Receiver retained the Kentucky law firm of McBrayer, McGinnis, Leslie & Kirkland, PLLC to represent his ownership of the Kingdom Coal loan.

58. In March 2018, the Receiver learned that Kingdom Coal was about to default on the State of Kentucky Division of Mine Permits' \$600,000 bond requirement, which would have required Kingdom Coal to immediately shut down and effectively lose its lease rights to extract coal there.

59. The Receiver had numerous telephone conferences with the State of Kentucky Division of Mine Permits and Kingdom Coal's general counsel, David Schiller to evaluate the situation.

60. Kingdom Coal's general counsel represented it needed emergency financing to address the situation or possibly jeopardize its ability to operate its coal mines. After lengthy discussions and negotiations, the Receiver agreed to permit Kingdom Coal to obtain \$1.5 million

emergency funding to satisfy its bond requirements and provide operational capital in the context of a resolution. The new loan did not impact the Receivership's existing liens and permitted the Receiver to enter a global resolution.

61. Under the agreement reached, Kingdom Coal agreed to pay off its new financier and the Receiver by the end of July, provided additional collateral and guaranties for the Kingdom Coal loan, and agreed to dismiss the Kingdom Coal Action. As an additional default remedy, Kingdom Coal also provided a Deed-in-Lieu of foreclosure and has turned over its membership interests which are being held in escrow pending performance under the settlement. If Kingdom Coal performs under the settlement, which is not assured, then the Receiver will receive \$6,925,000, representing 100% of the \$ 5,550,000 in principal and \$1,375,000 in interest.

62. **Tam Holdings, LLC** – On May 26, 2016, Tam Holdings, LLC, a Florida limited liability company, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of \$350,000. The collateral for the loan is an office building located in Fort Lauderdale, FL. The interest rate is 12% and the original maturity date is June 1, 2017. The Receiver received offers to acquire this loan that he did not accept. Recently, a foreclosure action was instituted by a third party lender. The Receiver has learned from his investigation and review of title documents that he has a strong claim against Old Republic Title Insurance Company, who issued the title insurance for the amount of the loan. The Receiver is preparing a claim against the title insurance company.

63. **Andrew Russo**. On February 20, 2015, Andrew Russo, a resident of North Carolina, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of \$250,000. The collateral for the loan is a single family home located in Wilmington, NC. The interest rate is 12% and the original maturity date was March 1, 2017. In February

2017, the maturity date of the loan was extended to March 1, 2018. The Receiver received offers to acquire this loan at a steep discount that he did not accept. The Receiver has consulted with an expert and may sell this loan or foreclose.

64. **Taylor Group Holdings, LLC** – On August 30, 2016, Taylor Group Holdings, LLC, a Florida limited liability company, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of \$300,000. The guarantors are Marcus Dukes, Una J. Taylor, Anthea Rita Arnasalam, World Cup of Sales, Inc. and DreamFU Corporation. The collateral for the loan are two junior lien positions on single family homes located at Miramar, FL and Pembroke Pines, FL owned by two of the guarantors. The interest rate is 12% and the original maturity date is March 1, 2017. The loan was in default prior to the Receiver's appointment and no payments have been received. The Receiver received two offers to acquire this loan, both for less than \$65,000, that he did not accept. The Receiver consulted a third-party expert and is working with foreclosure counsel while also marketing the property to private lenders to achieve highest best value.

65. **Benderoff/William Gonte**. On March 16, 2016, Halfpay took an assignment of 36% of the membership interests of Sherline Family Life Holdings, LLC, a Michigan limited liability company ("Sherline") from Brian Benderoff for \$244,000. Notwithstanding the structure of the transaction, Halfpay's role is essentially a lender to Mr. Benderoff. The sole asset of Sherline is a life insurance policy on Howard Sherline issued by Lincoln Benefit Life Insurance Company in the amount of \$2 million. Upon the death of Mr. Sherline, Halfpay is entitled to a repayment of the \$244,000 loan to Mr. Benderoff plus applicable fees, interest and costs. Mr. Benderoff is not current on his monthly payments to Halfpay and the loan is in default. The value of the collateral is unknown as Mr. Sherline's life expectancy is unknown. The insurance

policy premiums are guaranteed by Dr. William Gonte and Physician Certification Specialists, P.C. Howard Babcock informed the Receiver that Jeremy Marcus made at least one life insurance premium payment in order to prevent the policy from lapsing. The Receiver has received offers for this loan for a fraction of the amount owed but has not accepted. The Receiver is evaluating the best way to sell this complex loan.

c. Nantucket Cove of Illinois, LLC

66. As discussed in the Second Interim Report, Receivership Defendant Nantucket Cove of Illinois, LLC (“Nantucket Cove”) is an unfinished residential development in Beecher, Illinois that was purchased for \$1.2 million with consumer monies.

67. Since expanding the Receivership to include Nantucket Cove, the Receiver sold Olthof Homes-Illinois LLC two lots in July 2017, two lots in August 2017, and two lots in May 2018, pursuant to a pre-existing Option Agreement, as amended by the parties. *See* [ECF Nos. 225, 228].

68. Upon taking control, the Receiver learned that Nantucket Cove had also entered into an oral agreement with Lighthouse Point Builders (“Lighthouse”) to build homes and lent Lighthouse funds to finance the construction of four homes. Under a management agreement with Jeremy Marcus, Titan Funding was charged with the day-to-day management of the project and to supervise Lighthouse.

69. After his appointment, the Receiver took over management of the project and started working with Lighthouse to complete the construction of four homes that it was constructing and were under contract. At the time, Lighthouse and Titan Funding represented that the homes would be completed within a three-to-six month period.

70. After Lighthouse requested additional financing to complete construction of the

homes, the Receiver requested Lighthouse to provide an accounting of how Lighthouse utilized the monies provided for construction. Lighthouse was unable/unwilling to provide that accounting and the Receiver rejected the request for additional funding.

71. Thereafter, the Receiver, his professionals, and his construction consultant have dealt directly with the buyers to close on the homes and complete construction. The Receiver's professionals and his construction consultant have visited Beecher, Illinois to meet with buyers, sub-contractors and others to take charge of the project. In addition, the Receiver has been in negotiations with the various subcontractors and lien holders to resolve the amounts they are owed to clear title for potential sales.

72. The Receiver is also finalizing the retention of the Braun Firm to provide advisory and real estate broker services regarding disposition of the remaining 114 vacant lots there.

E. Receivership Defendants' (Non-Titan) Hard Money Loans.

73. The Receiver's investigation also revealed that Mr. Marcus and Receivership Defendants acted as direct hard money lenders to third parties for the purchase of real estate and other property (without utilizing Titan Funding).

a. EFP Rental Investments LLC

74. On approximately March 23, 2015, Receivership Defendant Halfpay loaned \$120,000 to EFP Rental Investments LLC, a Florida limited liability company, and EFP executed a Mortgage Deed and Assignment of Leases, Rents and Profits in favor of Halfpay. The collateral for this loan is an office/warehouse located at 1274 NW 29th St., Miami, FL 33142. This mortgage is an interest only 36-month mortgage with an interest rate of 12%, a late fee of 5%, and balloon payment of \$120,000 due on April 1, 2018. On December 15, 2017, EFP Rental paid the Receiver \$132,880.00 in satisfaction of its obligation on the loan.

b. McGhee 1531, LLC

75. On about March 27, 2015, Receivership Defendant Halfpay loaned \$75,000 to McGhee 1531, LLC, a Florida limited liability company, and received a Mortgage Deed and Assignment of Leases, Rents and Profits. The collateral for this loan is a single family home located at 1531 NE 151st Terrace, Miami, FL 33162. The loan documents provide it is an interest only loan with a term of 36-months, an interest rate of 12%, a late fee of 5%, and balloon payment of \$75,000 that was due on April 1, 2018. The borrower is in default and the Receiver has demanded payment. The Receiver has retained Mark Kass, Esq., on a flat-fee basis to file a foreclosure action.

F. National Arms, LLC.

76. As discussed in the Second Interim Report, the Receiver learned during his investigation that Defendant Marcus utilized at least \$1,200,000 taken primarily from Receivership Defendant 321Loans to purchase and fund National Arms, LLC (“National Arms”), a startup gun ammunition manufacturer, whose inventory consists of 3 bullet making machines, a used forklift, 1 bag of gunpowder, ATF approved gunpowder safe, shells, casings and several hundred thousand finished bullets.

77. Pursuant to the PI, Stonegate Bank froze \$33,819.65 in an account belonging to National Arms. At about the same time Stonegate was acquired by Home BancShares and became part of Centennial Bank. This past month, Centennial transferred the frozen funds to the Receiver.

78. On February 27, 2018, the Receiver filed a motion to expand the Receivership over National Arms and sell its assets [ECF No. 214], which the Court granted on March 16, 2018 [ECF No. 222].

79. Prior to securing National Arm's equipment and inventory, Moecker & Associates valued this property at \$150,000 to \$175,000. Moecker has obtained offers from multiple sources and the Receiver is in negotiations with the offerors.

G. Automobiles and Buses.

80. As set forth in the Second Interim Report, in August, Defendant Craig Smith turned over to the Receiver a 2014 Tesla Model S 85 Performance which the Receiver determined to have been purchased by Receivership Defendant Active Debt Solutions. On February 27, 2018, the Receiver sought Court authority to sell the Tesla at an auction sale, which the Court granted on March 16 [ECF Nos. 213, 221]. At auction, the Tesla sold for \$45,000.

81. The Second Interim Report also reported that Jeremy Marcus had refused to turn over a Range Rover that the Receiver's investigation had shown to have been purchased by Receivership Defendant Paralegal Staff Support. Marcus subsequently acceded to the Receiver's demands and turned over the Range Rover. The Receiver also sold the Range Rover at the March 20, 2018 auction conducted by Moecker Auctions, Inc., for \$90,000.

82. The Second Interim Report also reported that Jeremy Marcus had refused to turn over a 2015 BMW i8 that the Receiver's investigation had shown to have been purchased by Halfpay. On December 13, 2017, the Receiver filed a motion to compel turnover of the BMW [ECF No. 182]. Defendant Marcus filed an opposition on December 27, 2017 [ECF No. 189]. On January 3, 2018¹⁰ the Receiver filed his Reply. [ECF No. 190]. On January 8, 2018, the Court granted the Receiver's motion [ECF No. 197]. At the March 20, 2018 auction, the BMW sold for \$66,500.

83. The Second Interim Report also identified two school buses owned by the Receivership Defendants that were kept at the former Pompano Headquarters. The school buses

¹⁰ Thereafter, Defendant Jeremy Marcus withdrew his objection and agreed to turn over the BMW.

sold at the March 20 auction for \$6,600.

H. The Receiver's Website, 1-800 Hotline, and Customer Relations.

84. The Receivership Defendants used 142 internet domain names and 440 direct dial phone numbers, all of which the Receiver took control over and redirected to his Receivership website and 1-800 hotline number. The Receiver currently employs one full-time person to answer and return customer calls (down from 3 interns initially needed to answer calls from Defendants' 37,000 customers) when the Receiver was first appointed. The Hotline Receivership currently averages 25-30 telephone calls each day.

85. As of the filing of this Third Report, the Receiver and his staff have had phone conversations with over 2,300 different customers.

86. Separately, the Receiver has received and/or responded to over 3,450 e-mails received at the Receivership's two e-mail addresses: info@321loansreceivership.com and info@financialfreedomreceivership.com from customers seeking information and assistance.

87. On December 11, 2017, the Receiver filed his Unopposed Motion for Authority to Return Certain Funds Received Via ACH Processor [ECF No. 180]. In addition to other monies, RAM turned over \$26,953.43 to the Receiver which had been pulled via ACH draft transactions from 94 specific Receivership Defendants' customer's accounts at the time of the freeze order. RAM provided a schedule listing each specific customer and amount received from his/her checking account. After review, the Receiver requested authority to return those funds to the Receivership Defendants' customers. The Court granted the motion on December 27, 2017 [ECF No. 188] and the Receiver has subsequently disbursed those funds to the individual customers.

IV. THE RECEIVER'S CONTINUING WORK

88. The Receiver and his team continue to investigate, manage, and liquidate

Receivership assets. In addition, the Receiver anticipates seeking this Court's approval to file lawsuits asserting fraudulent transfers and other claims against third parties. The Receiver will also file his claim for tax refund and discharge his other obligations as Receiver.

Respectfully submitted this 19th day of July, 2018.

RECEIVER FOR THE RECEIVERSHIP
DEFENDANTS

/s/ Jonathan E. Perlman

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-and-

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CERTIFICATE OF SERVICE

I HEREBY certify that on July 19, 2018, 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 all counsel of record or pro se parties identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to receive electronically Notices of Electronic Filing.

s/ Jonathan E. Perlman .

Jonathan E. Perlman

SERVICE LIST
Federal Trade Commission v. Jeremy Lee Marcus, et al.
USDC, SD Fla., Case No. 17-cv-60907-MORENO

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[10675-006 / 2857792 / 7]

FTC / 321 Loan Receivership

INCOME AND EXPENSES

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Employee health benefits refunds							
08/30/2017	Deposit			HP Media, Inc.	Biscayne Bank - #1 Savings	546.20	546.20
08/30/2017	Deposit			HP Media, Inc.	Biscayne Bank - #1 Savings	1,531.44	2,077.64
08/30/2017	Deposit			Paralegal Support Group	Biscayne Bank - #1 Savings	1,868.86	3,946.50
10/17/2017	Deposit			HP Media, Inc.	Biscayne Bank - #1 Savings	273.10	4,219.60
Total for Employee health benefits refunds						\$4,219.60	
Loan payments (P&I)							
07/17/2017	Deposit		Titan Loan Servicing, LLC	Monthly Mortgage Payments - Halfpay Portfolio	Biscayne Bank - #2 Savings	30,872.00	30,872.00
08/08/2017	Deposit		Titan Loan Servicing, LLC	Monthly Mortgage Payments - Halfpay Portfolio	Biscayne Bank - #2 Savings	28,173.64	59,045.64
08/30/2017	Deposit		Titan Loan Servicing, LLC	Monthly Mortgage Payments - Halfpay Portfolio & Partial Repayment of Balloon Promissory Note regarding Placencia Properties	Biscayne Bank - #2 Savings	528,283.30	587,328.94
10/10/2017	Deposit		Titan Loan Servicing, LLC	Monthly Mortgage Payments - Halfpay Portfolio	Biscayne Bank - #2 Savings	28,190.26	615,519.20
12/15/2017	Deposit		Florida Commercial Services	Wire for Halfpay Mortgage Payoff - EFP Investments	Biscayne Bank - #1 Savings	132,880.00	748,399.20
12/19/2017	Deposit		Titan Loan Servicing, LLC	Placencia loan partial payoff	Biscayne Bank - #2 Savings	494,991.22	1,243,390.42
01/11/2018	Deposit		Titan Loan Servicing, LLC	Mortgage interest payment	Biscayne Bank - #2 Savings	19,458.33	1,262,848.75
02/07/2018	Deposit		Titan Loan Servicing, LLC	Mortgage interest payment	Biscayne Bank - #2 Savings	5,708.33	1,268,557.08
02/20/2018	Deposit		Titan Loan Servicing, LLC	February interest payment from Russo	Biscayne Bank - #2 Savings	2,500.00	1,271,057.08
03/13/2018	Deposit		Titan Loan Servicing, LLC	Placencia	Biscayne Bank - #2 Savings	16,250.00	1,287,307.08
04/19/2018	Deposit		Titan Loan Servicing, LLC	Halfpay loan - Russo	Biscayne Bank - #2 Savings	2,500.00	1,289,807.08
05/08/2018	Deposit		Title Agency LLC	Parker Place property sale	Biscayne Bank - #1 Money Market	100,000.00	1,389,807.08
Total for Loan payments (P&I)						\$1,389,807.08	
Personal property							
04/04/2018	Deposit		Moecker Auctions inc.	2014 Tesla, 2015 BMW, 215 Land Rover, 2006 luxury school bus	Biscayne Bank - #1 Savings	203,900.00	203,900.00
04/18/2018	Deposit		Moecker Auctions inc.	Sale of bus	Biscayne Bank - #1 Savings	3,700.00	207,600.00
06/14/2018	Deposit		Amanda E. Finley	300 Royal Plaza furniture	Biscayne Bank - #1 Money Market	3,930.00	211,530.00
Total for Personal property						\$211,530.00	
Real Property							
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive	Biscayne Bank - #1 Savings	189,000.00	189,000.00
06/16/2017	Deposit		Mittenthal Weinstein LLP	Deposit for Sale of 72 SE 6th Avenue property 72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	2,500.00	191,500.00
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	508,350.00	699,850.00
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 289 & 307 Camden Lane	Biscayne Bank - #1 Savings	36,000.00	735,850.00
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 301 Camden Lane & 1754 Bucksport Lane	Biscayne Bank - #1 Savings	36,000.00	771,850.00
01/23/2018	Deposit		Timothy G. Glass	Closing proceeds for 7190 Brickyard Circle	Biscayne Bank - #1 Savings	320,000.00	1,091,850.00
03/29/2018	Deposit			6436 Grand Cypress	Biscayne Bank - #1 Savings	220,000.00	1,311,850.00
03/29/2018	Check	wire out	Genovese, Joblove & Battista, PA	Refund of overpayment of sales proceeds 630 SE 25 Ave	Biscayne Bank - #1 Checking	-5,450.00	1,306,400.00
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25TH Ave. proceeds	Biscayne Bank - #1 Savings	1,153,818.04	2,460,218.04
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	894,384.30	3,354,602.34
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	3,472,181.63	6,826,783.97
05/04/2018	Deposit		Fidelity National Title	Nantucket Cove- 311 Camden Lane & 276 Bucksport	Biscayne Bank - #1 Money Market	37,000.00	6,863,783.97
Total for Real Property						\$6,863,783.97	
Receivership account interest							
05/23/2017	Deposit		Biscayne Bank		Biscayne Bank - #1 Savings	124.08	124.08
06/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,485.61	1,609.69
06/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	1,224.22	2,833.91
07/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,716.40	4,550.31

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	2,008.10	6,558.41
08/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,723.12	8,281.53
08/31/2017	Deposit		Biscayne Bank	interest	Biscayne Bank - #2 Savings	2,474.27	10,755.80
09/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	3,097.08	13,852.88
09/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,736.25	15,589.13
10/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	4,530.88	20,120.01
10/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	689.17	20,809.18
11/30/2017	Deposit		Biscayne Bank	November Interest	Biscayne Bank - #1 Savings	4,779.79	25,588.97
11/30/2017	Deposit		Biscayne Bank	November interest	Biscayne Bank - #2 Savings	319.89	25,908.86
12/31/2017	Deposit		Biscayne Bank	December interest	Biscayne Bank - #1 Savings	5,411.72	31,320.58
12/31/2017	Deposit		Biscayne Bank	December interest	Biscayne Bank - #2 Savings	316.81	31,637.39
01/31/2018	Deposit		Biscayne Bank	Interest Jan 2018	Biscayne Bank - #2 Savings	317.14	31,954.53
01/31/2018	Deposit		Biscayne Bank	January Interest	Biscayne Bank - #1 Savings	5,548.60	37,503.13
02/28/2018	Deposit		Biscayne Bank	Interest Feb	Biscayne Bank - #1 Savings	4,365.65	41,868.78
02/28/2018	Deposit		Biscayne Bank	Feb. Interest	Biscayne Bank - #2 Savings	258.55	42,127.33
03/31/2018	Deposit	INTEREST			Biscayne Bank - #2 Savings	288.02	42,415.35
03/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Savings	4,857.29	47,272.64
04/30/2018	Deposit		Biscayne Bank	April interest	Biscayne Bank - #1 Savings	5,920.75	53,193.39
05/01/2018	Deposit		Biscayne Bank	Interest April	Biscayne Bank - #2 Savings	269.59	53,462.98
05/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	16,126.92	69,589.90
06/30/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	16,406.49	85,996.39
Total for Receivership account interest						\$85,996.39	
Recovered funds							
05/23/2017	Deposit		Banco Popular	321Loans	Biscayne Bank - #1 Savings	271,514.09	271,514.09
05/23/2017	Deposit		Banco Popular	321Loans	Biscayne Bank - #1 Savings	76,309.63	347,823.72
05/23/2017	Deposit		Banco Popular	321Loans	Biscayne Bank - #1 Savings	1,000.01	348,823.73
06/01/2017	Deposit		BB&T	321Loans	Biscayne Bank - #1 Savings	544,815.16	893,638.89
06/05/2017	Deposit		Lindner & Lindner, P.C.	Return of deposits for book of business purchase	Biscayne Bank - #2 Savings	1,000,000.00	1,893,638.89
06/07/2017	Deposit		Multibank	Discount Marketing USA, SA	Biscayne Bank - #1 Savings	1,075,622.17	2,969,261.06
06/08/2017	Deposit		Title 1 Compliance Inc.	Cashier's Check from Palm Beach Community Bank Account for Halfpay International, LLC (withdrawn by Jack Marcus and turned over to Receiver)	Biscayne Bank - #2 Savings	255,000.00	3,224,261.06
06/13/2017	Deposit		Multibank	Jeremy Marcus	Biscayne Bank - #1 Savings	50,154.36	3,274,415.42
06/16/2017	Deposit		Lindner & Lindner, P.C.	Return of Deposit from Escrow Agent Regarding Book of Business Transaction That Did Not Close. Monies came from various Receivership Entities.	Biscayne Bank - #2 Savings	399,000.00	3,673,415.42
07/17/2017	Deposit		Titan Loan Servicing, LLC	Partial Refund of Nantucket Cove Funds Withdrawn on 5/10/17	Biscayne Bank - #2 Savings	110,000.00	3,783,415.42
07/25/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (CAD converted into USD)	Biscayne Bank - #2 Savings	580.98	3,783,996.40
07/25/2017	Deposit		Bank of Montreal	Cockburn & Associate LLC Repatriation of Funds from Canada (converted into USD)	Biscayne Bank - #2 Savings	77,353.50	3,861,349.90
08/03/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (\$100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,795.00	3,939,144.90
08/04/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (\$100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,685.00	4,016,829.90
08/07/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (\$100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,235.00	4,094,064.90
08/09/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (\$100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,185.00	4,171,249.90
08/14/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (\$100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,065.00	4,248,314.90
08/16/2017	Deposit		Reliant Account Management LLC	Consumer escrow funds held by RAM	Biscayne Bank - #2 Savings	53,079.66	4,301,394.56
08/16/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (\$27,340.85 CAD converted into USD)	Biscayne Bank - #2 Savings	20,785.92	4,322,180.48
08/22/2017	Deposit		JP Morgan Chase	Turnover of Funds in Receivership Entity Bank Account/ HP Media, Inc.	Biscayne Bank - #2 Savings	1,000.21	4,323,180.69
08/22/2017	Deposit		JP Morgan Chase	Turnover of Funds in Receivership Entity Bank	Biscayne Bank - #2 Savings	274,209.06	4,597,389.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/22/2017	Deposit		JP Morgan Chase	Account/ HP Media Turnover of Funds in Receivership Entity Bank Account/ HP Properties Group	Biscayne Bank - #2 Savings	32,669.25	4,630,059.00
08/22/2017	Deposit		JP Morgan Chase	Turnover of Funds in Receivership Entity Bank Account/ HP Properties Group	Biscayne Bank - #2 Savings	577.49	4,630,636.49
09/06/2017	Deposit		Midland States Bank	Nantucket Cove of Illinois, LLC	Biscayne Bank - #1 Savings	24,664.96	4,655,301.45
10/04/2017	Deposit		Amanda E. Finley	Cashier's Check from Citibank Account for Jeremy Marcus & Amanda Finley (withdrawn by Amanda Finley and turned over to Receiver)	Biscayne Bank - #2 Savings	282,356.00	4,937,657.45
04/25/2018	Deposit		Bank of America	Balance of funds in the White Light Media, LLC bank account.	Biscayne Bank - #1 Savings	279,873.20	5,217,530.65
05/10/2018	Deposit		Jones Walker L.L.P	Money for Y Segrea's mothers' house	Biscayne Bank - #1 Money Market	6,000.00	5,223,530.65
05/10/2018	Deposit		Jones Walker L.L.P	Craig Smith joint account balance	Biscayne Bank - #1 Money Market	17,000.00	5,240,530.65
05/29/2018	Deposit		Bank of America	DE 233 p. 10 at paragraph 3. (b): Tiffanie N. Smith & Craig D. Smith - Funds from BOA Acct # 2482	Biscayne Bank - #1 Money Market	3,359.61	5,243,890.26
05/29/2018	Deposit		Bank of America	DE 233 p. 11 at paragraph 3. (a): Yisbet Segrea - Funds from BOA Acct # 8333	Biscayne Bank - #1 Money Market	16,863.69	5,260,753.95
05/29/2018	Deposit		Bank of America	DE 233 p. 11 at paragraph 3. (a): Yisbet Segrea ITF Estela C. Becerra - Funds from BOA Acct # 1364	Biscayne Bank - #1 Money Market	2,231.11	5,262,985.06
06/01/2018	Deposit			Florida prepaid college program funds for C. Smith and H. Smith - Section V.C.3.c.	Biscayne Bank - #1 Money Market	56,541.41	5,319,526.47
06/01/2018	Deposit		Jeremy L. Marcus	DE 231 Citibank turnover of funds personal accounts	Biscayne Bank - #1 Money Market	65,290.07	5,384,816.54
06/14/2018	Deposit		Bank of America	James Marcus, Jennifer Perez	Biscayne Bank - #1 Money Market	211,525.40	5,596,341.94
06/14/2018	Deposit		Bank of America	James Marcus, Jennifer Perez	Biscayne Bank - #1 Money Market	68,457.26	5,664,799.20
06/14/2018	Deposit		Bank of America	Greyson Marcus, James Marcus Jennifer Perez	Biscayne Bank - #1 Money Market	50,017.34	5,714,816.54
Total for Recovered funds						\$5,714,816.54	
Rental Income							
06/08/2017	Deposit		Bluebird Residences, LLC	June Rent for 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	11,686.25
06/12/2017	Deposit		F3EA Holdings LLC	June Rent for Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #2 Savings	20,368.13	32,054.38
06/28/2017	Expense	1041	Yixian He	Refund of security deposit	Biscayne Bank - #2 Checking	-875.00	31,179.38
07/13/2017	Deposit			June Rent - 80 Nottingham Place	Biscayne Bank - #2 Savings	2,100.00	33,279.38
07/13/2017	Deposit			July Rent 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	44,965.63
08/01/2017	Expense	1004	Christian Lowe	603 Renaissance Lane - return of security deposit	Biscayne Bank - #2 Checking	-4,443.33	40,522.30
08/11/2017	Deposit		Bluebird REsidences, LLC	August Rent 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	52,208.55
08/28/2017	Deposit		F3EA Holdings LLC	July & August Rent for Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #1 Savings	44,809.88	97,018.43
08/30/2017	Deposit		Keith Feldman	80 Nottingham Place - August Rent	Biscayne Bank - #1 Savings	2,100.00	99,118.43
09/06/2017	Deposit		Bluebird REsidences, LLC	September Rent 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	110,804.68
09/07/2017	Deposit		F3EA Holdings LLC	JLMJP Pompano, LLC September Rent - Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #1 Savings	20,368.13	131,172.81
10/04/2017	Deposit		Keith Feldman	September Rent - 80 Nottingham Place 80 Nottingham Place	Biscayne Bank - #1 Savings	2,100.00	133,272.81
10/05/2017	Deposit		F3EA Holdings LLC	JLMJP Pompano, LLC October Rent - Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #1 Savings	20,368.13	153,640.94
10/17/2017	Deposit			16 S H St. Lake Worth Fl	Biscayne Bank - #1 Savings	11,686.25	165,327.19
01/03/2018	Deposit			16 S H St. Lake worth Fl Property	Biscayne Bank - #1 Savings	3,995.81	169,323.00
01/03/2018	Deposit			80 Nottingham Place	Biscayne Bank - #1 Savings	4,328.87	173,651.87
01/03/2018	Deposit			16 S H St. Lake Worth Fl	Biscayne Bank - #1 Savings	7,948.40	181,600.27

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Property			
02/13/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	1,911.00	183,511.27
02/13/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	2,100.00	185,611.27
02/16/2018	Check			Keith Feldman returned check	Biscayne Bank - #1 Savings	-2,100.00	183,511.27
02/28/2018	Deposit			80 Nottingham Place	Biscayne Bank - #1 Savings	1,911.00	185,422.27
02/28/2018	Deposit			16 S H St. Lake Worth, Fl	Biscayne Bank - #1 Savings	9,282.43	194,704.70
03/21/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	2,100.00	196,804.70
03/22/2018	Deposit		Bluebird REsidences, LLC	16 S H St. Lake Worth Property	Biscayne Bank - #1 Savings	9,735.88	206,540.58
04/25/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	1,911.00	208,451.58
05/29/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Money Market	2,100.00	210,551.58
06/20/2018	Deposit		Alexandra Cunningham	366 Lake Monterey Circle - June rent	Biscayne Bank - #1 Money Market	1,700.00	212,251.58
06/28/2018	Deposit		Jennifer Kuhlmann	Lot 71 Nantucket Rent	Biscayne Bank - #1 Money Market	1,200.00	213,451.58
06/28/2018	Deposit		Keith Feldman	80 Nottingham Place Rent	Biscayne Bank - #1 Money Market	1,911.00	215,362.58
Total for Rental Income						\$215,362.58	
Total for Income						\$14,485,516.16	
Expenses							
1-800 hotline and phone forwarding							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Vitality expenses	Biscayne Bank - #1 Checking	2,200.00	2,200.00
Total for 1-800 hotline and phone forwarding						\$2,200.00	
Auction expenses							
04/04/2018	Deposit		Moecker Auctions inc.	Auction costs	Biscayne Bank - #1 Savings	12,966.09	12,966.09
Total for Auction expenses						\$12,966.09	
Bank Charges & Fees							
06/30/2017	Expense		Biscayne Bank	Service charge	Biscayne Bank - #1 Checking	20.00	20.00
06/30/2017	Expense		Global Financial Investment	Wire fee	Biscayne Bank - #2 Checking	40.00	60.00
07/07/2017	Journal Entry	1		Biscayne Bank reversal of service charge	-Split-	-15.00	45.00
07/07/2017	Journal Entry	3		Reverse Wire fee	-Split-	-50.00	-5.00
07/28/2017	Expense		Biscayne Bank	Wire fee	Biscayne Bank - #2 Checking	45.00	40.00
07/31/2017	Expense		Biscayne Bank	Service charge	Biscayne Bank - #1 Checking	20.00	60.00
07/31/2017	Journal Entry	4		Return of wire fee - Biscayne Bank	-Split-	-45.00	15.00
08/24/2017	Journal Entry	2		Biscayne Bank reversal of service charges	-Split-	-40.00	-25.00
08/24/2017	Expense		Biscayne Bank	Service charge	Biscayne Bank - #1 Checking	15.00	-10.00
10/19/2017	Expense			Return item fees	Biscayne Bank - #2 Savings	120.00	110.00
10/24/2017	Deposit		Biscayne Bank	Reverse bank charges for return items	Biscayne Bank - #2 Savings	-150.00	-40.00
10/25/2017	Expense		Biscayne Bank	Return wire fee	Biscayne Bank - #1 Checking	40.00	0.00
10/31/2017	Expense		Biscayne Bank	Interest on NSF	Biscayne Bank - #1 Checking	10.00	10.00
01/17/2018	Deposit		Biscayne Bank	Reverse bank charge	Biscayne Bank - #1 Checking	-10.00	0.00
01/25/2018	Deposit		Biscayne Bank	Reverse bank charges from Oct 2017	Biscayne Bank - #2 Savings	-15.00	-15.00
02/16/2018	Check			Return deposit fee	Biscayne Bank - #1 Savings	15.00	0.00
Total for Bank Charges & Fees						\$0.00	
Closing costs							
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive	Biscayne Bank - #1 Savings	2,786.14	2,786.14
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	7,096.63	9,882.77
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 289 & 307 Camden Lane	Biscayne Bank - #1 Savings	1,186.00	11,068.77
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 301 Camden Lane & 1754 Bucksport Lane	Biscayne Bank - #1 Savings	1,267.00	12,335.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429885	Biscayne Bank - #1 Checking	125.00	12,460.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429303	Biscayne Bank - #1 Checking	400.00	12,860.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1430645	Biscayne Bank - #1 Checking	125.00	12,985.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1430337	Biscayne Bank - #1 Checking	125.00	13,110.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1430644	Biscayne Bank - #1 Checking	125.00	13,235.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429512	Biscayne Bank - #1 Checking	400.00	13,635.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429329	Biscayne Bank - #1 Checking	125.00	13,760.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 429290	Biscayne Bank - #1 Checking	125.00	13,885.77
12/05/2017	Check	1083	Old Republic National Title	Invoice 1429467	Biscayne Bank - #1 Checking	125.00	14,010.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/05/2017	Check	1083	Insurance Company Old Republic National Title Insurance Company	Invoice 1432102	Biscayne Bank - #1 Checking	125.00	14,135.77
12/05/2017	Check	1083	Insurance Company Old Republic National Title Insurance Company	Invoice 1428844	Biscayne Bank - #1 Checking	125.00	14,260.77
12/05/2017	Check	1083	Insurance Company Old Republic National Title Insurance Company	Invoice 1432116	Biscayne Bank - #1 Checking	125.00	14,385.77
12/05/2017	Check	1083	Insurance Company Old Republic National Title Insurance Company	Invoice 1429951	Biscayne Bank - #1 Checking	400.00	14,785.77
12/05/2017	Check	1083	Insurance Company Old Republic National Title Insurance Company	Invoice 1429981	Biscayne Bank - #1 Checking	400.00	15,185.77
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Marla Smith - return of deposit	Biscayne Bank - #1 Checking	3,850.00	19,035.77
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	SE 25TH AV. Fort Lauderdale , fl	Biscayne Bank - #1 Savings	32,707.75	51,743.52
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	11,143.60	62,887.12
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	57,225.41	120,112.53
05/04/2018	Deposit		Fidelity National Title	Nantucket Cove- 311 Camden Lane & 276 Bucksport	Biscayne Bank - #1 Money Market	1,896.24	122,008.77
Total for Closing costs						\$122,008.77	
Commissions							
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive	Biscayne Bank - #1 Savings	11,340.00	11,340.00
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	30,501.00	41,841.00
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25th Ave.	Biscayne Bank - #1 Savings	57,500.00	99,341.00
04/04/2018	Deposit		Moecker Auctions inc.	Commission	Biscayne Bank - #1 Savings	8,040.00	107,381.00
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	40,050.00	147,431.00
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	122,465.00	269,896.00
Total for Commissions						\$269,896.00	
Consultants							
06/09/2017	Expense		Riscco	Payment of invoice	Biscayne Bank - #2 Savings	6,250.00	6,250.00
10/02/2017	Expense		Cyber Forensics Inc.		Biscayne Bank - #1 Checking	18,268.66	24,518.66
10/20/2017	Expense		Cyber Forensics Inc.		Biscayne Bank - #1 Checking	1,084.95	25,603.61
10/25/2017	Expense		Riscco		Biscayne Bank - #1 Checking	4,815.00	30,418.61
10/27/2017	Expense		Riscco		Biscayne Bank - #1 Checking	2,688.08	33,106.69
11/09/2017	Expense	1005	Bradeen Digital Forensics, Inc.		Biscayne Bank - #1 Checking	4,765.26	37,871.95
12/05/2017	Check	1082	Bradeen Digital Forensics, Inc.	Invoice 6	Biscayne Bank - #1 Checking	2,867.01	40,738.96
01/30/2018	Check	1230	Zielinski Creative	Website	Biscayne Bank - #1 Checking	920.00	41,658.96
03/08/2018	Check	1235	Zielinski Creative	Website	Biscayne Bank - #1 Checking	632.50	42,291.46
04/20/2018	Check	1251	Bradeen Digital Forensics	Invoice 111	Biscayne Bank - #1 Checking	15,600.00	57,891.46
05/29/2018	Check	1261	Bradeen Digital Forensics	Invoice 116 - Pointbreak mirroring	Biscayne Bank - #1 Checking	2,100.00	59,991.46
06/15/2018	Check	1273	Zielinski Creative	Website 3-19-18 updates	Biscayne Bank - #1 Checking	115.00	60,106.46
Total for Consultants						\$60,106.46	
Data managment and hosting							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	e-hounds	Biscayne Bank - #1 Checking	4,463.90	4,463.90
Total for Data management and hosting						\$4,463.90	
HOA Fees							
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	380.00	380.00
03/13/2018	Check	1240	Bristol Lakes HOA., Inc.	"HOA Fees September 2017 through March 2018 (7 months) for Craig Smith house"	Biscayne Bank - #1 Checking	2,181.91	2,561.91
03/21/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	189.00	2,750.91
04/16/2018	Check	1250	Dicker, Krivok & Stoloff, P.A.	HOA fees -The Residences of Belmont v 1609 Belmont Place	Biscayne Bank - #1 Checking	5,339.43	8,090.34
05/29/2018	Check	1264	Bristol Lakes HOA., Inc.	April and May HOA for 7399 Brunswick Circle	Biscayne Bank - #1 Checking	687.94	8,778.28
06/22/2018	Check	1281	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - June HOA	Biscayne Bank - #1 Checking	207.00	8,985.28
06/22/2018	Check	1281	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - July HOA	Biscayne Bank - #1 Checking	207.00	9,192.28
Total for HOA Fees						\$9,192.28	
Misc. charges							
08/01/2017	Check	1001	Downtown Runner		Biscayne Bank - #1 Checking	20.00	20.00
08/02/2017	Expense	1007	Heather Harmon	Panama articles of incorporation	Biscayne Bank - #2 Checking	17.90	37.90
Total for Misc. charges						\$37.90	
Mortgage expense							
06/22/2018	Check	1279	Bank of America, N.A.	366 Lake Monterey Circle - July	Biscayne Bank - #1 Checking	1,382.46	1,382.46

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/22/2018	Check	1279	Bank of America, N.A.	Mortgage payment 366 Lake Monterey Circle - June Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	2,764.92
Total for Mortgage expense						\$2,764.92	
Nantucket Cove construction							
07/28/2017	Expense		Lighthouse Pointe Builders	Nantucket Cove - construction costs	Biscayne Bank - #2 Checking	94,000.00	94,000.00
10/10/2017	Expense		Lighthouse Pointe Builders		Biscayne Bank - #1 Checking	33,000.00	127,000.00
Total for Nantucket Cove construction						\$127,000.00	
Professional expenses							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Various advanced costs - court order 1/29/18	Biscayne Bank - #1 Checking	4,889.46	4,889.46
02/07/2018	Check	1233	KapilaMukamal, LLP	Court order 1/29/18 100% of costs	Biscayne Bank - #1 Checking	3,126.54	8,016.00
Total for Professional expenses						\$8,016.00	
Professional fees							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	80% of approved fees per Order Granting Receiver's First Motion for Award of Professional Fees and Reimbursement of costs	Biscayne Bank - #1 Checking	864,722.57	864,722.57
02/07/2018	Check	1232	KapilaMukamal, LLP	Court order 1/29/18 80% of fees	Biscayne Bank - #1 Checking	145,816.48	1,010,539.05
Total for Professional fees						\$1,010,539.05	
Professional services							
11/28/2017	Check	wire 11-28 17	Moecker Auctions inc.	Invoice 17-133	Biscayne Bank - #1 Checking	975.00	975.00
03/08/2018	Check	1236	Moecker Auctions inc.	Invoice 18-22	Biscayne Bank - #1 Checking	812.50	1,787.50
04/16/2018	Check	1249	Moecker Auctions inc.	Invoice 18-53	Biscayne Bank - #1 Checking	1,575.00	3,362.50
04/20/2018	Check	1252	Moecker Auctions inc.	Invoice 18-68	Biscayne Bank - #1 Checking	750.00	4,112.50
06/15/2018	Check	1274	Moecker Auctions inc.	Invoice 18-88 - opinion of market value of firearms and gun sale	Biscayne Bank - #1 Checking	525.00	4,637.50
Total for Professional services						\$4,637.50	
Property insurance							
07/07/2017	Expense	1002	Raintree Insurance Group	16 S H Street Lake Worth - General Liability Insurance	Biscayne Bank - #2 Checking	2,072.57	2,072.57
08/02/2017	Expense	1007	Heather Harmon	General Liability Insurance for Halfpay Properties	Biscayne Bank - #2 Checking	3,926.13	5,998.70
03/19/2018	Check	1244	Mackoul Group of Florida	Homeowners Policy 3/19/18 - 3/19/19 - 300 Royal Plaza Drive. FTL (windstorm)	Biscayne Bank - #1 Checking	17,233.15	23,231.85
03/29/2018	Check	1248	Tower Hill Prime Insurance Company	Flood insurance 300 Royal Plaza Dr. FTL 33301	Biscayne Bank - #1 Checking	965.00	24,196.85
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	20,330.42	44,527.27
06/01/2018	Deposit		Tower Hill Prime Insurance Company	Refund for flood insurance for 300 Royal Plaza	Biscayne Bank - #1 Money Market	-3.00	44,524.27
Total for Property insurance						\$44,524.27	
Property Management							
08/01/2017	Expense	1005	Moecker Realty, Inc.	1410 SW 3rd St.	Biscayne Bank - #2 Checking	1,250.00	1,250.00
08/01/2017	Expense	1005	Moecker Realty, Inc.	Invoice 0001 321 loans	Biscayne Bank - #2 Checking	2,114.45	3,364.45
08/02/2017	Expense	1007	Heather Harmon	Management software fee for HP properties	Biscayne Bank - #2 Checking	10.00	3,374.45
11/28/2017	Check	wire 11-28	Moecker Realty, Inc.	Invoices 5,2,3	Biscayne Bank - #1 Checking	4,974.34	8,348.79
03/13/2018	Check	1241	Moecker Realty, Inc.	Invoice #6 Expense Reimbursement - Mail Delivery	Biscayne Bank - #1 Checking	15.56	8,364.35
Total for Property Management						\$8,364.35	
Property repair and maintenance							
07/07/2017	Expense	1003	Unlimited Landscaping	Jeremy Marcus Properties	Biscayne Bank - #2 Checking	2,165.00	2,165.00
08/01/2017	Expense	1006	United Fire Communication, Inc	Fire Alarm System 1410 SW 3rd St.	Biscayne Bank - #2 Checking	5,320.00	7,485.00
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. 7/17,7/24,7/31	Biscayne Bank - #2 Checking	1,200.00	8,685.00
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. 6/26,7/3,7/10	Biscayne Bank - #2 Checking	1,200.00	9,885.00
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. - 6/19/17	Biscayne Bank - #2 Checking	400.00	10,285.00
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez- Cleaning 1410 SW 3rd St. - 6/5 & 6/12	Biscayne Bank - #2 Checking	800.00	11,085.00
08/02/2017	Expense	1007	Heather Harmon	1410 SW 3rd Street Dumpster fee July	Biscayne Bank - #2 Checking	808.38	11,893.38
08/02/2017	Expense	1007	Heather Harmon	1410 SW 3rd Street Dumpster fee June	Biscayne Bank - #2 Checking	808.38	12,701.76
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. 8/7,8/14,8/21	Biscayne Bank - #2 Checking	1,200.00	13,901.76
08/22/2017	Expense	1008	Unlimited Landscaping	Jeremy Marcus Properties	Biscayne Bank - #2 Checking	2,265.00	16,166.76
10/24/2017	Expense	1004	BMS Lawncare	Nantucket	Biscayne Bank - #1 Checking	4,390.00	20,556.76

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2017	Expense	1003	Unlimited Landscaping		Biscayne Bank - #1 Checking	6,615.00	27,171.76
01/04/2018	Check	1	Unlimited Landscaping	Nov - Dec Lawn service	Biscayne Bank - #1 Checking	6,120.00	33,291.76
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Locksmith and cleaning services - 630 SE 25th St.	Biscayne Bank - #1 Checking	4,658.60	37,950.36
01/29/2018	Check	1227	Kenneth Dobson	Repaired and completed code violation list at 630 SE 25th Ave. FTL	Biscayne Bank - #1 Checking	2,975.00	40,925.36
02/02/2018	Check	1231	Fogarty Enterprises Inc.	Repairs to 1792 & 1758 Wincasset Lots at Nantucket Cove	Biscayne Bank - #1 Checking	540.00	41,465.36
03/13/2018	Check	1241	Moecker Realty, Inc.	invoice # 7 Expense Reimbursement - Locksmith for Roof Access	Biscayne Bank - #1 Checking	332.76	41,798.12
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170101 November 2017 Monthly Fire Alarm Monitoring "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	41,873.12
03/13/2018	Check	1242	Unlimited Landscaping	Invoice 1543 February Landscaping	Biscayne Bank - #1 Checking	2,040.00	43,913.12
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170080 October 2017 Monthly Fire Alarm Monitoring "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	43,988.12
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170146 December 2017 Monthly Fire Alarm Monitoring "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	44,063.12
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170033 Required Post-Hurricane/Power Loss Check of Fire Alarm "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	425.00	44,488.12
03/13/2018	Check	1242	Unlimited Landscaping	Invoice 1506 January Landscaping	Biscayne Bank - #1 Checking	2,040.00	46,528.12
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170062 September 2017 Monthly Fire Alarm Monitoring "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	46,603.12
03/29/2018	Check	1245	City of Lake Worth	219 N.H. St. Bulk pick up due to code violation	Biscayne Bank - #1 Checking	165.00	46,768.12
03/29/2018	Check	1246	Percal Service LLC	Cleaning services 300 Royal Plaza Drive. FTL	Biscayne Bank - #1 Checking	1,725.00	48,493.12
04/27/2018	Check	1253	Wallace Harness Services, Inc.	Pressure clean, paint & caulk - 300	Biscayne Bank - #1 Checking	2,640.00	51,133.12
04/27/2018	Check	1253	Wallace Harness Services, Inc.	Drywall repairs - 300 Royal Plaza	Biscayne Bank - #1 Checking	1,350.00	52,483.12
05/02/2018	Check	1256	Marcool Air Conditioning	300 Royal Plaza Dr.	Biscayne Bank - #1 Checking	795.00	53,278.12
05/02/2018	Check	1255	Jim's Lawn Service	300 Royal Plaza Dr. - service on 4/4, 6 & 7	Biscayne Bank - #1 Checking	2,100.00	55,378.12
05/02/2018	Check	1254	Karen Fugate	Reimb for Prizm Fire & Security System - 300 Royal Plaza	Biscayne Bank - #1 Checking	1,266.70	56,644.82
05/18/2018	Check	1260	Advanced Pools	300 Royal Plaza Drive- Pool service April and May	Biscayne Bank - #1 Checking	200.00	56,844.82
05/18/2018	Check	1259	Percal Service LLC	Cleaning services 7399 Brunswick Circle	Biscayne Bank - #1 Checking	785.00	57,629.82
05/18/2018	Check	1258	Quality First Homes Construction, LLC	300 Royal Plaza - Repairs to granite/marble and bedroom door	Biscayne Bank - #1 Checking	2,548.80	60,178.62
05/18/2018	Check	1257	GMM Plumbing, Inc.	300 Royal Plaza Drive - Plumbing repairs	Biscayne Bank - #1 Checking	430.00	60,608.62
05/29/2018	Check	1262	Saintly Installations	300 Royal Plaza - remote shades and reprogram shades	Biscayne Bank - #1 Checking	375.00	60,983.62
05/29/2018	Deposit		Keith Feldman	80 Nottingham Place - monthly maintenance fee	Biscayne Bank - #1 Money Market	189.00	61,172.62
05/29/2018	Check	1265	Kenneth Dobson	Repairs for 7399 Brunswick Circle	Biscayne Bank - #1 Checking	3,160.00	64,332.62
05/29/2018	Check	1263	Pool Max Services Inc.	7399 Brunswick Circle- Pool repair	Biscayne Bank - #1 Checking	1,036.00	65,368.62
06/15/2018	Check	1266	Karen Fugate	7399 Brunswick - change locks - CK Locksmith	Biscayne Bank - #1 Checking	188.32	65,556.94
06/15/2018	Check	1266	Karen Fugate	7399 Brunswick - repair garage door - D&B Garage Door	Biscayne Bank - #1 Checking	185.00	65,741.94
06/15/2018	Check	1266	Karen Fugate	219-225 H Street- clean up property per violation - Miriam Rivas	Biscayne Bank - #1 Checking	650.00	66,391.94
06/15/2018	Check	1266	Karen Fugate	219-225 h Street- Jose Landscaping	Biscayne Bank - #1 Checking	650.00	67,041.94
06/15/2018	Check	1268	Marius Talpos, Inc	300 Royal Plaza - cleaning and dumping marble, tile and stone debris	Biscayne Bank - #1 Checking	450.00	67,491.94
06/15/2018	Check	1267	Fred's Landscape Services	Mow vacant lots in Nantucket Cove	Biscayne Bank - #1 Checking	2,100.00	69,591.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2018	Check	1275	Kreative Design and Management	219-225 N H St. Lake Worth - replacement of 7 doors and locks	Biscayne Bank - #1 Checking	700.00	70,291.94
06/15/2018	Check	1270	Percal Service LLC	Cleaning services 300 Royal Plaza	Biscayne Bank - #1 Checking	500.00	70,791.94
06/15/2018	Check	1271	Pool Max Services Inc.	7399 Brunswick Circle- Pool service - June	Biscayne Bank - #1 Checking	85.00	70,876.94
06/15/2018	Check	1269	Quality First Homes Construction, LLC	300 Royal Plaza - Repairs to granite/marble and bedroom door - balance due	Biscayne Bank - #1 Checking	560.50	71,437.44
06/15/2018	Check	1272	Jim's Lawn Service	300 Royal Plaza Dr. - service on 4/24 & 5/11	Biscayne Bank - #1 Checking	200.00	71,637.44
06/22/2018	Check	1276	Unlimited Landscaping	Invoice 1651 April Landscaping	Biscayne Bank - #1 Checking	515.00	72,152.44
06/22/2018	Check	1276	Unlimited Landscaping	Invoice 1578 February Landscaping	Biscayne Bank - #1 Checking	2,040.00	74,192.44
06/22/2018	Check	1276	Unlimited Landscaping	Invoice 1614 March Landscaping	Biscayne Bank - #1 Checking	2,547.00	76,739.44
Total for Property repair and maintenance						\$76,739.44	
Property taxes							
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive	Biscayne Bank - #1 Savings	1,154.04	1,154.04
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	3,930.06	5,084.10
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 301 Camden Lane & 1754 Bucksport Lane	Biscayne Bank - #1 Savings	879.46	5,963.56
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 289 & 307 Camden Lane	Biscayne Bank - #1 Savings	1,008.78	6,972.34
10/31/2017	Expense		Will County Collector		Biscayne Bank - #1 Checking	36,140.69	43,113.03
12/05/2017	Check	1081	Tax Collector, Palm Beach County	80 Nottingham Place - Carriage Pointe Townhomes	Biscayne Bank - #1 Checking	4,748.40	47,861.43
02/20/2018	Check	1234	Broward County Tax Collector	Marcus Jeremy Lee - property ID 504212-14-0010	Biscayne Bank - #1 Checking	86,883.86	134,745.29
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-16-F3-000-0050 "603 Renaissance Lane Delray Beach, FL 33483"	Biscayne Bank - #1 Checking	9,153.21	143,898.50
03/13/2018	Check	1238	Tax Collector, Palm Beach County	38-43-44-21-15-015-0030 "16 S H Street Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	17,713.87	161,612.37
03/13/2018	Check	1238	Tax Collector, Palm Beach County	08-43-46-04-33-004-4220 "422 Bayfront Drive Boynton Beach, FL 33435"	Biscayne Bank - #1 Checking	3,292.86	164,905.23
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-17-11-054-0170 "111 SW 2nd St Delray Beach, FL 33444"	Biscayne Bank - #1 Checking	2,461.04	167,366.27
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-17-48-000-0050 "116 SW 2nd St Delray Beach, FL 33444"	Biscayne Bank - #1 Checking	502.02	167,868.29
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-16-01-103-0180 "211 SE 4th Ave Delray Beach, FL 33483"	Biscayne Bank - #1 Checking	3,068.11	170,936.40
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-16-04-095-0242 "311 SE 3rd St Delray Beach, FL 33483"	Biscayne Bank - #1 Checking	2,112.25	173,048.65
03/13/2018	Check	1238	Tax Collector, Palm Beach County	38-43-44-21-15-056-0190 "225 N H Street 1 Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	5,108.96	178,157.61
03/13/2018	Check	1239	Tax Collector, Palm Beach County	38-43-44-21-15-056-0210 "221 N H Street 1 Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	9,226.72	187,384.33
03/13/2018	Check	1239	Tax Collector, Palm Beach County	38-43-44-21-15-056-0230 "219 N H Street 1 Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	4,951.76	192,336.09
03/13/2018	Check	1239	Tax Collector, Palm Beach County	00-42-45-15-16-000-1550 "7399 Brunswick Circle Boynton Beach, FL 33472"	Biscayne Bank - #1 Checking	6,896.37	199,232.46
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-17-48-000-0040 "114 SW 2nd St Delray Beach, FL 33444"	Biscayne Bank - #1 Checking	2,887.09	202,119.55
03/13/2018	Check	1238	Tax Collector, Palm Beach County	08-43-45-30-28-016-1609 "1609 Belmont Pl Boynton Beach, FL 33436"	Biscayne Bank - #1 Checking	3,362.22	205,481.77
03/13/2018	Check	1237	Broward County Tax Collector	494203-15-0010 "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	77,023.78	282,505.55
03/13/2018	Check	1237	Broward County Tax Collector	504212-08-0114 "630 SE 25th Ave Fort Lauderdale, FL 33301"	Biscayne Bank - #1 Checking	20,376.32	302,881.87
Total for Property taxes						\$302,881.87	
Title Agent Fees							
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	SE 25TH AV. Fort Lauderdale , fl	Biscayne Bank - #1 Savings	3,796.25	3,796.25
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	3,206.00	7,002.25
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	8,668.44	15,670.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Title Agent Fees						\$15,670.69	
Utilities							
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	5,613.58	5,613.58
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	4,143.42	9,757.00
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	1,121.06	10,878.06
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	516.51	11,394.57
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	91.53	11,486.10
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	167.98	11,654.08
06/30/2017	Expense		Global Financial Investment	Discount Marketing 14th floor	Biscayne Bank - #2 Checking	2,291.86	13,945.94
06/30/2017	Expense		Global Financial Investment	Discount Marketing 34th floor	Biscayne Bank - #2 Checking	511.05	14,456.99
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	26.87	14,483.86
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	470.57	14,954.43
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	2,177.45	17,131.88
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	87.91	17,219.79
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	108.95	17,328.74
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	2,702.01	20,030.75
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	519.20	20,549.95
08/02/2017	Expense	1007	Heather Harmon	Water Bill - Jul-Aug - 1410 SW 3rd st	Biscayne Bank - #2 Checking	446.56	20,996.51
08/02/2017	Expense	1007	Heather Harmon	Water bill May- July 1410 SW 3rd St.	Biscayne Bank - #2 Checking	1,300.13	22,296.64
08/02/2017	Expense	1007	Heather Harmon	FPL - 603 Renaissance Lane	Biscayne Bank - #2 Checking	50.00	22,346.64
08/30/2017	Deposit			Halfpay International , LLC	Biscayne Bank - #1 Savings	-112.98	22,233.66
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	43.33	22,276.99
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	91.01	22,368.00
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	129.39	22,497.39
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	873.20	23,370.59
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	4,491.52	27,862.11
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	5,027.33	32,889.44
12/20/2017	Check	ach	fpl	JLMJP Pompano LLC	Biscayne Bank - #2 Checking	2,098.60	34,988.04
12/20/2017	Check	ach	fpl	JLMJP Pompano LLC	Biscayne Bank - #1 Checking	677.14	35,665.18
12/20/2017	Check	ach	fpl	Halfpay Properties Group	Biscayne Bank - #1 Checking	65.01	35,730.19
12/20/2017	Check	ach	fpl	Halfpay Properties Group	Biscayne Bank - #1 Checking	77.14	35,807.33
12/20/2017	Check	ach	fpl	JLMJP Pompano LLC	Biscayne Bank - #1 Checking	3,815.87	39,623.20
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Various utilities	Biscayne Bank - #1 Checking	5,417.71	45,040.91
02/27/2018	Check	ach	fpl	FPL JLMJP Pompano	Biscayne Bank - #1 Checking	124.51	45,165.42
02/27/2018	Check	ach	fpl	FPL JLMJP Pompano	Biscayne Bank - #1 Checking	1,898.53	47,063.95
02/27/2018	Check	ach	fpl	FPL JLMJP Pompano	Biscayne Bank - #1 Checking	2,380.28	49,444.23
03/12/2018	Check	ach 00279	fpl	Halfpay Properties Group	Biscayne Bank - #1 Checking	73.05	49,517.28
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25th Ave.	Biscayne Bank - #1 Savings	1,305.12	50,822.40
04/16/2018	Check	ach 4-16-18	fpl	JLMJP Pompano, LLC	Biscayne Bank - #1 Checking	1,365.66	52,188.06
04/16/2018	Check	ach 4-16-22	fpl	JLMJP Pompano, LLC	Biscayne Bank - #1 Checking	17.88	52,205.94
04/16/2018	Check	ach 4-16-19	fpl	JLMJP Pompano, LLC	Biscayne Bank - #1 Checking	1,093.70	53,299.64
04/16/2018	Check	ach 4-16-21	fpl	Halfpay Properties	Biscayne Bank - #1 Checking	28.18	53,327.82
04/16/2018	Check	ach 4-16-20	fpl	Halfpay Properties	Biscayne Bank - #1 Checking	86.13	53,413.95
04/27/2018	Check	ACH 4-27	PBC Water Utility	Craig Smith - Water for Pool repair	Biscayne Bank - #1 Checking	244.84	53,658.79
05/02/2018	Check	cashiers 5-2-18	City of Ft. Lauderdale Water Dept.	300 Royal Plaza new account deposit	Biscayne Bank - #1 Checking	271.00	53,929.79
05/02/2018	Check	cashiers 5-2-18	City of Ft. Lauderdale Water Dept.	300 Royal Plaza past due	Biscayne Bank - #1 Checking	1,607.56	55,537.35
05/08/2018	Check	ach 5-8-18	PBC Water Utility	Craig Smith - 7399 Brunswick Cir.	Biscayne Bank - #1 Checking	145.00	55,682.35
06/22/2018	Check	1278	City of Fort Lauderdale	Water - 300 Royal Plaza Dr.	Biscayne Bank - #1 Checking	254.27	55,936.62
06/22/2018	Check	1277	PBC Water Utility	Craig Smith - 7399 Brunswick Cir.	Biscayne Bank - #1 Checking	66.20	56,002.82
Total for Utilities						\$56,002.82	
Website							
09/28/2017	Expense	1002	Zielinski Creative	Website updates	Biscayne Bank - #1 Checking	1,882.50	1,882.50
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	GoDaddy and Google	Biscayne Bank - #1 Checking	1,903.39	3,785.89
Total for Website						\$3,785.89	
Total for Expenses						\$2,141,798.20	
Net Income						\$12,343,717.96	

PROPERTY ADDRESS	STATUS	SALES PRICE (if applicable)	BROKER FEES (if applicable)
1410 SW 3rd St. Pompano Beach, FL 33069	SOLD Closing Date: 5/3/2018	\$ 3,499,000.00	\$87,475 to Moecker Realty, Inc. and \$34,990 to RE/MAX Realty
412 Bayfront Drive Boynton Beach, FL 33435	SOLD Closing Date: 5/15/2017	\$ 189,000.00	\$5,670 to Global Luxury Realty and \$5,670 to Premier Brokers International
72 SE 6th Ave., Unit F Delray Beach, FL 33483	SOLD Closing Date: 6/17/2017	\$ 508,350.00	\$30,501 to Global Luxury Realty
7190 Brickyard Cir. Lake Worth, FL 33467	SOLD Closing Date: 1/23/2018	\$ 320,000.00	No broker fees as flat price was pre-negotiated under purchase option with rental tenant
6436 Grand Cypress Cir. Lake Worth, FL 33463	SOLD Closing Date: 4/29/2018	\$ 220,000.00	No broker fees as flat price was set pursuant to Court Order
16 S H Street 1 Lake Worth, FL 33460	SOLD Closing Date: 4/24/2018	\$ 901,000.00	\$22,525 to Moecker Realty, Inc. and \$17,525 to Coastline Realty
630 SE 25th Ave. Fort Lauderdale, FL 33301	SOLD Closing Date: 3/28/2018	\$ 1,150,000.00	\$57,500 to Trustee Realty, Inc.
Nantucket Cove - 301 Camden Lane & 1754 Bucksport Lane (vacant lots)	SOLD Closing Date: 7/12/2017	\$ 36,000.00	No broker fees as price is pre-negotiated pursuant to an option agreement
Nantucket Cove - 289 & 307 Camden Lane (vacant lots)	SOLD Closing Date: 7/12/2017	\$ 36,000.00	No broker fees as price is pre-negotiated pursuant to an option agreement
Nantucket Cove - 311 Camden Lane & 276 Bucksport (vacant lots)	SOLD Closing Date: 5/4/2018	\$ 37,000.00	No broker fees as price is pre-negotiated pursuant to an option agreement
1609 Belmont Place Boynton Beach, FL 33436	Listed for Sale	N/A	N/A
114 SW 2nd St. Delray Beach, FL 33444	Listed for Sale	N/A	N/A
603 Renaissance Lane Delray Beach, FL 33483	Listed for Sale	N/A	N/A
422 Bayfront Drive Boynton Beach, FL 33435	Listed for Sale	N/A	N/A
111 SW 2nd St. Delray Beach, FL 33444	Listed for Sale	N/A	N/A
116 SW 2nd St. Delray Beach, FL 33444	Listed for Sale	N/A	N/A

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PROPERTY ADDRESS	STATUS	SALES PRICE (if applicable)	BROKER FEES (if applicable)
80 Nottingham Place Boynton Beach, FL 33426	Listed for Sale	N/A	N/A
211 SE 4th Ave. Delray Beach, FL 33483	Listed for Sale	N/A	N/A
311 SE 3rd St. Delray Beach, FL 33483	Listed for Sale	N/A	N/A
219 N H Street 1 Lake Worth, FL 33460	Under Contract	\$ 600,000.00	N/A
221 N H Street 1 Lake Worth, FL 33460	Under Contract	See 219 N H Street	N/A
225 N H Street 1 Lake Worth, FL 33460	Under Contract	See 219 N H Street	N/A
7399 Brunswick Circle Boynton Beach, FL 33472	Under Contract	\$ 525,000.00	N/A
366 Monterey Circle Boynton Beach, FL 33426	Listed for Sale	N/A	N/A
300 Royal Plaza Drive Ft. Lauderdale, FL 33301	Listed for Sale	N/A	N/A
6665 Green Valley Circle #222 Culver City, CA 90230	Settled for cash payment and mortgage on property	N/A	N/A
110 Gloucester St. Boca Raton, FL 33487	Motion for Turnover Pending	N/A	N/A

PROPERTY DESCRIPTION	RECOVERED FROM	CURRENT LOCATION
1 x 5.03 Carat Round Loose Diamond, F, SI1, Super Ideal, GIA Certified - SKU: D11301419	Finley, Amanda	HELD IN SAFE AT GJB
Rolex Men's Watch	Marcus, Jack	HELD IN SAFE AT GJB
2014 Bombardier Jet Ski, ID – YDV53865E414, Vessel # FL 8569PW, Title # 118364979	Marcus, Jeremy	300 Royal Plaza Dr.
2015 Bombardier Jet Ski, ID – YDV53865E415, Vessel # FL 8568PW, Title # 118364811	Marcus, Jeremy	300 Royal Plaza Dr.
2 fabric, mesh back rolling arm chairs	Marcus, Jeremy	300 Royal Plaza Dr.
Hood for a BMW i8	Marcus, Jeremy	300 Royal Plaza Dr.
Modern style wood shelving units with chrome base, 51 inches long	Marcus, Jeremy	300 Royal Plaza Dr.
Brother and FC 7860 DW all in one printer	Marcus, Jeremy	300 Royal Plaza Dr.
Wood shelving unit	Marcus, Jeremy	300 Royal Plaza Dr.
Laminate wood dining room table with metal base, modern design, unknown manufacture, 95 inches long by 45 inches wide	Marcus, Jeremy	300 Royal Plaza Dr.
10 Collection Italia imitation white leather chairs with wood base	Marcus, Jeremy	300 Royal Plaza Dr.
Mirrored wall hanging, modern style, unattributed, 39 inches wide by 27 inches tall	Marcus, Jeremy	300 Royal Plaza Dr.
Display items from buffet table, stainless steel dish, ceramic bowl with imitation foliage	Marcus, Jeremy	300 Royal Plaza Dr.
Dark wood bar unit with pewter top decanters	Marcus, Jeremy	300 Royal Plaza Dr.
2 white leather bar height chairs with chrome base	Marcus, Jeremy	300 Royal Plaza Dr.
Mini stainless steel refrigerator with glass door	Marcus, Jeremy	300 Royal Plaza Dr.
Wood entertainment center with white composite top, 80 inches wide by 19 inches deep	Marcus, Jeremy	300 Royal Plaza Dr.
End table with glass top and chrome base	Marcus, Jeremy	300 Royal Plaza Dr.
Sonos subwoofer	Marcus, Jeremy	300 Royal Plaza Dr.
Multi-level glass coffee table, 45 inches wide by 31 inches deep	Marcus, Jeremy	300 Royal Plaza Dr.
60-inch Samsung LED TV	Marcus, Jeremy	300 Royal Plaza Dr.
2 chrome metro racks	Marcus, Jeremy	300 Royal Plaza Dr.
Wood bench with fabric seat, 4 feet long by 18 feet wide	Marcus, Jeremy	300 Royal Plaza Dr.
2 Jamis, Citizen 2 men's bikes, blue frame	Marcus, Jeremy	300 Royal Plaza Dr.
2 Jamis, Citizen 2 women's bikes, white frame, aluminum	Marcus, Jeremy	300 Royal Plaza Dr.
Husky professional tool box, 53 inches wide by 65 inches tall	Marcus, Jeremy	300 Royal Plaza Dr.
2 Sun dolphin plastic paddleboard, model: Seaquest 10	Marcus, Jeremy	300 Royal Plaza Dr.
Chrome metro rack	Marcus, Jeremy	300 Royal Plaza Dr.
Kenmore stainless steel side-by-side refrigerator freezer	Marcus, Jeremy	300 Royal Plaza Dr.
C.E. Safe, 72 inches high by 50 inches wide by 28 inches deep	Marcus, Jeremy	300 Royal Plaza Dr.
White laminate night table	Marcus, Jeremy	300 Royal Plaza Dr.
Home entertainment Center rack consisting of Crestron 3 series advanced control processor model AV3, Panamax voltage conditioner model M5300-pm, Crestron room audio system model number C2AN-AM-P-4X100	Marcus, Jeremy	300 Royal Plaza Dr.
Century safe, 16 inches wide by 18 inches tall by 18 inches deep	Marcus, Jeremy	300 Royal Plaza Dr.

PROPERTY DESCRIPTION	RECOVERED FROM	CURRENT LOCATION
Two panel painting, acrylic or glass, unattributed, each panel approximately 5 feet tall by 3 feet wide	Marcus, Jeremy	300 Royal Plaza Dr.
Vintage style chrome spotlight	Marcus, Jeremy	300 Royal Plaza Dr.
Laminate free-form coffee table	Marcus, Jeremy	300 Royal Plaza Dr.
Patio furniture lot, plastic rattan style, consisting of half round sectional, two lounge chairs, one day bed, one storage chest, one chair, one round coffee table, and square end table	Marcus, Jeremy	300 Royal Plaza Dr.
Barbecue grill, KitchenAid, stainless steel with side burners	Marcus, Jeremy	300 Royal Plaza Dr.
Extension umbrella with base	Marcus, Jeremy	300 Royal Plaza Dr.
Golden West Billiard Manufacturing pool table, 7 foot with chrome sides and base	Marcus, Jeremy	300 Royal Plaza Dr.
4 Cuetec billiard cues	Marcus, Jeremy	300 Royal Plaza Dr.
Area rug, machine made, 8 feet by 11 feet	Marcus, Jeremy	300 Royal Plaza Dr.
Full-size bed with white lacquer headboard and base, including two matching night tables and 16-drawer dresser	Marcus, Jeremy	300 Royal Plaza Dr.
2 Whirlpool duet steam front-load washer and dryer sets	Marcus, Jeremy	300 Royal Plaza Dr.
King-size bed	Marcus, Jeremy	300 Royal Plaza Dr.
2 imitation white leather bar-height stools with chrome base	Marcus, Jeremy	300 Royal Plaza Dr.
Composite framed mirror, 46 inches wide by 8 feet tall	Marcus, Jeremy	300 Royal Plaza Dr.
Bose GS Series II subwoofer	Marcus, Jeremy	300 Royal Plaza Dr.
3 pieces of Tumi hard case luggage	Marcus, Jeremy	300 Royal Plaza Dr.
Rectangular chrome chandelier with hanging strings of crystals	Marcus, Jeremy	300 Royal Plaza Dr.
Built-in Sub Zero stainless steel two-door refrigerator freezer	Marcus, Jeremy	300 Royal Plaza Dr.
Built-in Bosch stainless steel dishwasher	Marcus, Jeremy	300 Royal Plaza Dr.
Built-in Wolf Professional stainless steel 6-burner stove	Marcus, Jeremy	300 Royal Plaza Dr.
Built-in stainless steel range hood	Marcus, Jeremy	300 Royal Plaza Dr.
2 U-Line stainless steel under-counter refrigerators	Marcus, Jeremy	300 Royal Plaza Dr.
85-inch LE Dolby Vision LED TV	Marcus, Jeremy	300 Royal Plaza Dr.
King-size bed, imitation white leather bed frame and headboard, with mattress, 2 chrome glass top night tables, and 16-drawer chrome with glass top dresser	Marcus, Jeremy	300 Royal Plaza Dr.
15 AR-15 rifles and ammunition	Marcus, Jeremy	300 Royal Plaza Dr.
101 Morgan 1 OZ. copper coins, (one coin seen underneath the floor of the safe) (no date).	Marcus, Jeremy	300 Royal Plaza Dr.
98 Morgan coins, stamped: 1 OZ copper (all dated 1921)	Marcus, Jeremy	300 Royal Plaza Dr.
79 Indianhead Liberty coins, stamped: 1 OZ. copper (no date)	Marcus, Jeremy	300 Royal Plaza Dr.
15 Indianhead Liberty coins, stamped: 1 OZ. .9999 Fine Gold, year: 2016	Marcus, Jeremy	300 Royal Plaza Dr.
Smith and Wesson AR-15, model: M&P-15, S/N: SX88948 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW186597 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW186436, (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW185401 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.

PROPERTY DESCRIPTION	RECOVERED FROM	CURRENT LOCATION
Windham Weaponry AR-15, model: WW-15, S/N: WW183448 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW186438 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW185374 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW186589 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW184899 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Windham Weaponry AR-15, model: WW-15, S/N: WW185366 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Smith and Wesson AR-15, model number M&P – 15 serial number SU12628 (never fired) with BSA tactical scope, model: TW30RD	Marcus, Jeremy	300 Royal Plaza Dr.
Smith and Wesson AR-15, model: M&P-15, S/N: SX88558 (never fired)	Marcus, Jeremy	300 Royal Plaza Dr.
Ladies Rolex Watch - Oyster perpetual Datajust/Supperlative Chronometer - Official Certified ADJ 62510H	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
1 x Custom Knife Edge Solitaire Ring in Platinum (Size 4.5) - SKU: CUSTOMSOLPLAT (faux diamond)	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
David Yurman silver bracelet & choker necklace	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Louis Vuitton red leather flap purse	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Louis Vuitton pink leather shoulder bag	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Chanel red leather chevron quilted purse	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Louis Vuitton dark blue leather handbag with classic embossed "LV" pattern	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Lenovo Laptop Yoga 2 Pro S/N YBO1538271	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
LG 65" curved screen TV (no base)	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Scotch whisky – 1969 Duncan Taylor, single malt, Distilled at Macallan (hand made wood case with papers and authenticity)	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Audemars Piguet Royal Oak Offshore Chronograph 18kt Rose Gold Men's Watch	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
Rolex Sky-Dweller chronograph, 18 karat gold with oyster bracelet, serial number: Y65848	Marcus, Jeremy	HELD BY MOECKER AUCTIONS
ALPHA Loading Systems L-250 Loading Machine with Rotary Motion, Split Ram/Tooling Head, Individual Case Holders, Stationary Powder Drops, PLC Control, Adjustable Stroke Mechanical Drive System and Touch-Screen Automated Controls	National Arms	HELD BY MOECKER AUCTIONS
ALPHA Loading Systems P-250 Primer Machine with Continuous Rotary Motion, Precision Ground Tool Steel Components, Individual Case Inserts, Micro Adjustable Seating Depth, PLC Controls, Primer Check, Primer Pocket Check and Touch-Screen Automated Controls	National Arms	HELD BY MOECKER AUCTIONS
ALPHA Loading Systems P-250 Primer Machine with Continuous Rotary Motion, Precision Ground Tool Steel Components, Individual Case Inserts, Micro Adjustable Seating Depth, PLC Controls, Primer Check, Primer Pocket Check and Touch-Screen Automated Controls	National Arms	HELD BY MOECKER AUCTIONS
Champion Centurion II 80 gal. air compressor with Kaeser model: HTRD35 compressed air dryer	National Arms	HELD BY MOECKER AUCTIONS
Two (2) Pallets: "Lake City" .223 cal. Brass casings (stated as being low quality, cheap, inconsistent casings) Value based on estimated 100,000 pcs. @ .03 cents ea.	National Arms	HELD BY MOECKER AUCTIONS

PROPERTY DESCRIPTION	RECOVERED FROM	CURRENT LOCATION
1/2 crate (on pallet) of finished ammo .223 cal. rounds (stated as being loose and/or inconsistent press/crimp quality). Value based on estimated 50,000 pcs. @ .05 - .08 cents ea.	National Arms	HELD BY MOECKER AUCTIONS
Two (2) Pallets: Customer returned defective ammo .223 cal. in boxes. Value based on estimated 50,000 pcs. @ .07 cents ea.	National Arms	HELD BY MOECKER AUCTIONS
Full container of "Lake City" brass casings with primers (.223 cal.) Value based on estimated 100,000 pcs. @ .04 cents ea.	National Arms	HELD BY MOECKER AUCTIONS
CCI Small rifle primers #400 (5,000 per case x 70 cases) (On-line for \$150.00 per case)	National Arms	HELD BY MOECKER AUCTIONS
CCI Small pistol primers #500 (5,000 per case x 100 cases) (On-line for \$150.00 per case)	National Arms	HELD BY MOECKER AUCTIONS
CCI Large pistol primers #300 (5,000 pcs. per case x 72 cases)	National Arms	HELD BY MOECKER AUCTIONS
Copper jacketed .223 REM 55gr. bullets (4,000 per case x 65 cases) (manufactured in the Philippines and stated as being inconsistent grains ranging from 55 - 81 grains)	National Arms	HELD BY MOECKER AUCTIONS
Plastic bullet tray holders (50 per tray), cardboard shipping boxes and shipping supplies on mezzanine	National Arms	HELD BY MOECKER AUCTIONS
Armag Corp. AFT approved safe for type2 gun powder storage 48"x24"x48", Part#: 482448-1	National Arms	HELD BY MOECKER AUCTIONS
Yale Forklift, LPG, three stage, side shift, 5,000 lb. capacity, 7,432 hours	National Arms	HELD BY MOECKER AUCTIONS
Ladies TAG watch with diamond bezel	Segrea, Yisbet	HELD IN SAFE AT GJB
SPRINGFIELD XDS 9MM SEMI AUTOMATIC PISTOL WITH (2) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
SMITH & WESSON .38 SPECIAL REVOLVER AIRWEIGHT WITH EXTRA BLACK GRIP AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
FN FIVE-SEVEN SEMI AUTOMATIC PISTOL (5.7x28MM) WITH (3) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
KIMBER CUSTOM II SEMI AUTOMATIC PISTOL .45ACP WITH (2) MAGAZINES AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
KIMBER SPECIAL EDITION DIAMOND ULTRA II SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
SPRINGFIELD ARMORY XDS 3.3 SEMI AUTOMATIC PISTOL .45ACP WITH (2) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
USFA ZIPGUN PISTOL .22 WITH (1) MAGAZINE, PICATINNY RAIL AND ORIGINAL BOX (COMPATIBALE WITH RUGER 10/22 MAGAZINES)	Smith, Craig	HELD BY MOECKER AUCTIONS
WALTHER P22 SEMI AUTOMATIC PISTOL .22LR WITH (2) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
HERITAGE ROUGH RIDER SINGLE ACTION REVOLVER .22LR WITH ORIGINAL BOX	Smith, Craig	HELD BY MOECKER AUCTIONS
RUGER 10/22 SEMI AUTOMATIC TACTICAL RIFLE .22LR WITH (1) MAGAZINE, PICATINNY RAIL, 4 X 32 SCOPE, BI-POD, FLASH SUPPRESSOR, EXPANDABLE STOCK, MUZZLE COVER AND SOFT CASE	Smith, Craig	HELD BY MOECKER AUCTIONS

PROPERTY DESCRIPTION	RECOVERED FROM	CURRENT LOCATION
RUGER 22 CHARGER SEMI AUTOMATIC PISTOL .22LR WITH (1) MAGAZINE, PICATINNY RAIL, BI-POD AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
PARA-ORDNANCE C7.45 LDA PARA COMPANION SEMI AUTOMATIC PISTOL .45ACP WITH (3) MAGAZINES AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
MASTERPIECE ARMS SEMI AUTOMATIC TACTICAL PISTOL 9MM WITH (1) MAGAZINE, PICATINNY RAIL, THREADED BARREL AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
SPRINGFIELD ARMORY 1911-A1 SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE - NO CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
PARA-ORDNANCE P10-45 SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE AND GENERIC 4 PISTOL CARY CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
COLT MK IV OFFICER'S ACP SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE AND SMALL PELLICAN CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
DESERT EAGLE SEMI AUTOMATIC PISTOL .50AE WITH (1) MAGAZINE, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
H&K MP5 SEMI AUTOMATIC RIFLE 9MM WITH (2) MAGAZINES, FOLDABLE STOCK AND SOFT CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
SMITH & WESSON M&P15 SEMI AUTOMATIC RIFLE 5.56 NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLASH SUPPRESSOR, EXPANDABLE STOCK AND ORIGINAL BOX	Smith, Craig	HELD BY MOECKER AUCTIONS
SMITH & WESSON M&P15 SEMI AUTOMATIC RIFLE 5.56 NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLASH SUPPRESSOR, EXPANDABLE STOCK AND ORIGINAL BOX	Smith, Craig	HELD BY MOECKER AUCTIONS
SMITH & WESSON M&P15 SEMI AUTOMATIC RIFLE 5.56 NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLASH SUPPRESSOR, EXPANDABLE STOCK AND ORIGINAL BOX	Smith, Craig	HELD BY MOECKER AUCTIONS
MARLIN MODEL 1895GS LEVER ACTION RIFLE .45-70 GOVT WITH SOFT CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
MOSSBERG MAVERICK MODEL 88 SHOTGUN 12 GAUGE - NO CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
ALPHA OMEGA MODEL BLR MKI (BROWN) SEMI AUTOMATIC RIFLE 5.56NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLIP UP SIGHTS, ADJUSTABLE STOCK - NO CASE	Smith, Craig	HELD BY MOECKER AUCTIONS
ALPHA OMEGA MODEL BLR MKI (GREEN) SEMI AUTOMATIC RIFLE 5.56NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLIP UP FRONT SIGHT, ADJUSTABLE STOCK WITH SOFT CASE FOR 2 RIFLES	Smith, Craig	HELD BY MOECKER AUCTIONS
C. E. SAFES GUN SAFE 73"H X 50"W X 28"D WITH 12 HANDGUN POCKETS & 8 STORAGE POCKETS ON DOOR, ADJUSTABLE SHELVES, LED LIGHT, DEHUMIDIFIER, LONG GUN DIVIDER SHELVES WITH METAL COVER PLATE TO CREATE ADDITONAL SHELF	Smith, Craig	HELD BY MOECKER AUCTIONS
500 rounds of Sellier & Bellot .45 Auto ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
240 rounds of PPU .308 Winchester ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
100 rounds of Hornady .50AE ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
300 rounds of Fiocchi .223 Remington ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS

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PROPERTY DESCRIPTION	RECOVERED FROM	CURRENT LOCATION
175 rounds of Estate 12 gauge ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
100 rounds of Winchester 12 gauge ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
950 rounds of FNH 5.7 x 28mm ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
13 rounds of Hornady 45-70 GOVT ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
1625 rounds of Federal .22LR ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
600 rounds of CCI .22LR ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
1000 rounds of CCI .22LR Hollow Point ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
3500 rounds of CCI .22LR ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
500 rounds of CCI .22LR Stinger ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
800 rounds of CCI .22LR Segmented Hollow Point ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
9975 rounds of Remington Hollow Point ammunition	Smith, Craig	HELD BY MOECKER AUCTIONS
Men's Datejust Two-Tone Rolex	Smith, Craig	HELD IN SAFE AT GJB

PROPERTY DESCRIPTION	RECOVERED FROM	CURRENT LOCATION
Area rug	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Samsung laptop number R480	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Samsung subwoofer	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Rigid Wet Dry Vac	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Aluminum convertible hand truck	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
2 werner extension ladders	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Video security camera	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Wood two drawer wall table with iron base	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Pair of Beats Solo Headphones	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Lenovo, Intel Pentium computer, Lenovo laptop, core I7 CPU	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
iPad	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
Round Chrome chandelier with hanging crystal teardrops	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
4 American Express gift cards marked \$1,000 each	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
2 Pairs of sunglasses, Louis Vuitton and Dita Talon	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN
2 sterling silver rings with semi-precious center stones and small diamonds around center stones	AWAITING TURNOVER FROM JEREMY MARCUS	UNKNOWN