

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

**CASE NO.: 21-61644-CIV-SINGHAL**

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MJ CAPITAL FUNDING, LLC,  
MJ TAXES AND MORE, INC., and  
JOHANNA M. GARCIA,

Defendants.

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**RECEIVER'S MOTION AND MEMORANDUM OF LAW  
TO EXPAND RECEIVERSHIP ESTATE**

Coral Lopez-Castro, as Receiver (the "Receiver") over MJ Capital Funding, LLC ("MJ Capital") and MJ Taxes and More, Inc. ("MJ Taxes") (together, the "Receivership Defendants"), hereby moves for the entry of an order adding additional entities to the receivership estate, and states in support:

**INTRODCUTION**

1. Since the Court's appointment of the Receiver on August 12, 2021, the Receiver has diligently executed her duties under the Receiver Order to secure and recover assets of the Receivership Defendants for the benefit of investors. The Receiver and her professionals have: (a) secured the Receivership Defendants' business premises in Pompano Beach, (b) recovered books, records and assets from the premises, including over sixty-five (65) bankers boxes of investor agreements, (c) established a dedicated investor webpage at [kttlaw.com/mjcapital](http://kttlaw.com/mjcapital) to provide information and updates to investors and collect initial investor information, (d) conducted hundreds of phone calls with investors, (e) conducted meetings with individuals involved with the

Receivership Defendants, and (f) obtained the surrender of assets from certain individuals involved in the fraud. Additional steps taken by the Receiver will be described in the Receiver's Status Report to be filed with the Court. While the Receiver and her professionals are continuing to review and gather information, the current number of investors in MJ Capital exceeds 5,000, and the Receiver expects this number to increase. In less than a year, MJ Capital obtained over 5,000 investors using a hierarchy structure with at least ten "Board Members" each of whom oversaw a group consisting of one to ten "Managers", and four to ninety "Account Representatives". The Receiver estimates there were over four hundred individuals recruiting investors. While MJ Capital claimed to use investor funds to provide small business loans called Merchant Cash Advances, the Receiver's investigation to date has revealed virtually no evidence of legitimate business activity involving the funding and collection of Merchant Cash Advances which proceeds could have funded the payments to investors.

2. Through this Motion, the Receiver respectfully requests that the Court expand the receivership to include Pavel Ruiz MJCF LLC and UDM Remodeling, LLC (together, the "Pavel Companies"). Mr. Pavel, an insider of MJ Capital, is the principal of the Pavel Companies. MJ Taxes has served as the registered agent for the Pavel Companies since their inception. The Pavel Companies received transfers of substantial money from individuals and companies for the purpose of investing with MJ Capital (each an "Investor" and collectively, the "Investors"). In one month, Pavel Ruiz MJCF LLC received more than \$630,000 in investor funds **directly** from Investors. All deposits UDM Remodeling, LLC received during a 5 ½ month period consist of: \$48,650 from the Receivership Defendants, \$79,000 in investment funds from Investors, and \$298,000 from another account owned by Mr. Pavel that has received Investor funds. For the reasons set forth herein, expansion of the receivership estates is "necessary and appropriate for the



preservation of Receivership Property or to prevent the dissipation or concealment of Receivership Property” for the benefit of Investors. Receivership Order ¶ 7.G, ECF No. 17.

### **PROCEDURAL POSTURE**

3. On August 9, 2021, the Securities and Exchange Commission (the “SEC”) filed a *Complaint for Injunctive and Other Relief and Demand for Jury Trial* commencing this proceeding against the Receivership Defendants and Johanna M. Garcia. The SEC alleges *inter alia* that Ms. Garcia used the Receivership Defendants to run a Ponzi scheme that tricked Investors into thinking the money they invested would be used to fund small business loans called Merchant Cash Advances (“MCAs”) and that they would receive an annual return of between 120% - 180%. *See* Compl. ¶ 1-3, ECF No. 1. The SEC further alleges that representations that investor money would be used to fund MCAs were lies, and in reality the Investor “returns” were funded with money obtained from new Investors. *See id.* at ¶ 5, 33.

4. On August 12, 2021, the Court entered the Receivership Order appointing Corali Lopez-Castro as Receiver over the Receivership Defendants. *See* ECF No. 17. The Receivership Order states that the appointment of a Receiver in this action:

is necessary and appropriate for the purposes of marshaling and preserving all assets of the Defendants “Receivership Assets” that: (a) are attributable to funds derived from investors or clients of the Defendants; (b) are held in constructive trust for the Defendants; (c) were fraudulently transferred by the Defendants; and/or (d) may otherwise be includable as assets of the estates of the Defendants (collectively, the “Recoverable Assets”)[.]

Receivership Order 1-2, ECF No. 17.

5. The Receivership Order thus directs the Receiver to *inter alia*:

[U]se reasonable efforts to determine the nature, location and value of all property interests of the Receivership Defendants, including, but not limited to, monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, rights and other assets, together with all rents, profits, dividends, interest or other income attributable thereto, of whatever kind, which the Receivership Defendants

own, possess, have a beneficial interest in, or control directly or indirectly (“Receivership Property” or, collectively, the “Receivership Estates”); . . . [and]

[T]ake such action as necessary and appropriate for the preservation of Receivership Property or to prevent the dissipation or concealment of Receivership Property;

*Id.* at ¶ 7.A, 7.G.

### **FACTUAL BACKGROUND**

#### **A. Pavel Ruiz and the Receivership Defendants**

6. MJ Capital claimed to be in the business of providing MCAs to small businesses, and represented to investors that the funds they provided would be used to fund the MCAs. The Receiver’s investigation to date, however, has revealed virtually no evidence of legitimate business activity involving the funding and collection of Merchant Cash Advances which proceeds could have funded the payments to investors.

7. Mr. Ruiz held the title of a “Board Member” and “Director of Treasurer” within MJ Capital. He oversaw a group within MJ Capital comprised of approximately six (6) individuals referred to as “Managers” and sixty (60) individuals referred to as “Account Representatives”. Investors would enter into written agreements with MJ Capital (the “Investor Agreements”). Under these agreements, the Investor agreed to provide money to MJ Capital to be used to fund MCAs, and MJ Capital promised monthly payments and an annual return of 120%-180% with the investment term being between a few months to a year with an option to renew. In many instances, Mr. Ruiz signed the agreements as the authorized representative of MJ Capital. A significant number of Investors transferred funds to be provided to MJ Capital under Investor Agreements to bank accounts Mr. Ruiz and/or his related companies owned, including the Pavel Companies, through using checks Zelle, CashApp, Venmo and other similar means.

**B. Pavel Ruiz MJCF LLC**

8. Mr. Ruiz formed Pavel Ruiz MJCF LLC (“Pavel LLC”), a Florida limited liability company, on March 4, 2021. A copy of its Electronic Articles of Organization is attached hereto as **Exhibit A**. It provides that Mr. Ruiz is the authorized manager, and member or authorized representative. MJ Taxes, a Receivership Defendant, served as its registered agent, and Ms. Garcia signed on behalf of the registered agent.

9. Pavel LLC owns at least two accounts with Citibank, N.A. (“Citibank”): (a) a checking account ending in 5412 (the “Pavel LLC 5412 Account”), and (b) a savings account ending in 5105 (the “Pavel LLC 5105 Account”) (together, the “Pavel LLC Accounts”). The Receiver located a copy of the bank statement for the Pavel LLC Accounts for the period of April 1, 2021 through April 30, 2021 (the “April Statement”) in the Receivership Defendants’ books and records. A redacted copy of the April Statement is attached hereto as **Exhibit B**.<sup>1</sup> It shows that in April 2021: (a) the Pavel LLC 5412 Account received deposits totaling \$832,174 and withdrawals totaling \$688,615, and (b) the Pavel LLC 5105 Account received deposits totaling \$670,015.01 and withdrawals totaling \$50,934.08.

10. The Receiver’s forensic accountants, Kapila Mukamal (the “Accountants”),<sup>2</sup> prepared a Summary of Bank Account Activity for the Pavel LLC Accounts (the “Pavel LLC Accounts Summary”) based on a review of the April Statement, Investor Agreements located at the Receivership Defendants’ offices in Pompano Beach and in MJ Capital’s email accounts, and other available books and records. A redacted copy of the Pavel LLC Accounts Summary is attached hereto as **Exhibit C**. The Accountants and Receiver’s review of the Receivership

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<sup>1</sup> The Receiver has redacted the April Statement in order to maintain the confidentiality of, and protect, the investors. The Receiver will submit an unredacted version of this Motion and all redacted exhibits to the Court.

<sup>2</sup> The Court entered an Order on August 26, 2021 authorizing the Receiver to employ Kapila Mukamal as forensic accountants retroactive to August 12, 2021. *See* ECF No. 35.

Defendants' books and records is ongoing.

11. The Pavel LLC Accounts Summary shows that the entirety of the \$832,174 deposited into the Pavel LLC 5412 Account during April 2021 are either Investor funds or potential Investor funds. Specifically, \$631,258, which is 75.86% of all deposits in April 2021, are Investor funds, and \$200,916, which is 24.14% of all deposits in April 2021, are potential Investor funds.<sup>3</sup> The Pavel LLC Accounts Summary and April Statement further show that of the \$670,015.01 deposited into the Pavel LLC 5105 Account, \$670,000 consists of transfers from the Pavel LLC 5412 Account. A summary of the foregoing information is below:

<b>Description</b>	<b>Pavel LLC 5412 Account</b>	<b>Pavel LLC 5105 Account</b>	<b>Percentage of Total Receipts</b>
Total Receipts from April Statement	\$832,174	\$670,015.01	
Investors funds received	\$631,258		76%
Potential Investor funds received	\$200,916		24%
MJCF 5412 Account funds received		\$670,000	100%
Total	\$832,174	\$670,000	

12. Nearly all funds deposited into the Pavel LLC Accounts in April 2021 were from Investors. There is no activity in the April Statement that indicates that Pavel LLC had any legitimate purpose or other operations. Mr. Ruiz used the company to receive funds from Investors that were to be provided to MJ Capital under Investor Agreements.

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<sup>3</sup> As described in Note 1 in the Pavel LLC Accounts Summary, with respect to Investors funds, the accountants identified investors from the descriptions in the April Statement and Investor Agreements with personal identification provided within the agreement, aligning the clear date in the April Statement with the agreement date, and aligning the bank deposit with the investment amount reflected in the agreement. With respect to potential Investors funds, as described in Note 2, the Accountants assumed the transactions are investor transactions because the receipts and disbursements had similar attributes such as amounts and timing to the transactions categorized as Investor. The Receiver recovered more than sixty-five (65) bankers boxes of Investor Agreements, and the review of such agreements is ongoing.

### C. UDM Remodeling, LLC

13. Mr. Ruiz formed UDM Remodeling, LLC (“UDM Remodeling”), a Florida limited liability company, on September 25, 2020. A copy of its Electronic Articles of Organization is attached hereto as **Exhibit D**. It provides that Mr. Ruiz is the authorized manager, MJ Taxes is the registered agent, and Ms. Garcia is a member or authorized representative of UDM Remodeling and MJ Taxes. MJ Taxes is a Receivership Defendant, and Ms. Garcia is the individual defendant in this case, an authorized member of MJ Capital and president of MJ Taxes.

14. UDM Remodeling owns a Citibank, N.A. (“Citibank”) checking account ending in 4931 (the “UDM 4931 Account”). The Receiver obtained copies of the bank statements for the UDM 4931 Account for the period of January 15, 2021 through June 30, 2021 from the SEC (the “UDM Statements”). Redacted copies of the UDM Statements are attached hereto as **Exhibit E**.

15. The Accountants prepared a Summary of Bank Account Activity for UDM Remodeling (the “UDM Account Summary”) based on a review of the UDM Statements, additional bank records, Investor Agreements, and other available books and records. A redacted copy of the UDM Account Summary is attached hereto as **Exhibit F**. It shows that during the 166-day period, the UDM 4931 Account received deposits totaling \$425,702.25 and disbursements totaling \$113,738. The \$425,702.25 in deposits consists of: (a) \$48,650 from the Receivership Defendants, which accounts for 11.43% of total deposits, (b) \$79,000 from two Investors, which accounts for 18.56% of total deposits,<sup>4</sup> (c) \$298,000 from an account owned by Mr. Ruiz into

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<sup>4</sup> [REDACTED] issued a check dated January 20, 2021 in the amount of \$75,000 to UDM Remodeling, and signed an Investor Agreement dated January 20, 2021 under which he agreed to provide \$200,000 to MJ Capital. Copies of the redacted check and Investor Agreement are attached hereto as composite **Exhibit H**. [REDACTED] issued a check dated May 21, 2021 in the amount of \$2,000 and a check dated June 7, 2021 in the amount of \$2,000, and signed an Investor Agreement dated July 23, 2021 under which it agreed to provide \$100,000 to MJ Capital. Copies of the redacted checks and Investor Agreement are attached hereto as composite **Exhibit I**. Based on MJ Capital’s books and records and other available information, [REDACTED] formed, and is the principal of, [REDACTED]. He is also an account representative of MJ Capital and is involved with the Receivership Defendants and Ponzi scheme. The Receiver’s review is ongoing.

which he received Investor funds, which is 70% of the total deposits, and (d) \$52.25 in interest. After receiving substantial funds from the Receivership Defendants and \$75,000 from one investor, on March 22, 2021, Mr. Ruiz caused UDM Remodeling to pay \$100,000 to Audi North Miami for a vehicle. A copy of such check is attached hereto as **Exhibit G**.

16. Significant funds from the Receivership Defendants and Investors were deposited into and commingled with the UDM 4931 Account. UDM Remodeling appears to have no legitimate business purpose and engaged in no other operations. Mr. Ruiz used the company to receive funds from the Receivership Defendants and Investors relating to the fraud, and used the funds for his personal benefit.

### **LEGAL STANDARD AND ARGUMENT**

17. “This case arises under the federal securities laws and is being prosecuted by the SEC, who appears before this Court, ‘not as an ordinary litigant, but as a statutory guardian charged with safeguarding the public interest in enforcing the securities laws.’” *S.E.C. v. Priv. Equity Mgmt. Grp., Inc.*, No. CV 09-2901 PSG (EX), 2009 WL 3074604, at \*2 (C.D. Cal. Sept. 21, 2009). “The district court has broad powers and wide discretion to determine relief in an equity receivership.” *S.E.C. v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992) (citations omitted). “This discretion derives from the inherent powers of an equity court to fashion relief.” *Id.* “[A]ny action by a trial court in supervising an equity receivership is committed to his sound discretion and will not be disturbed unless there is a clear showing of abuse.” *S.E.C. v. Pension Fund of Am. L.C.*, 377 F. App’x 957, 961 (11th Cir. 2010) (internal quotations omitted).

18. Once appointed, the receiver acts as an officer of the court under the court’s supervision. *See Elliott*, 953 F.2d at 1577. The receiver’s duties include determining whether the



receivership should be expanded to cover additional parties, and seeking expansion relief when appropriate and necessary to protect receivership estate assets for the benefit of investors and guard against potential dissipation. *See CCUR Aviation Fin., LLC v. S. Aviation, Inc.*, No. 21-CV-60462, 2021 WL 1738764, at \*2 (S.D. Fla. May 3, 2021) (stating that “the expansion of an equity receivership may be appropriate where the requested expansion is necessary to effectively safeguard assets for the benefit of investors . . . and to guard against potential dissipation.”) (internal quotations omitted).

19. “Receiverships have been expanded by use of the alter ego doctrine to include entities related to defendants where funds have been commingled or corporate assets used for personal purposes.” *Id.* (quoting *SEC v. Elmas Trading Corp.*, 620 F. Supp. 231 (D. Nev. 1985), *aff’d* 805 F.2d 1039 (9th Cir. 1986)); *Sec. & Exch. Comm’n v. Torchia*, No. 1:15-CV-3904-WSD, 2016 WL 6212002, at \*3 (N.D. Ga. Oct. 25, 2016) (quoting same language). Courts within the Eleventh Circuit have considered several factors articulated by the *Elmas* court when determining whether the receivership should be expanded to include a nonparty company. *See, e.g., Torchia*, 2016 WL 6212002, at \*3; *SEC v. Creative Capital Consortium, LLC*, Case No. 08-81565, 2009 WL 10664430, at \*1 (S.D. Fla. Sept. 21, 2009). “Given the government’s interest in preventing violations of federal securities laws, under which this action arises, it is appropriate for the court to apply a more flexible approach in determining whether the corporate entity should be disregarded.” *See Creative Capital Consortium*, 2009 WL 10664430 (internal quotations omitted).

20. Several pertinent factors considered by the *Elmas* court are present in this case and weigh in favor of expanding the receivership to include the Pavel Companies, including: (a) the comingling of funds and other assets, (b) the unauthorized diversion of funds or assets to other than corporate purposes, (c) the treatment by an individual of corporate assets as his own, (d) the



identity of the officers and directors of the two entities, or of the supervision and management, (e) the absence of corporate assets, (f) the use of a corporation as a mere shell, (g) instrumentality or conduit for a single venture or the business of an individual or another corporation, and (h) the concealment of personal business activities. *See Elmas*, 620 F. Supp. at 233–34; *Torchia*, 2016 WL 6212002, at \*3; *Priv. Equity Mgmt. Grp., Inc.*, 2009 WL 3074604, at \*2.

21. Courts have concluded that expansion of the receivership is warranted where only a few factors are present. For example, in the *Torchia* case, the receiver sought to expand an SEC receivership to include three target entities: (a) River Green Capital, LLC, a company owned and organized by affiliates of a defendant, that owned twenty life settlement policies purchased from a defendant, paid premiums in part from loans from a defendant, and relied on a defendant's employees to operate its business without paying compensation; (b) National Viatical, Inc., a predecessor to a defendant, that purchased life insurance policies and sold them to investors, and (c) National Viatical Trust, a trust created by National Viatical, Inc. and owned and operated by the individual defendant, that purchased life settlement policies from, and sold policies to, defendants, paid premiums with funds obtained in part from loans from a defendant, and relied on a defendant's employees to operate its business without paying compensation. 2016 WL 6212002, at \*1-2. The court found that the defendants and target entities consistently commingled assets in the same collective enterprise under the individual defendant's direction, and concluded that the target entities were alter egos of the defendants and substantially funded using proceeds of the fraudulent scheme engaged in by defendants. *Id.* at \*4.

22. In *Creative Capital Consortium*, the court expanded the SEC receivership to include four investment clubs based on the following factors: the defendants controlled the investment club, the defendants had authority to transfer money from the investment club, the corporate

defendant or individual defendant served as the registered agent, the individual defendant or his sister was an officer of an investment club, and/or an investment club shared the same principal place of business as a corporate defendant. 2009 WL 10664430, at \*1. In addition, one investment club retained \$750,000 of the corporate defendant's assets, a second investment club transferred over a million dollars to a corporate defendant, and a third investment club transferred two million dollars to, and received over one million from, a corporate defendant. *Id.* at \*1-2.

23. In this case, several factors weigh heavily in favor of expanding the Receivership Estates to include the Pavel Companies. Funds and assets of MJ Capital were commingled in, and improperly diverted to, the accounts of Pavel LLC and UDM Remodeling. Beyond the Pavel Companies engaging in transactions with the Receivership Defendants, Investors directly transferred funds to be provided to MJ Capital under Investor Agreements to Pavel LLC and UDM Remodeling. As described *supra*, all deposits received by Pavel LLC in the Pavel LLC 5412 Account during April 2021 consist of \$631,258 of Investors funds, and \$200,916 of potential Investors funds. Further, in April 2021, all deposits to the Pavel LLC 5105 Account consist of \$670,000 from the Pavel LLC 5412 Account, except for \$15.01 in interest. During a 166-day period, the UDM 4931 Account received significant deposits from the Receivership Defendants (\$48,650) and from two Investors (\$79,000). This account further received \$298,000 from an account owned by Mr. Ruiz into which he has received Investor funds. As a result, assets belonging to the Receivership Estates have been transferred to, and/or are being held by, the Pavel Companies.

24. Mr. Ruiz used the Pavel Companies as an instrumentality of the fraud and to perpetuate the Ponzi scheme. He treated Investor funds as his own, and conceal the use of such fund for his personal benefit. Investors were instructed to transfer money due to MJ Capital to the

Pavel Companies' bank accounts. Mr. Ruiz caused Investor funds from Pavel LLC's checking account to be transferred to its savings account. He also used \$100,000 in UDM Remodeling's account to purchase an Audi.

25. Based on the April Statement, Pavel LLC Accounts Summary, UDM Statements, and UDM Account Summary, the Pavel Companies served no legitimate purpose, had no other operations, and generated no income. The Pavel Companies are mere shells used by Mr. Ruiz to perpetuate the MJ Capital Ponzi scheme and fraud.

26. Further, there are common managers or members and/or registered agents among the Pavel Companies and Receivership Defendants. Mr. Ruiz held the title of "Board Member" and "Director of Treasurer" of MJ Capital, and was an authorized representative of MJ Capital. He is the principal, and authorized manager or representative the Pavel Companies. MJ Taxes has served as the registered agent for the Pavel Companies since their inception. Mr. Garcia, an individual defendant in this case, is an authorized member of MJ Capital and president of MJ Taxes, and a member or authorized representative of UDM Remodeling.

27. Based on the foregoing, expanding the Receivership Estates to include the Pavel Companies is warranted, and necessary and appropriate for the preservation and recovery of Receivership Property for the benefit of investors.

**WHEREFORE**, the Receiver respectfully requests that the Court enter an Order: (a) granting this Motion, (b) expanding the Receivership Order to include Pavel Ruiz MJCF LLC and UDM Remodeling, LLC as part of the Receivership Entities and Receivership Estates, and (c) granting such other and further relief as the Court deems just and proper.

**CERTIFICATION OF CONFERENCE WITH COUNSEL**

The undersigned counsel for the Receiver certifies that she has conferred with counsel for Johanna M. Garcia and the SEC and certifies that: (a) the SEC has no objection to the relief sought in the Motion; and (b) defendant Johanna M. Garcia has no objection to the relief sought in the Motion.

**KOZYAK TROPIN & THROCKMORTON, LLP**

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By: /s/ Bernice C. Lee

Benjamin J. Widlanski, Esq.

Florida Bar No. 1010644

David L. Rosendorf, Esq.

Florida Bar No. 996823

Bernice C. Lee

Florida Bar No. 0073535

*Counsel for Corali Lopez-Castro, Receiver*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on October 5, 2021, I electronically filed the foregoing document with the clerk of the Court using CM/ECF, and the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF. I further certify that a true and correct copy of the foregoing has been served via prepaid, first class U.S. mail and/or electronic mail upon all other parties listed in the attached Service List this 5th day of October, 2021

By: /s/ Bernice C. Lee

Bernice C. Lee

**SERVICE LIST**

Pavel Ruiz MJCF LLC  
c/o Pavel Ruiz  
1700 SW 78<sup>th</sup> Ave., Unit 610  
Plantation, FL 33324

UDM Remodeling, LLC  
c/o Pavel Ruiz  
2439 SW 42nd Ave. Apt. B  
Fort Lauderdale, FL 33317

Pavel Ruiz  
Paul Ramon Ruiz Hernandez  
1700 SW 78<sup>th</sup> Ave., Unit 610  
Plantation, FL 33324

Pavel Ruiz  
2439 SW 42nd Ave. Apt. B  
Ft. Lauderdale, FL 33317

Paul Ruiz  
1700 SW 78<sup>th</sup> Ave., Unit 610  
Plantation, FL 33324

# EXHIBIT A

**Electronic Articles of Organization  
For  
Florida Limited Liability Company**

L21000105669  
FILED 8:00 AM  
March 04, 2021  
Sec. Of State  
dbruce

**Article I**

The name of the Limited Liability Company is:

PAVEL RUIZ MJCF LLC

**Article II**

The street address of the principal office of the Limited Liability Company is:

1700 SW 78TH AVE  
UNIT 610  
PLANTATION, FL. US 33324

The mailing address of the Limited Liability Company is:

1700 SW 78TH AVE  
UNIT 610  
PLANTATION, FL. US 33324

**Article III**

The name and Florida street address of the registered agent is:

MJ TAXES AND MORE INC  
2754 WEST ATLANTIC BLVD  
POMPANO BEACH, FL. 33069

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: JOHANNA GARCIA



### **Article IV**

The name and address of person(s) authorized to manage LLC:

Title: AMBR  
PAVEL RUIZ  
1700 SW 78TH AVE UNIT 610  
PLANTATION, FL. 33324 US

**L21000105669**  
**FILED 8:00 AM**  
**March 04, 2021**  
**Sec. Of State**  
dbruce

### **Article V**

The effective date for this Limited Liability Company shall be:

03/04/2021

Signature of member or an authorized representative

Electronic Signature: PAVEL RUIZ

I am the member or authorized representative submitting these Articles of Organization and affirm that the facts stated herein are true. I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S. I understand the requirement to file an annual report between January 1st and May 1st in the calendar year following formation of the LLC and every year thereafter to maintain "active" status.

# **EXHIBIT B**

Citibank CBO Services 529  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

00052136 BB CCC 120 JSW1#5NC BB1 079 0

000  
CITIBANK, N. A.  
Account  
5412  
Statement Period  
Apr 1 - Apr 30, 2021  
Relationship Manager  
US SERVICE CENTER  
1-877-528-0990

Page 1 of 15

## CitiBusiness® ACCOUNT AS OF APRIL 30, 2021

### Relationship Summary:

Checking	\$220,548.00
Savings	\$735,691.91
Checking Plus	*****

### Checking

CitiBusiness Streamlined Checking

Balance

\$220,548.00

### Savings

CitiBusiness Savings

Balance

\$735,691.91

Total Checking and Savings at Citibank

\$956,239.91

## SERVICE CHARGE SUMMARY FROM MARCH 18, 2021 THRU MARCH 31, 2021

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 5412</b>			
Average Daily Collected Balance			\$25,773.71
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
<b>CITIBUSINESS SAVINGS # 5105</b>			
Average Daily Collected Balance			\$50,872.92
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

## CHECKING ACTIVITY

### CitiBusiness Streamlined Checking

5412		Beginning Balance:	\$76,989.00	
		Ending Balance:	\$220,548.00	
Date	Description	Debits	Credits	Balance
04/01	MISC DEPOSIT PAY ID BACma7500poh ORG ID BAC NAME		35.00	77,024.00
04/01	MISC DEPOSIT PAY ID USA0887BC407 ORG ID USA NAME		40.00	77,064.00
04/01	MISC DEPOSIT PAY ID BACwj5bup66p ORG ID BAC NAME		80.00	77,144.00
04/01	MISC DEPOSIT PAY ID WFCT0B5YZS4K ORG ID WFC NAME		500.00	77,644.00
04/01	MISC DEPOSIT PAY ID WFCT0B5ZCRDD ORG ID WFC NAME		500.00	78,144.00

PAVEL RUIZ MJCF LLC

Account 5412 Page 2 of 15  
Statement Period: Apr 1 - Apr 30, 2021

001/R1/01F040

**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
04/01	MISC DEPOSIT PAY ID WFCT085ZFQF7 ORG ID WFC NA		500.00	78,644.00
04/01	MISC DEPOSIT PAY ID WFCT0866QYX7 ORG ID WFC NA		500.00	79,144.00
04/01	MISC DEPOSIT PAY ID WFCT0867MGWS ORG ID WFC NA		500.00	79,644.00
04/01	MISC DEPOSIT PAY ID TDP01OVJ9FEC ORG ID TDP NAM		1,000.00	80,644.00
04/01	MISC DEPOSIT PAY ID JPM565969807 ORG ID JPM NAME		1,000.00	81,644.00
04/01	MISC DEPOSIT PAY ID USB4GEM4ZQ11 ORG ID USB NAM		1,000.00	82,644.00
04/01	MISC DEPOSIT PAY ID BACHb7jg0uu1 ORG ID BAC NAME		1,000.00	83,644.00
04/01	MISC DEPOSIT PAY ID BACrr73xccc ORG ID BAC NAME		1,100.00	84,744.00
04/01	MISC DEPOSIT PAY ID JPM565452432 ORG ID JPM NAME		1,500.00	86,244.00
04/01	MISC DEPOSIT PAY ID JPM565735415 ORG ID JPM NAME		2,000.00	88,244.00
04/01	MISC DEPOSIT PAY ID JPM565964344 ORG ID JPM NAME		2,000.00	90,244.00
04/01	MISC DEPOSIT PAY ID BACgv7iu46ux ORG ID BAC NAME		2,500.00	92,744.00
04/01	MISC DEPOSIT PAY ID BACro4vd7cfl ORG ID BAC NAME		3,000.00	95,744.00
04/01	MISC DEPOSIT PAY ID 2FF01OUIWRTW ORG ID 2FF NAM		3,000.00	98,744.00
04/01	MISC DEPOSIT PAY ID BACoh6xds2k1 ORG ID BAC NAME		3,500.00	102,244.00
04/01	MISC DEPOSIT PAY ID BACzk5tlee1p ORG ID BAC NAME		3,500.00	105,744.00
04/01	CBUSOL TRANSFER DEBIT ONLINE Reference # 000038	76,000.00		29,744.00
04/02	MISC DEPOSIT PAY ID WFCT086KTKQH ORG ID WFC NA		15.00	29,759.00
04/02	MISC DEPOSIT PAY ID USA088C39FDF ORG ID USA NA		35.00	29,794.00
04/02	MISC DEPOSIT PAY ID WFCT086K9LDB ORG ID WFC NA		45.00	29,839.00
04/02	MISC DEPOSIT PAY ID WFCT086BV926 ORG ID WFC NA		500.00	30,339.00
04/02	MISC DEPOSIT PAY ID 0BV0JBLCM18T ORG ID 0BV NAM		500.00	30,839.00
04/02	MISC DEPOSIT PAY ID WFCT086C676G ORG ID WFC NA		500.00	31,339.00
04/02	MISC DEPOSIT PAY ID WFCT086MXGCM ORG ID WFC NA		500.00	31,839.00
04/02	MISC DEPOSIT PAY ID WFCT086GFPNY ORG ID WFC NA		500.00	32,339.00
04/02	MISC DEPOSIT PAY ID BACpg8le9x0x ORG ID BAC NAME		1,000.00	33,339.00
04/02	MISC DEPOSIT PAY ID BACq55lu5eth ORG ID BAC NAME		1,000.00	34,339.00
04/02	MISC DEPOSIT PAY ID TDP01OTIDF0S ORG ID TDP NAM		1,000.00	35,339.00
04/02	MISC DEPOSIT PAY ID BACH54vv1zm9 ORG ID BAC NAM		1,000.00	36,339.00
04/02	MISC DEPOSIT PAY ID JPM566714074 ORG ID JPM NAM		1,000.00	37,339.00
04/02	MISC DEPOSIT PAY ID JPM567155504 ORG ID JPM NAM		1,000.00	38,339.00
04/02	MISC DEPOSIT PAY ID JPM567399261 ORG ID JPM NAM		2,000.00	40,339.00
04/02	MISC DEPOSIT PAY ID JPM566772726 ORG ID JPM NAM		2,000.00	42,339.00
04/02	MISC DEPOSIT PAY ID JPM567150417 ORG ID JPM NAM		2,000.00	44,339.00
04/02	MISC DEPOSIT PAY ID BACie7sqptet ORG ID BAC NAME		3,500.00	47,839.00
04/02	MISC DEPOSIT PAY ID JPM567086420 ORG ID JPM NAM		5,000.00	52,839.00
04/05	MISC DEPOSIT PAY ID WFCT086TT4PW ORG ID WFC NA		30.00	52,869.00
04/05	MISC DEPOSIT PAY ID BACpm6l17j27 ORG ID BAC NAME		45.00	52,914.00
04/05	MISC DEPOSIT PAY ID JPM569163776 ORG ID JPM NAM		500.00	53,414.00



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Date	Description	Debits	Credits	Balance
04/05	MISC DEPOSIT PAY ID 0BV0MBNCWIPT ORG ID 0BV NA		500.00	53,914.00
04/05	MISC DEPOSIT PAY ID WFCT0B6QJT7C ORG ID WFC N		500.00	54,414.00
04/05	MISC DEPOSIT PAY ID WFCT0B72FTFT ORG ID WFC N		500.00	54,914.00
04/05	MISC DEPOSIT PAY ID WFCT0B6XDZTY ORG ID WFC N		500.00	55,414.00
04/05	MISC DEPOSIT PAY ID WFCT0B6N7LWB ORG ID WFC N		500.00	55,914.00
04/05	MISC DEPOSIT PAY ID 0BV0UB5CRI7Q ORG ID 0BV NA		500.00	56,414.00
04/05	MISC DEPOSIT PAY ID BACH98e55pbf ORG ID BAC NAM		500.00	56,914.00
04/05	MISC DEPOSIT PAY ID WFCT0B73DMK6 ORG ID WFC N		500.00	57,414.00
04/05	MISC DEPOSIT PAY ID WFCT0B6NH25M ORG ID WFC N		500.00	57,914.00
04/05	MISC DEPOSIT PAY ID WFCT0B6TZP6W ORG ID WFC N		500.00	58,414.00
04/05	MISC DEPOSIT PAY ID WFCT0B6RR6Y5 ORG ID WFC N		750.00	59,164.00
04/05	MISC DEPOSIT PAY ID CTZ01OZKKVYH ORG ID CTZ NA		1,000.00	60,164.00
04/05	MISC DEPOSIT PAY ID JPM568449427 ORG ID JPM NAM		1,000.00	61,164.00
04/05	MISC DEPOSIT PAY ID BBT060673518 ORG ID BBT NAM		1,000.00	62,164.00
04/05	MISC DEPOSIT PAY ID JPM568552025 ORG ID JPM NAM		1,000.00	63,164.00
04/05	MISC DEPOSIT PAY ID JPM568237641 ORG ID JPM NAM		1,000.00	64,164.00
04/05	MISC DEPOSIT PAY ID JPM568636774 ORG ID JPM NAM		1,000.00	65,164.00
04/05	MISC DEPOSIT PAY ID BBT060487929 ORG ID BBT NAM		1,000.00	66,164.00
04/05	MISC DEPOSIT PAY ID BACov70lga7r ORG ID BAC NAM		1,000.00	67,164.00
04/05	MISC DEPOSIT PAY ID JPM569071589 ORG ID JPM NAM		1,400.00	68,564.00
04/05	MISC DEPOSIT PAY ID BACw08axhsmf ORG ID BAC NAM		1,500.00	70,064.00
04/05	MISC DEPOSIT PAY ID JPM569335997 ORG ID JPM NAM		1,500.00	71,564.00
04/05	MISC DEPOSIT PAY ID BACg6e6v3bh ORG ID BAC NAM		1,500.00	73,064.00
04/05	MISC DEPOSIT PAY ID JPM567781533 ORG ID JPM NAM		2,000.00	75,064.00
04/05	MISC DEPOSIT PAY ID JPM567834819 ORG ID JPM NAM		2,000.00	77,064.00
04/05	MISC DEPOSIT PAY ID BACw28ng9qbz ORG ID BAC NAM		2,000.00	79,064.00
04/05	MISC DEPOSIT PAY ID BACug6y0i5n7 ORG ID BAC NAM		2,500.00	81,564.00
04/05	MISC DEPOSIT PAY ID CTIdlza2fxyK ORG ID CTI NAME		2,500.00	84,064.00
04/05	MISC DEPOSIT PAY ID BACqt6rihc1r ORG ID BAC NAME		3,500.00	87,564.00
04/05	OTHER/WITHDRAWAL/ADJ PAY ID CTIcybgt2d61 ORG ID WFC NAM	100.00		87,464.00
04/05	OTHER/WITHDRAWAL/ADJ PAY ID CTIamHmKtgy ORG ID WFC NAM	500.00		86,964.00
04/06	MISC DEPOSIT PAY ID BACn35wqpayb ORG ID BAC NAM		42.00	87,006.00
04/06	MISC DEPOSIT PAY ID BACgr8l3m8or ORG ID BAC NAM		75.00	87,081.00
04/06	MISC DEPOSIT PAY ID 0BV0CBRC1ITS ORG ID 0BV NAM		500.00	87,581.00
04/06	MISC DEPOSIT PAY ID BACnd7n1exkz ORG ID BAC NAM		500.00	88,081.00
04/06	MISC DEPOSIT PAY ID BACnp6rktfzb ORG ID BAC NAME		500.00	88,581.00
04/06	MISC DEPOSIT PAY ID WFCT0B7954BW ORG ID WFC N		500.00	89,081.00
04/06	MISC DEPOSIT PAY ID FTB018104895 ORG ID FTB NAM		1,000.00	90,081.00
04/06	MISC DEPOSIT PAY ID CTIaVqlgwGr5 ORG ID CTI NAME		1,000.00	91,081.00

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04/06	MISC DEPOSIT PAY ID BACmg6j9tccb ORG ID BAC NAME		1,000.00	92,081.00
04/06	MISC DEPOSIT PAY ID JPM569839160 ORG ID JPM NAME		1,000.00	93,081.00
04/06	MISC DEPOSIT PAY ID JPM569978858 ORG ID JPM NAME		1,500.00	94,581.00
04/06	MISC DEPOSIT PAY ID JPM570273933 ORG ID JPM NAME		1,800.00	96,381.00
04/06	MISC DEPOSIT PAY ID JPM569594427 ORG ID JPM NAME		2,000.00	98,381.00
04/06	MISC DEPOSIT PAY ID JPM569637439 ORG ID JPM NAME		2,000.00	100,381.00
04/06	MISC DEPOSIT PAY ID JPM569754983 ORG ID JPM NAME		2,000.00	102,381.00
04/06	MISC DEPOSIT PAY ID JPM569957105 ORG ID JPM NAME		5,000.00	107,381.00
04/06	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		107,364.00
04/06	FUNDS TRN OUT CBOL WIRE TO CHRISTOPHER STRAND	10,000.00		97,364.00
04/07	MISC DEPOSIT PAY ID 0BV0CBNCE83A ORG ID 0BV NAME		500.00	97,864.00
04/07	MISC DEPOSIT PAY ID WFCT0B7JQ46L ORG ID WFC NAME		500.00	98,364.00
04/07	MISC DEPOSIT PAY ID BACz757yzb4h ORG ID BAC NAME		1,000.00	99,364.00
04/07	MISC DEPOSIT PAY ID JPM570992935 ORG ID JPM NAME		1,000.00	100,364.00
04/07	MISC DEPOSIT PAY ID JPM571034281 ORG ID JPM NAME		1,000.00	101,364.00
04/07	MISC DEPOSIT PAY ID PNC056316038 ORG ID PNC NAME		1,000.00	102,364.00
04/07	MISC DEPOSIT PAY ID BACzh7qcgacp ORG ID BAC NAME		1,000.00	103,364.00
04/07	MISC DEPOSIT PAY ID JPM570835247 ORG ID JPM NAME		1,000.00	104,364.00
04/07	MISC DEPOSIT PAY ID BACht6gv8oqh ORG ID BAC NAME		1,000.00	105,364.00
04/07	MISC DEPOSIT PAY ID JPM570559585 ORG ID JPM NAME		1,000.00	106,364.00
04/07	MISC DEPOSIT PAY ID JPM570978219 ORG ID JPM NAME		2,000.00	108,364.00
04/07	MISC DEPOSIT PAY ID JPM570632214 ORG ID JPM NAME		2,000.00	110,364.00
04/07	MISC DEPOSIT PAY ID JPM570548511 ORG ID JPM NAME		5,000.00	115,364.00
04/07	OTHER/WITHDRAWAL/ADJ PAY ID CTI82mqwdIGs ORG ID WFC NAME	500.00		114,864.00
04/08	MISC DEPOSIT PAY ID BACjv9yfc23k ORG ID BAC NAME		500.00	115,364.00
04/08	MISC DEPOSIT PAY ID WFCT0B7S63FP ORG ID WFC NAME		500.00	115,864.00
04/08	MISC DEPOSIT PAY ID WFCT0B7S7Y5T ORG ID WFC NAME		500.00	116,364.00
04/08	MISC DEPOSIT PAY ID 0BV0NBNCU8NA ORG ID 0BV NAME		500.00	116,864.00
04/08	MISC DEPOSIT PAY ID JPM571183083 ORG ID JPM NAME		1,000.00	117,864.00
04/08	MISC DEPOSIT PAY ID JPM571586728 ORG ID JPM NAME		1,000.00	118,864.00
04/08	MISC DEPOSIT PAY ID JPM571604431 ORG ID JPM NAME		1,000.00	119,864.00
04/08	MISC DEPOSIT PAY ID CTIGOGQvksIR ORG ID CTI NAME		1,500.00	121,364.00
04/08	MISC DEPOSIT PAY ID JPM571645579 ORG ID JPM NAME		1,500.00	122,864.00
04/08	MISC DEPOSIT PAY ID JPM571333808 ORG ID JPM NAME		2,000.00	124,864.00
04/08	MISC DEPOSIT PAY ID JPM571698605 ORG ID JPM NAME		2,000.00	126,864.00
04/08	MISC DEPOSIT PAY ID JPM571457449 ORG ID JPM NAME		2,000.00	128,864.00
04/08	MISC DEPOSIT PAY ID JPM571465619 ORG ID JPM NAME		2,000.00	130,864.00
04/08	MISC DEPOSIT PAY ID BACmtzoukaJ3 ORG ID BAC NAME		2,500.00	133,364.00
04/08	MISC DEPOSIT PAY ID BACkhezyp12t ORG ID BAC NAME		3,000.00	136,364.00





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Date	Description	Debits	Credits	Balance
04/08	MISC DEPOSIT PAY ID BACuj3du0xel ORG ID BAC NAME		3,500.00	139,864.00
04/09	MISC DEPOSIT PAY ID WFCT0B7XWVWF ORG ID WFC NA		500.00	140,364.00
04/09	MISC DEPOSIT PAY ID BACllg2wd7hl ORG ID BAC NAME		500.00	140,864.00
04/09	MISC DEPOSIT PAY ID WFCT0B7Z4F5J ORG ID WFC NA		500.00	141,364.00
04/09	MISC DEPOSIT PAY ID WFCT0B7X5C64 ORG ID WFC NA		500.00	141,864.00
04/09	MISC DEPOSIT PAY ID BACoul07c8ea ORG ID BAC NAME		1,000.00	142,864.00
04/09	MISC DEPOSIT PAY ID JPM572195186 ORG ID JPM NAME		1,000.00	143,864.00
04/09	MISC DEPOSIT PAY ID BACrl7m8ghzl ORG ID BAC NAME		1,000.00	144,864.00
04/09	MISC DEPOSIT PAY ID BACyzls3h5zm ORG ID BAC NAME		1,000.00	145,864.00
04/09	MISC DEPOSIT PAY ID JPM572000116 ORG ID JPM NAME		1,000.00	146,864.00
04/09	MISC DEPOSIT PAY ID JPM572461273 ORG ID JPM NAME		1,000.00	147,864.00
04/09	MISC DEPOSIT PAY ID JPM572476599 ORG ID JPM NAME		1,500.00	149,364.00
04/09	MISC DEPOSIT PAY ID JPM572493426 ORG ID JPM NAME		2,000.00	151,364.00
04/09	MISC DEPOSIT PAY ID JPM572131804 ORG ID JPM NAME		2,000.00	153,364.00
04/09	MISC DEPOSIT PAY ID ALB01P2LUEG1 ORG ID ALB NAME		2,000.00	155,364.00
04/09	MISC DEPOSIT PAY ID JPM572650679 ORG ID JPM NAME		2,000.00	157,364.00
04/09	MISC DEPOSIT PAY ID JPM572406753 ORG ID JPM NAME		2,000.00	159,364.00
04/09	MISC DEPOSIT PAY ID BACg1bidys3x ORG ID BAC NAME		3,500.00	162,864.00
04/09	OTHER/WITHDRAWAL/ADJ PAY ID CTloG7wPm3gl ORG ID RGN NAME	500.00		162,364.00
04/09	OTHER/WITHDRAWAL/ADJ PAY ID CTlxcfylzbAl ORG ID BAC NAME	500.00		161,864.00
04/09	OTHER/WITHDRAWAL/ADJ PAY ID CTlaeTOxwwl0 ORG ID WFC NAME	500.00		161,364.00
04/09	CBUSOL TRANSFER DEBIT ONLINE Reference # 008732	139,000.00		22,364.00
04/12	MISC DEPOSIT PAY ID BACwj27e3mxy ORG ID BAC NAME		50.00	22,414.00
04/12	MISC DEPOSIT PAY ID WFCT0B87LQLP ORG ID WFC NA		500.00	22,914.00
04/12	MISC DEPOSIT PAY ID WFCT0B88HFRX ORG ID WFC NA		500.00	23,414.00
04/12	MISC DEPOSIT PAY ID WFCT0B8GBRX4 ORG ID WFC NA		500.00	23,914.00
04/12	MISC DEPOSIT PAY ID WFCT0B8CSWY7 ORG ID WFC NA		500.00	24,414.00
04/12	MISC DEPOSIT PAY ID WFCT0B83PCNS ORG ID WFC NA		500.00	24,914.00
04/12	MISC DEPOSIT PAY ID WFCT0B83PHJ3 ORG ID WFC NA		500.00	25,414.00
04/12	MISC DEPOSIT PAY ID WFCT0B86TBXC ORG ID WFC NA		500.00	25,914.00
04/12	MISC DEPOSIT PAY ID BACrdj6fssa3 ORG ID BAC NAME		600.00	26,514.00
04/12	MISC DEPOSIT PAY ID TDP0GA4MK27U ORG ID TDP NAME		905.00	27,419.00
04/12	MISC DEPOSIT PAY ID BACsmjfamohp ORG ID BAC NAME		1,000.00	28,419.00
04/12	MISC DEPOSIT PAY ID CTZ0GA4MFDJW ORG ID CTZ NAME		1,000.00	29,419.00
04/12	MISC DEPOSIT PAY ID JPM573402023 ORG ID JPM NAME		1,000.00	30,419.00
04/12	MISC DEPOSIT PAY ID JPM573416455 ORG ID JPM NAME		1,000.00	31,419.00
04/12	MISC DEPOSIT PAY ID JPM574534232 ORG ID JPM NAME		1,000.00	32,419.00
04/12	MISC DEPOSIT PAY ID JPM573457410 ORG ID JPM NAME		1,000.00	33,419.00
04/12	MISC DEPOSIT PAY ID JPM573878125 ORG ID JPM NAME		1,000.00	34,419.00



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04/12	MISC DEPOSIT PAY ID TDP0GA6N4HQH ORG ID TDP NA		1,000.00	35,419.00
04/12	MISC DEPOSIT PAY ID JPM574688048 ORG ID JPM NAM		1,000.00	36,419.00
04/12	MISC DEPOSIT PAY ID BAC1162jllsl ORG ID BAC NAME M		1,000.00	37,419.00
04/12	MISC DEPOSIT PAY ID BACnq517ajcd ORG ID BAC NAME		1,000.00	38,419.00
04/12	MISC DEPOSIT PAY ID WFC0887H352 ORG ID WFC NA		1,095.00	39,514.00
04/12	MISC DEPOSIT PAY ID JPM572949153 ORG ID JPM NAM		1,500.00	41,014.00
04/12	MISC DEPOSIT PAY ID BACTdjop4by8 ORG ID BAC NAME		1,600.00	42,614.00
04/12	MISC DEPOSIT PAY ID BACHylmemdok ORG ID BAC NAM		2,000.00	44,614.00
04/12	MISC DEPOSIT PAY ID JPM573394340 ORG ID JPM NAM		2,000.00	46,614.00
04/12	MISC DEPOSIT PAY ID BACym1amilvym ORG ID BAC NAM		2,000.00	48,614.00
04/12	MISC DEPOSIT PAY ID JPM574223562 ORG ID JPM NAM		2,000.00	50,614.00
04/12	MISC DEPOSIT PAY ID JPM572718022 ORG ID JPM NAM		2,000.00	52,614.00
04/12	MISC DEPOSIT PAY ID JPM573110843 ORG ID JPM NAM		2,000.00	54,614.00
04/12	MISC DEPOSIT PAY ID BACukb2wctc1 ORG ID BAC NAME		2,000.00	56,614.00
04/12	MISC DEPOSIT PAY ID JPM574322206 ORG ID JPM NAM		2,000.00	58,614.00
04/12	MISC DEPOSIT PAY ID BACwhws59rup ORG ID BAC NAM		3,400.00	62,014.00
04/12	OTHER/WITHDRAWAL/ADJ PAY ID CTIfbBllALC ORG ID BAC NAME J	850.00		61,164.00
04/13	MISC DEPOSIT PAY ID TDP0GA7N8V18 ORG ID TDP NA		35.00	61,199.00
04/13	MISC DEPOSIT PAY ID USA0B9DEFB67 ORG ID USA NAM		35.00	61,234.00
04/13	MISC DEPOSIT PAY ID WFC088MQTF6 ORG ID WFC NA		400.00	61,634.00
04/13	MISC DEPOSIT PAY ID JPM575211802 ORG ID JPM NAM		500.00	62,134.00
04/13	MISC DEPOSIT PAY ID JPM574883264 ORG ID JPM NAM		1,000.00	63,134.00
04/13	MISC DEPOSIT PAY ID JPM574928669 ORG ID JPM NAM		1,000.00	64,134.00
04/13	MISC DEPOSIT PAY ID USA0B9DE9C69 ORG ID USA NAM		1,000.00	65,134.00
04/13	MISC DEPOSIT PAY ID USA0B9DFAAC9 ORG ID USA NAM		1,000.00	66,134.00
04/13	MISC DEPOSIT PAY ID BACypb915tmy ORG ID BAC NAM		1,500.00	67,634.00
04/13	MISC DEPOSIT PAY ID BACwzxSliegg ORG ID BAC NAME		1,500.00	69,134.00
04/13	MISC DEPOSIT PAY ID JPM574839504 ORG ID JPM NAM		2,000.00	71,134.00
04/13	MISC DEPOSIT PAY ID JPM574866910 ORG ID JPM NAM		2,000.00	73,134.00
04/13	MISC DEPOSIT PAY ID CTIk5Hl5oGnt ORG ID CTI NAME L		2,000.00	75,134.00
04/13	MISC DEPOSIT PAY ID JPM575245213 ORG ID JPM NAM		5,000.00	80,134.00
04/14	MISC DEPOSIT PAY ID WFC088T9RG3 ORG ID WFC NA		500.00	80,634.00
04/14	MISC DEPOSIT PAY ID WFC088TZ33C ORG ID WFC NA		500.00	81,134.00
04/14	MISC DEPOSIT PAY ID WFC088VKGV3 ORG ID WFC NA		500.00	81,634.00
04/14	MISC DEPOSIT PAY ID JPM575883777 ORG ID JPM NAM		1,000.00	82,634.00
04/14	MISC DEPOSIT PAY ID BACu439hdmra ORG ID BAC NAM		2,000.00	84,634.00
04/14	MISC DEPOSIT PAY ID JPM575902106 ORG ID JPM NAM		2,000.00	86,634.00
04/14	MISC DEPOSIT PAY ID JPM575654446 ORG ID JPM NAM		2,000.00	88,634.00
04/14	MISC DEPOSIT PAY ID ALB0GA7NBNU ORG ID ALB NAM		2,000.00	90,634.00



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Date	Description	Debits	Credits	Balance
04/14	MISC DEPOSIT PAY ID JPM575603802 ORG ID JPM NAME		5,000.00	95,634.00
04/14	MISC DEPOSIT PAY ID JPM576031945 ORG ID JPM NAME		5,000.00	100,634.00
04/15	MISC DEPOSIT PAY ID JPM576597177 ORG ID JPM NAME		70.00	100,704.00
04/15	MISC DEPOSIT PAY ID WFCT0B95JTBB ORG ID WFC NAM		500.00	101,204.00
04/15	MISC DEPOSIT PAY ID JPM576175957 ORG ID JPM NAME		1,000.00	102,204.00
04/15	MISC DEPOSIT PAY ID JPM576754030 ORG ID JPM NAME		2,000.00	104,204.00
04/15	MISC DEPOSIT PAY ID JPM576488575 ORG ID JPM NAME		2,000.00	106,204.00
04/15	MISC DEPOSIT PAY ID WFCT0B95GH87 ORG ID WFC NAM		2,500.00	108,704.00
04/15	MISC DEPOSIT PAY ID BACnntscv5hc ORG ID BAC NAME		3,000.00	111,704.00
04/15	MISC DEPOSIT PAY ID BACkrxzp732o ORG ID BAC NAME		3,500.00	115,204.00
04/15	MISC DEPOSIT PAY ID JPM576078876 ORG ID JPM NAME		5,000.00	120,204.00
04/15	MISC DEPOSIT PAY ID JPM576485609 ORG ID JPM NAME		5,000.00	125,204.00
04/15	OTHER/WITHDRAWAL/ADJ PAY ID CTIs63sqNzms ORG ID JPM NAME	1,000.00		124,204.00
04/16	MISC DEPOSIT PAY ID JPM577399777 ORG ID JPM NAME		35.00	124,239.00
04/16	MISC DEPOSIT PAY ID WFCT0B9GK9SP ORG ID WFC NAM		500.00	124,739.00
04/16	MISC DEPOSIT PAY ID WFCT0B9H7SGF ORG ID WFC NAM		500.00	125,239.00
04/16	MISC DEPOSIT PAY ID WFCT0B9DSZZ6 ORG ID WFC NAM		500.00	125,739.00
04/16	MISC DEPOSIT PAY ID WFCT0B9HKMKJ ORG ID WFC NAM		500.00	126,239.00
04/16	MISC DEPOSIT PAY ID WFCT0B9FNFVW ORG ID WFC NAM		500.00	126,739.00
04/16	MISC DEPOSIT PAY ID BBT062036476 ORG ID BBT NAME		1,000.00	127,739.00
04/16	MISC DEPOSIT PAY ID JPM577434454 ORG ID JPM NAME		1,000.00	128,739.00
04/16	MISC DEPOSIT PAY ID BACz4016vcky ORG ID BAC NAME		1,000.00	129,739.00
04/16	MISC DEPOSIT PAY ID 2BP0GAAOBN6N ORG ID 2BP NAM		1,000.00	130,739.00
04/16	MISC DEPOSIT PAY ID JPM577477800 ORG ID JPM NAME		2,000.00	132,739.00
04/16	MISC DEPOSIT PAY ID BACvrf4advio9 ORG ID BAC NAME		2,000.00	134,739.00
04/16	MISC DEPOSIT PAY ID JPM577624621 ORG ID JPM NAME		2,000.00	136,739.00
04/16	MISC DEPOSIT PAY ID JPM577286172 ORG ID JPM NAME		2,000.00	138,739.00
04/16	MISC DEPOSIT PAY ID BACnvps673pl ORG ID BAC NAME		2,500.00	141,239.00
04/16	MISC DEPOSIT PAY ID WFCT0B9GFJY3 ORG ID WFC NAM		2,500.00	143,739.00
04/16	MISC DEPOSIT PAY ID WFCT0B9GJ6DG ORG ID WFC NAM		2,500.00	146,239.00
04/16	MISC DEPOSIT PAY ID BACyhdvs9va ORG ID BAC NAME		3,500.00	149,739.00
04/19	MISC DEPOSIT PAY ID ST10GADPJLC ORG ID ST1 NAME		1.00	149,740.00
04/19	MISC DEPOSIT PAY ID WFCT0B9T42LH ORG ID WFC NAM		500.00	150,240.00
04/19	MISC DEPOSIT PAY ID WFCT0B9N8PKR ORG ID WFC NAM		500.00	150,740.00
04/19	MISC DEPOSIT PAY ID WFCT0B9QP8GQ ORG ID WFC NAM		500.00	151,240.00
04/19	MISC DEPOSIT PAY ID TDP0GABP05SS ORG ID TDP NAM		500.00	151,740.00
04/19	MISC DEPOSIT PAY ID WFCT0B9KPH4Z ORG ID WFC NAM		500.00	152,240.00
04/19	MISC DEPOSIT PAY ID BACysc4k4stl ORG ID BAC NAME		500.00	152,740.00
04/19	MISC DEPOSIT PAY ID WFCT0B9VSNQ3 ORG ID WFC NAM		500.00	153,240.00



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Date	Description	Debits	Credits	Balance
04/19	MISC DEPOSIT PAY ID WFCT0B9PW44Y ORG ID WFC NAME		500.00	153,740.00
04/19	MISC DEPOSIT PAY ID JPM579259500 ORG ID JPM NAME		500.00	154,240.00
04/19	MISC DEPOSIT PAY ID JPM578370790 ORG ID JPM NAME		578.00	154,818.00
04/19	MISC DEPOSIT PAY ID NAV0GADPGSY6 ORG ID NAV NAME		1,000.00	155,818.00
04/19	MISC DEPOSIT PAY ID JPM578150322 ORG ID JPM NAME		1,000.00	156,818.00
04/19	MISC DEPOSIT PAY ID DFS0XBXC587D ORG ID DFS NAME		1,000.00	157,818.00
04/19	MISC DEPOSIT PAY ID BACs2w841p24 ORG ID BAC NAME		1,000.00	158,818.00
04/19	MISC DEPOSIT PAY ID BACj6rwwhxc9 ORG ID BAC NAME		1,000.00	159,818.00
04/19	MISC DEPOSIT PAY ID JPM577848963 ORG ID JPM NAME		1,000.00	160,818.00
04/19	MISC DEPOSIT PAY ID TDP0GACP70QD ORG ID TDP NAME		1,000.00	161,818.00
04/19	MISC DEPOSIT PAY ID JPM579803134 ORG ID JPM NAME		1,000.00	162,818.00
04/19	MISC DEPOSIT PAY ID DFS0VBNCC8CD ORG ID DFS NAME		1,000.00	163,818.00
04/19	MISC DEPOSIT PAY ID JPM579081108 ORG ID JPM NAME		1,000.00	164,818.00
04/19	MISC DEPOSIT PAY ID JPM579504242 ORG ID JPM NAME		1,000.00	165,818.00
04/19	MISC DEPOSIT PAY ID NAV0GABOWZPN ORG ID NAV NAME		1,000.00	166,818.00
04/19	MISC DEPOSIT PAY ID WFCT0B9ZDWHH ORG ID WFC NAME		1,000.00	167,818.00
04/19	MISC DEPOSIT PAY ID TDP0GACP785A ORG ID TDP NAME		1,000.00	168,818.00
04/19	MISC DEPOSIT PAY ID BACx72gu0ipv ORG ID BAC NAME		1,000.00	169,818.00
04/19	MISC DEPOSIT PAY ID BACxlvicldel ORG ID BAC NAME		1,500.00	171,318.00
04/19	MISC DEPOSIT PAY ID WFCT0B9ZYVL2 ORG ID WFC NAME		2,000.00	173,318.00
04/19	MISC DEPOSIT PAY ID JPM578666650 ORG ID JPM NAME		2,000.00	175,318.00
04/19	MISC DEPOSIT PAY ID JPM577954635 ORG ID JPM NAME		2,000.00	177,318.00
04/19	MISC DEPOSIT PAY ID JPM579106597 ORG ID JPM NAME		2,000.00	179,318.00
04/19	MISC DEPOSIT PAY ID BACobh4lgkn6 ORG ID BAC NAME		2,000.00	181,318.00
04/19	MISC DEPOSIT PAY ID WFCT0B9PSNMK ORG ID WFC NAME		2,000.00	183,318.00
04/19	MISC DEPOSIT PAY ID JPM579647393 ORG ID JPM NAME		2,000.00	185,318.00
04/19	MISC DEPOSIT PAY ID BACzg6q236dl ORG ID BAC NAME		2,500.00	187,818.00
04/19	MISC DEPOSIT PAY ID WFCT0B9NRVL4 ORG ID WFC NAME		2,500.00	190,318.00
04/19	MISC DEPOSIT PAY ID COFF3546AJF8 ORG ID COF NAME		2,500.00	192,818.00
04/19	MISC DEPOSIT PAY ID BACtx9dgbacq ORG ID BAC NAME		3,000.00	195,818.00
04/19	MISC DEPOSIT PAY ID BACr6jcr1lyh ORG ID BAC NAME		3,000.00	198,818.00
04/19	MISC DEPOSIT PAY ID BACm55u90b3p ORG ID BAC NAME		3,000.00	201,818.00
04/19	MISC DEPOSIT PAY ID BACysdcwcjns ORG ID BAC NAME		3,000.00	204,818.00
04/19	MISC DEPOSIT PAY ID BACHft4bagl ORG ID BAC NAME		3,000.00	207,818.00
04/19	MISC DEPOSIT PAY ID BACiapn9jym8 ORG ID BAC NAME		3,500.00	211,318.00
04/19	MISC DEPOSIT PAY ID BACug3eh1ylf ORG ID BAC NAME		3,500.00	214,818.00
04/19	MISC DEPOSIT PAY ID BAColwp3vjhl ORG ID BAC NAME		3,500.00	218,318.00
04/19	MISC DEPOSIT PAY ID BACr0wqkwogn ORG ID BAC NAME		3,500.00	221,818.00
04/19	MISC DEPOSIT PAY ID BACmtezlkfp7 ORG ID BAC NAME		3,500.00	225,318.00

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Date	Description	Debits	Credits	Balance
04/19	MISC DEPOSIT PAY ID BACg17j27e7 ORG ID BAC NAME		3,500.00	228,818.00
04/19	OTHER/WITHDRAWAL/ADJ PAY ID CTIwhubpRdqi ORG ID JPM NAME	1,000.00		227,818.00
04/20	MISC DEPOSIT PAY ID BACq17jy9nza ORG ID BAC NAME		35.00	227,853.00
04/20	MISC DEPOSIT PAY ID BACwscwk5luy ORG ID BAC NAME		75.00	227,928.00
04/20	MISC DEPOSIT PAY ID WFCT0BB5HBW9 ORG ID WFC NAME		500.00	228,428.00
04/20	MISC DEPOSIT PAY ID BAChm1fuqhr4 ORG ID BAC NAME		500.00	228,928.00
04/20	MISC DEPOSIT PAY ID BACgyopltmpp ORG ID BAC NAME		500.00	229,428.00
04/20	MISC DEPOSIT PAY ID JPM580112871 ORG ID JPM NAME		1,000.00	230,428.00
04/20	MISC DEPOSIT PAY ID BACnpzftbxq7 ORG ID BAC NAME		1,000.00	231,428.00
04/20	MISC DEPOSIT PAY ID USA0BAB82611 ORG ID USA NAME		1,000.00	232,428.00
04/20	MISC DEPOSIT PAY ID JPM580178433 ORG ID JPM NAME		1,300.00	233,728.00
04/20	MISC DEPOSIT PAY ID JPM580428183 ORG ID JPM NAME		1,500.00	235,228.00
04/20	MISC DEPOSIT PAY ID BACug4r1tkrk ORG ID BAC NAME		1,500.00	236,728.00
04/20	MISC DEPOSIT PAY ID JPM580458618 ORG ID JPM NAME		2,000.00	238,728.00
04/20	MISC DEPOSIT PAY ID JPM580462597 ORG ID JPM NAME		2,000.00	240,728.00
04/20	MISC DEPOSIT PAY ID RGN0GAEPWCL ORG ID RGN NAME		2,000.00	242,728.00
04/20	MISC DEPOSIT PAY ID JPM580491672 ORG ID JPM NAME		2,000.00	244,728.00
04/20	MISC DEPOSIT PAY ID JPM580137804 ORG ID JPM NAME		2,000.00	246,728.00
04/20	MISC DEPOSIT PAY ID JPM580136253 ORG ID JPM NAME		2,000.00	248,728.00
04/20	MISC DEPOSIT PAY ID JPM580314980 ORG ID JPM NAME		2,000.00	250,728.00
04/20	MISC DEPOSIT PAY ID COFN8TLFT0A3 ORG ID COF NAME		2,500.00	253,228.00
04/20	MISC DEPOSIT PAY ID BACo61su39y2 ORG ID BAC NAME		3,000.00	256,228.00
04/20	MISC DEPOSIT PAY ID BACx7vxuyfm4 ORG ID BAC NAME		3,500.00	259,728.00
04/20	OTHER/WITHDRAWAL/ADJ PAY ID CTInGbhutmd ORG ID WFC NAME	200.00		259,528.00
04/21	MISC DEPOSIT PAY ID JPM580873816 ORG ID JPM NAME		30.00	259,558.00
04/21	MISC DEPOSIT PAY ID WFCT0BBF56JB ORG ID WFC NAME		130.00	259,688.00
04/21	MISC DEPOSIT PAY ID WFCT0BBGKHRW ORG ID WFC NAME		500.00	260,188.00
04/21	MISC DEPOSIT PAY ID WFCT0BBD4X2G ORG ID WFC NAME		500.00	260,688.00
04/21	MISC DEPOSIT PAY ID WFCT0BBDJCTG ORG ID WFC NAME		500.00	261,188.00
04/21	MISC DEPOSIT PAY ID RGN0GAFPYOJZ ORG ID RGN NAME		600.00	261,788.00
04/21	MISC DEPOSIT PAY ID JPM580757938 ORG ID JPM NAME		900.00	262,688.00
04/21	MISC DEPOSIT PAY ID TDP0GAFPZW9Y ORG ID TDP NAME		950.00	263,638.00
04/21	MISC DEPOSIT PAY ID USA0BACD7633 ORG ID USA NAME		1,000.00	264,638.00
04/21	MISC DEPOSIT PAY ID USA0BAD066AB ORG ID USA NAME		1,000.00	265,638.00
04/21	MISC DEPOSIT PAY ID JPM580536215 ORG ID JPM NAME		1,000.00	266,638.00
04/21	MISC DEPOSIT PAY ID JPM580887986 ORG ID JPM NAME		1,500.00	268,138.00
04/21	MISC DEPOSIT PAY ID JPM580694619 ORG ID JPM NAME		1,600.00	269,738.00
04/21	MISC DEPOSIT PAY ID JPM580766601 ORG ID JPM NAME		2,000.00	271,738.00
04/21	MISC DEPOSIT PAY ID JPM580913952 ORG ID JPM NAME		2,000.00	273,738.00



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Date	Description	Debits	Credits	Balance
04/21	MISC DEPOSIT PAY ID JPM580653264 ORG ID JPM NAM		2,000.00	275,738.00
04/21	MISC DEPOSIT PAY ID JPM580661595 ORG ID JPM NAM		2,000.00	277,738.00
04/21	MISC DEPOSIT PAY ID JPM581014637 ORG ID JPM NAM		2,000.00	279,738.00
04/21	MISC DEPOSIT PAY ID JPM580715300 ORG ID JPM NAM		2,000.00	281,738.00
04/21	MISC DEPOSIT PAY ID BACkfr647lpg ORG ID BAC NAME		2,500.00	284,238.00
04/21	MISC DEPOSIT PAY ID COFNCCJGMJWX ORG ID COF		2,500.00	286,738.00
04/21	MISC DEPOSIT PAY ID BACyvt86c3yo ORG ID BAC NAM		3,000.00	289,738.00
04/21	MISC DEPOSIT PAY ID BACr2ll76ttd ORG ID BAC NAME		3,000.00	292,738.00
04/21	MISC DEPOSIT PAY ID BACnxtz4ecyf ORG ID BAC NAM		3,500.00	296,238.00
04/21	MISC DEPOSIT PAY ID BACmlha1swdr ORG ID BAC NAM		3,500.00	299,738.00
04/21	OTHER/WITHDRAWAL/ADJ PAY ID CTI3hA1ahS3S ORG ID JPM NAM	500.00		299,238.00
04/21	OTHER/WITHDRAWAL/ADJ PAY ID CTINcnLWtzxk ORG ID JPM NAM	500.00		298,738.00
04/22	MISC DEPOSIT PAY ID WFCT0BBLSKCN ORG ID WFC N		80.00	298,818.00
04/22	MISC DEPOSIT PAY ID WFCT0BBLNYLM ORG ID WFC N		500.00	299,318.00
04/22	MISC DEPOSIT PAY ID WFCT0BBJ4WT8 ORG ID WFC N		500.00	299,818.00
04/22	MISC DEPOSIT PAY ID BACstqvzylcd ORG ID BAC NAME		1,000.00	300,818.00
04/22	MISC DEPOSIT PAY ID BACHprt19bek ORG ID BAC NAME		1,000.00	301,818.00
04/22	MISC DEPOSIT PAY ID BACv0p6xtheg ORG ID BAC NAM		1,000.00	302,818.00
04/22	MISC DEPOSIT PAY ID COFEF2UJEABY ORG ID COF N		1,000.00	303,818.00
04/22	MISC DEPOSIT PAY ID COFKWOBWOHHE ORG ID COF		1,000.00	304,818.00
04/22	MISC DEPOSIT PAY ID JPM581315404 ORG ID JPM NAM		1,000.00	305,818.00
04/22	MISC DEPOSIT PAY ID TDP0GAGQA29H ORG ID TDP N		1,000.00	306,818.00
04/22	MISC DEPOSIT PAY ID TDP0GAGQAYO3 ORG ID TDP N		1,000.00	307,818.00
04/22	MISC DEPOSIT PAY ID JPM581814295 ORG ID JPM NAM		1,000.00	308,818.00
04/22	MISC DEPOSIT PAY ID JPM581867043 ORG ID JPM NAM		2,000.00	310,818.00
04/22	MISC DEPOSIT PAY ID BACkhiz0k97z ORG ID BAC NAM		2,000.00	312,818.00
04/22	MISC DEPOSIT PAY ID JPM581525850 ORG ID JPM NAM		2,000.00	314,818.00
04/22	MISC DEPOSIT PAY ID JPM581222891 ORG ID JPM NAM		2,000.00	316,818.00
04/22	MISC DEPOSIT PAY ID JPM581255218 ORG ID JPM NAM		2,000.00	318,818.00
04/22	MISC DEPOSIT PAY ID BAClxmbtp05p ORG ID BAC NAM		2,000.00	320,818.00
04/22	MISC DEPOSIT PAY ID JPM581319009 ORG ID JPM NAM		2,000.00	322,818.00
04/22	MISC DEPOSIT PAY ID JPM581318311 ORG ID JPM NAM		2,000.00	324,818.00
04/22	MISC DEPOSIT PAY ID JPM581387811 ORG ID JPM NAM		2,000.00	326,818.00
04/22	MISC DEPOSIT PAY ID BACwu75ttjao ORG ID BAC NAME		2,000.00	328,818.00
04/22	MISC DEPOSIT PAY ID BACwmx0528i0 ORG ID BAC NAM		2,500.00	331,318.00
04/22	MISC DEPOSIT PAY ID BACrlgpn5yp ORG ID BAC NAM		3,000.00	334,318.00
04/22	MISC DEPOSIT PAY ID BACg9gftqwpb ORG ID BAC NAM		3,000.00	337,318.00
04/22	MISC DEPOSIT PAY ID BACv1lfhmgd6 ORG ID BAC NAM		5,000.00	342,318.00
04/23	MISC DEPOSIT PAY ID BACx3p54eogh ORG ID BAC NAM		120.00	342,438.00

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Date	Description	Debits	Credits	Balance
04/23	MISC DEPOSIT PAY ID WFCT0BBTRGS4 ORG ID WFC		300.00	342,738.00
04/23	MISC DEPOSIT PAY ID WFCT0BBS86F9 ORG ID WFC		500.00	343,238.00
04/23	MISC DEPOSIT PAY ID WFCT0BBTQTKW ORG ID WFC		500.00	343,738.00
04/23	MISC DEPOSIT PAY ID WFCT0BBRBTZR ORG ID WFC		500.00	344,238.00
04/23	MISC DEPOSIT PAY ID WFCT0BBVLP3H ORG ID WFC		500.00	344,738.00
04/23	MISC DEPOSIT PAY ID JPM582256709 ORG ID JPM		1,000.00	345,738.00
04/23	MISC DEPOSIT PAY ID NAV0GAHQ2XA ORG ID NAV		1,000.00	346,738.00
04/23	MISC DEPOSIT PAY ID ST10GAHQF8B ORG ID ST1		1,000.00	347,738.00
04/23	MISC DEPOSIT PAY ID JPM582465755 ORG ID JPM		1,000.00	348,738.00
04/23	MISC DEPOSIT PAY ID JPM582104873 ORG ID JPM		1,000.00	349,738.00
04/23	MISC DEPOSIT PAY ID JPM582147402 ORG ID JPM		1,000.00	350,738.00
04/23	MISC DEPOSIT PAY ID BACrcypipstm ORG ID BAC		1,000.00	351,738.00
04/23	MISC DEPOSIT PAY ID COFY70511DS8 ORG ID COF		1,500.00	353,238.00
04/23	MISC DEPOSIT PAY ID JPM582202212 ORG ID JPM		2,000.00	355,238.00
04/23	MISC DEPOSIT PAY ID JPM581885628 ORG ID JPM		2,000.00	357,238.00
04/23	MISC DEPOSIT PAY ID JPM582279515 ORG ID JPM		2,000.00	359,238.00
04/23	MISC DEPOSIT PAY ID CTIjplciQkxO ORG ID CTI		2,000.00	361,238.00
04/23	MISC DEPOSIT PAY ID JPM582454165 ORG ID JPM		2,000.00	363,238.00
04/23	MISC DEPOSIT PAY ID JPM582537432 ORG ID JPM		2,000.00	365,238.00
04/23	MISC DEPOSIT PAY ID BACj6zh8pugv ORG ID BAC		2,200.00	367,438.00
04/23	MISC DEPOSIT PAY ID BACtqzx5qj4u ORG ID BAC		3,000.00	370,438.00
04/23	MISC DEPOSIT PAY ID 2FF0GAHQRDG7 ORG ID 2FF		3,000.00	373,438.00
04/23	MISC DEPOSIT PAY ID 2FF0GAHQRSQT ORG ID 2FF		3,000.00	376,438.00
04/23	MISC DEPOSIT PAY ID 2FF0GAHQRXDA ORG ID 2FF		3,000.00	379,438.00
04/23	MISC DEPOSIT PAY ID JPM582431105 ORG ID JPM		3,000.00	382,438.00
04/23	MISC DEPOSIT PAY ID BACHljb8aqx3 ORG ID BAC		3,500.00	385,938.00
04/23	MISC DEPOSIT PAY ID USBN6N955g3L ORG ID USB		5,000.00	390,938.00
04/23	MISC DEPOSIT PAY ID BACmdjq9prht ORG ID BAC		5,000.00	395,938.00
04/23	MISC DEPOSIT PAY ID BACwcgft8ajy6 ORG ID BAC		15,000.00	410,938.00
04/23	OTHER/WITHDRAWAL/ADJ PAY ID CTIBJGf4viYP ORG ID BAC	845.00		410,093.00
04/26	MISC DEPOSIT PAY ID BACj9ur9saem ORG ID BAC		112.00	410,205.00
04/26	MISC DEPOSIT PAY ID WFCT0BCDWCJD ORG ID WFC		350.00	410,555.00
04/26	MISC DEPOSIT PAY ID WFCT0BC84Q7B ORG ID WFC		500.00	411,055.00
04/26	MISC DEPOSIT PAY ID ST10GAKRPYJG ORG ID ST1		500.00	411,555.00
04/26	MISC DEPOSIT PAY ID WFCT0BCCM8DT ORG ID WFC		500.00	412,055.00
04/26	MISC DEPOSIT PAY ID WFCT0BC947B4 ORG ID WFC		500.00	412,555.00
04/26	MISC DEPOSIT PAY ID BACi2omcokxf ORG ID BAC		500.00	413,055.00
04/26	MISC DEPOSIT PAY ID WFCT0BBZGQWJ ORG ID WFC		500.00	413,555.00
04/26	MISC DEPOSIT PAY ID WFCT0BCF37GB ORG ID WFC		500.00	414,055.00



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Date	Description	Debits	Credits	Balance
04/26	MISC DEPOSIT PAY ID WFC T0BBY2GPH ORG ID WFC N		500.00	414,555.00
04/26	MISC DEPOSIT PAY ID COFW8AC7F4J4 ORG ID COF NA		1,000.00	415,555.00
04/26	MISC DEPOSIT PAY ID JPM584592029 ORG ID JPM NAM		1,000.00	416,555.00
04/26	MISC DEPOSIT PAY ID BACxfcezp71 ORG ID BAC NAME		1,000.00	417,555.00
04/26	MISC DEPOSIT PAY ID JPM583520784 ORG ID JPM NAM		1,000.00	418,555.00
04/26	MISC DEPOSIT PAY ID BACjibudmbza ORG ID BAC NAME		1,000.00	419,555.00
04/26	MISC DEPOSIT PAY ID JPM584325738 ORG ID JPM NAM		1,000.00	420,555.00
04/26	MISC DEPOSIT PAY ID ST10GAIQZT3Q ORG ID ST1 NAM		1,000.00	421,555.00
04/26	MISC DEPOSIT PAY ID JPM584686523 ORG ID JPM NAM		1,500.00	423,055.00
04/26	MISC DEPOSIT PAY ID JPM583630101 ORG ID JPM NAM		1,500.00	424,555.00
04/26	MISC DEPOSIT PAY ID BACym8s9ccn3 ORG ID BAC NAM		1,600.00	426,155.00
04/26	MISC DEPOSIT PAY ID JPM582993357 ORG ID JPM NAM		2,000.00	428,155.00
04/26	MISC DEPOSIT PAY ID BACt29ryzvkk ORG ID BAC NAME		2,000.00	430,155.00
04/26	MISC DEPOSIT PAY ID BACpcaafpya ORG ID BAC NAME		2,000.00	432,155.00
04/26	MISC DEPOSIT PAY ID JPM583082458 ORG ID JPM NAM		2,000.00	434,155.00
04/26	MISC DEPOSIT PAY ID WFC T0BCD6QB5 ORG ID WFC N		2,000.00	436,155.00
04/26	MISC DEPOSIT PAY ID PNC058169455 ORG ID PNC NAM		2,000.00	438,155.00
04/26	MISC DEPOSIT PAY ID CT11TtYuh3M ORG ID CTI NAME		2,000.00	440,155.00
04/26	MISC DEPOSIT PAY ID USBV1n56X16 ORG ID USB NAM		2,000.00	442,155.00
04/26	MISC DEPOSIT PAY ID JPM583970117 ORG ID JPM NAM		2,000.00	444,155.00
04/26	MISC DEPOSIT PAY ID JPM584375938 ORG ID JPM NAM		2,000.00	446,155.00
04/26	MISC DEPOSIT PAY ID JPM584380060 ORG ID JPM NAM		2,000.00	448,155.00
04/26	MISC DEPOSIT PAY ID JPM582822177 ORG ID JPM NAM		2,000.00	450,155.00
04/26	MISC DEPOSIT PAY ID JPM584126375 ORG ID JPM NAM		2,000.00	452,155.00
04/26	MISC DEPOSIT PAY ID JPM582969449 ORG ID JPM NAM		2,000.00	454,155.00
04/26	MISC DEPOSIT PAY ID JPM583348152 ORG ID JPM NAM		2,000.00	456,155.00
04/26	MISC DEPOSIT PAY ID JPM584536538 ORG ID JPM NAM		2,000.00	458,155.00
04/26	MISC DEPOSIT PAY ID BACz9qmjsm9j ORG ID BAC NAME		2,500.00	460,655.00
04/26	MISC DEPOSIT PAY ID BACg0obxv4vx ORG ID BAC NAME		3,076.00	463,731.00
04/26	MISC DEPOSIT PAY ID BACv9dydiv2k ORG ID BAC NAME		3,300.00	467,031.00
04/26	MISC DEPOSIT PAY ID BACsl1udn68x ORG ID BAC NAME		3,400.00	470,431.00
04/26	MISC DEPOSIT PAY ID BACH3rha8hr3 ORG ID BAC NAME		3,500.00	473,931.00
04/26	MISC DEPOSIT PAY ID BACzago9qglt ORG ID BAC NAME		5,000.00	478,931.00
04/26	MISC DEPOSIT PAY ID BACx431v0gz7 ORG ID BAC NAM		6,000.00	484,931.00
04/26	MISC DEPOSIT PAY ID BACxixyzxas9 ORG ID BAC NAME		10,000.00	494,931.00
04/26	MISC DEPOSIT PAY ID BACyojqb4n8b ORG ID BAC NAME		15,000.00	509,931.00
04/26	OTHER/WITHDRAWAL/ADJ PAY ID CTlrzJs2ml4 ORG ID JPM NAME	500.00		509,431.00
04/26	OTHER/WITHDRAWAL/ADJ PAY ID CTlqi1ngeKvk ORG ID BBT NAME	603.00		508,828.00
04/26	CBUSOL TRANSFER DEBIT ONLINE Reference # 001832	455,000.00		53,828.00



PAVEL RUIZ MJCF LLC

Account 5412

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Statement Period: Apr 1 - Apr 30, 2021

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
04/27	MISC DEPOSIT PAY ID WFCT0BCGVHYH ORG ID WFC		500.00	54,328.00
04/27	MISC DEPOSIT PAY ID WFCT0BCHZK37 ORG ID WFC		500.00	54,828.00
04/27	MISC DEPOSIT PAY ID BACi9mlz01mr ORG ID BAC		1,000.00	55,828.00
04/27	MISC DEPOSIT PAY ID TDP0GALRY13X ORG ID TDP		1,000.00	56,828.00
04/27	MISC DEPOSIT PAY ID NAV0GAKRUC4Z ORG ID NAV		1,000.00	57,828.00
04/27	MISC DEPOSIT PAY ID JPM584917868 ORG ID JPM		1,000.00	58,828.00
04/27	MISC DEPOSIT PAY ID BACnwkbxrztv ORG ID BAC		1,500.00	60,328.00
04/27	MISC DEPOSIT PAY ID JPM585296381 ORG ID JPM		2,000.00	62,328.00
04/27	MISC DEPOSIT PAY ID BACx11gctwqb ORG ID BAC		2,000.00	64,328.00
04/27	MISC DEPOSIT PAY ID JPM585069109 ORG ID JPM		2,000.00	66,328.00
04/27	MISC DEPOSIT PAY ID JPM585119830 ORG ID JPM		2,000.00	68,328.00
04/27	MISC DEPOSIT PAY ID JPM585139198 ORG ID JPM		2,000.00	70,328.00
04/27	MISC DEPOSIT PAY ID BACxlyxoqz7 ORG ID BAC		2,000.00	72,328.00
04/27	MISC DEPOSIT PAY ID JPM584817211 ORG ID JPM		2,000.00	74,328.00
04/27	MISC DEPOSIT PAY ID BACkfd48xibh ORG ID BAC		2,500.00	76,828.00
04/27	MISC DEPOSIT PAY ID USBKrfm57f0K ORG ID USB		3,000.00	79,828.00
04/27	MISC DEPOSIT PAY ID BACqeaqstf4b ORG ID BAC		3,000.00	82,828.00
04/27	MISC DEPOSIT PAY ID BACHy3b3suk8 ORG ID BAC		3,000.00	85,828.00
04/27	MISC DEPOSIT PAY ID BACikyzo02qa ORG ID BAC		3,500.00	89,328.00
04/27	MISC DEPOSIT PAY ID JPM584950660 ORG ID JPM		5,000.00	94,328.00
04/27	MISC DEPOSIT PAY ID BACjejwxwjnq ORG ID BAC		6,000.00	100,328.00
04/28	MISC DEPOSIT PAY ID BACk3luygwu3 ORG ID BAC		40.00	100,368.00
04/28	MISC DEPOSIT PAY ID WFCT0BCRST36 ORG ID WFC		100.00	100,468.00
04/28	MISC DEPOSIT PAY ID BACp9gyff1ct ORG ID BAC		200.00	100,668.00
04/28	MISC DEPOSIT PAY ID WFCT0BCR42FJ ORG ID WFC		500.00	101,168.00
04/28	MISC DEPOSIT PAY ID WFCT0BCNLZ94 ORG ID WFC		500.00	101,668.00
04/28	MISC DEPOSIT PAY ID WFCT0BCRZ22M ORG ID WFC		500.00	102,168.00
04/28	MISC DEPOSIT PAY ID BACitpcoeyf1 ORG ID BAC		500.00	102,668.00
04/28	MISC DEPOSIT PAY ID JPM585578040 ORG ID JPM		500.00	103,168.00
04/28	MISC DEPOSIT PAY ID BACjwwwqyx13 ORG ID BAC		1,000.00	104,168.00
04/28	MISC DEPOSIT PAY ID BACovshxu4zd ORG ID BAC		1,000.00	105,168.00
04/28	MISC DEPOSIT PAY ID BACr6q06rm4s ORG ID BAC		1,000.00	106,168.00
04/28	MISC DEPOSIT PAY ID JPM586129131 ORG ID JPM		1,000.00	107,168.00
04/28	MISC DEPOSIT PAY ID BACjul86gits ORG ID BAC		1,000.00	108,168.00
04/28	MISC DEPOSIT PAY ID JPM586098245 ORG ID JPM		1,500.00	109,668.00
04/28	MISC DEPOSIT PAY ID JPM586112270 ORG ID JPM		1,500.00	111,168.00
04/28	MISC DEPOSIT PAY ID 2A80GAMSBL0J ORG ID 2A8		2,000.00	113,168.00
04/28	MISC DEPOSIT PAY ID JPM586008010 ORG ID JPM		2,000.00	115,168.00
04/28	MISC DEPOSIT PAY ID JPM586103706 ORG ID JPM		2,000.00	117,168.00

PAVEL RUIZ MJCF LLC

Account 5412 Page 14 of 15  
Statement Period: Apr 1 - Apr 30, 2021

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## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
04/28	MISC DEPOSIT PAY ID JPM586105007 ORG ID JPM NAM		2,000.00	119,168.00
04/28	MISC DEPOSIT PAY ID BACwxtajxydg ORG ID BAC NAM		2,000.00	121,168.00
04/28	MISC DEPOSIT PAY ID BACucfh6uuuaa ORG ID BAC NAM		2,000.00	123,168.00
04/28	MISC DEPOSIT PAY ID JPM585962027 ORG ID JPM NAM		2,000.00	125,168.00
04/28	MISC DEPOSIT PAY ID BACpuh39676k ORG ID BAC NAM		2,500.00	127,668.00
04/28	MISC DEPOSIT PAY ID BACyyexoql8c ORG ID BAC NAM		3,000.00	130,668.00
04/28	MISC DEPOSIT PAY ID BACwcw5aa7b1 ORG ID BAC NAM		3,000.00	133,668.00
04/28	MISC DEPOSIT PAY ID JPM586054525 ORG ID JPM NAM		5,000.00	138,668.00
04/28	MISC DEPOSIT PAY ID JPM585967025 ORG ID JPM NAM		5,000.00	143,668.00
04/28	MISC DEPOSIT PAY ID BACjssoqlw57 ORG ID BAC NAM		10,000.00	153,668.00
04/29	MISC DEPOSIT PAY ID WFCT0BCSFGKK ORG ID WFC		500.00	154,168.00
04/29	MISC DEPOSIT PAY ID WFCT0BCTR56J ORG ID WFC N		500.00	154,668.00
04/29	MISC DEPOSIT PAY ID BACn0c9gld7 ORG ID BAC NAM		950.00	155,618.00
04/29	MISC DEPOSIT PAY ID BACHl14dmxcl ORG ID BAC NAM		1,000.00	156,618.00
04/29	MISC DEPOSIT PAY ID BACHuat7qkwe ORG ID BAC NAM		1,000.00	157,618.00
04/29	MISC DEPOSIT PAY ID JPM586651603 ORG ID JPM NAM		1,000.00	158,618.00
04/29	MISC DEPOSIT PAY ID BACj1vyl7e9m ORG ID BAC NAM		2,000.00	160,618.00
04/29	MISC DEPOSIT PAY ID JPM586386570 ORG ID JPM NAM		2,000.00	162,618.00
04/29	MISC DEPOSIT PAY ID JPM586449307 ORG ID JPM NAM		2,000.00	164,618.00
04/29	MISC DEPOSIT PAY ID JPM586474085 ORG ID JPM NAM		2,000.00	166,618.00
04/29	MISC DEPOSIT PAY ID JPM586842079 ORG ID JPM NAM		2,000.00	168,618.00
04/29	MISC DEPOSIT PAY ID JPM586180884 ORG ID JPM NAM		2,000.00	170,618.00
04/29	MISC DEPOSIT PAY ID ST10GAMSCQG0 ORG ID ST1 N		2,000.00	172,618.00
04/29	MISC DEPOSIT PAY ID BACg92oraql ORG ID BAC NAM		2,500.00	175,118.00
04/29	MISC DEPOSIT PAY ID BACjlp2cjdjn ORG ID BAC NAME		2,500.00	177,618.00
04/29	MISC DEPOSIT PAY ID BACnc4ttuoy5 ORG ID BAC NAM		3,000.00	180,618.00
04/29	MISC DEPOSIT PAY ID 2FF0GANSRPG ORG ID 2FF N		3,000.00	183,618.00
04/29	MISC DEPOSIT PAY ID JPM586688210 ORG ID JPM NAM		3,000.00	186,618.00
04/29	MISC DEPOSIT PAY ID BACww11ej2lx ORG ID BAC NAM		3,500.00	190,118.00
04/30	MISC DEPOSIT PAY ID RGN0GAOTDEBH ORG ID RGN		15.00	190,133.00
04/30	MISC DEPOSIT PAY ID BACksreoplqc ORG ID BAC NAM		50.00	190,183.00
04/30	MISC DEPOSIT PAY ID BACiklukmo4v ORG ID BAC NAM		100.00	190,283.00
04/30	MISC DEPOSIT PAY ID BACxygb1bu7m ORG ID BAC NAM		265.00	190,548.00
04/30	MISC DEPOSIT PAY ID WFCT0BDCFMQC ORG ID WFC		500.00	191,048.00
04/30	MISC DEPOSIT PAY ID JPM587140821 ORG ID JPM NAM		1,000.00	192,048.00
04/30	MISC DEPOSIT PAY ID CTIjb8obyJLr ORG ID CTI NAME		1,000.00	193,048.00
04/30	MISC DEPOSIT PAY ID JPM587571887 ORG ID JPM NAM		1,000.00	194,048.00
04/30	MISC DEPOSIT PAY ID USA0B8C7DDEF ORG ID USA N		1,000.00	195,048.00
04/30	MISC DEPOSIT PAY ID BACk9y3K6ls ORG ID BAC NAME		1,500.00	196,548.00



PAVEL RUIZ MJCF LLC

Account [REDACTED] 5412

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Statement Period: Apr 1 - Apr 30, 2021

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
04/30	MISC DEPOSIT PAY ID JPM587362106 ORG ID JPM NAM [REDACTED]		1,500.00	198,048.00
04/30	MISC DEPOSIT PAY ID JPM587437837 ORG ID JPM NAM [REDACTED]		1,500.00	199,548.00
04/30	MISC DEPOSIT PAY ID BACw4p4oxl9m ORG ID BAC NAM [REDACTED]		2,000.00	201,548.00
04/30	MISC DEPOSIT PAY ID JPM587489838 ORG ID JPM NAM [REDACTED]		2,000.00	203,548.00
04/30	MISC DEPOSIT PAY ID JPM587855938 ORG ID JPM NAM [REDACTED]		2,000.00	205,548.00
04/30	MISC DEPOSIT PAY ID BACpud3pko3h ORG ID BAC NAM [REDACTED]		2,000.00	207,548.00
04/30	MISC DEPOSIT PAY ID ST10GANSQMA ORG ID ST1 NA [REDACTED]		2,000.00	209,548.00
04/30	MISC DEPOSIT PAY ID BACq8qslpytd ORG ID BAC NAME [REDACTED]		2,000.00	211,548.00
04/30	MISC DEPOSIT PAY ID JPM587847132 ORG ID JPM NAM [REDACTED]		2,500.00	214,048.00
04/30	MISC DEPOSIT PAY ID BACrj67fir0i ORG ID BAC NAME M [REDACTED]		3,000.00	217,048.00
04/30	MISC DEPOSIT PAY ID USB1MVB5842W ORG ID USB NA [REDACTED]		3,500.00	220,548.00
	<b>Total Debits/Credits</b>	<b>688,615.00</b>	<b>832,174.00</b>	

## SAVINGS ACTIVITY

## CitiBusiness Savings

[REDACTED] 5105

**Beginning Balance:** \$116,610.98  
**Ending Balance:** \$735,691.91

Date	Description	Debits	Credits	Balance
04/01	CBUSOL TRANSFER CREDIT ONLINE Reference # 0000		76,000.00	192,610.98
04/09	CBUSOL TRANSFER CREDIT ONLINE Reference # 0087		139,000.00	331,610.98
04/26	CBUSOL TRANSFER CREDIT ONLINE Reference # 0018		455,000.00	786,610.98
04/28	DOM WIRE OUT	50,934.08		735,676.90
04/30	INTEREST CREDIT		15.01	735,691.91
	<b>Total Debits/Credits</b>	<b>50,934.08</b>	<b>670,015.01</b>	

Interest earned year to date \$15.99

Statement Period Rates  
 Mar. 31, 2021 0.050%

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking  
 Savings

YOU CAN CALL:

877-528-0990  
 (For Speech and Hearing  
 Impaired Customers Only  
 TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
 100 Citibank Drive  
 San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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# EXHIBIT C

## SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

U.S. DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

Pavel Ruiz MJCF LLC

Summary of Bank Account Activity

For the Period From April 1, 2021 through April 30, 2021

Source: Pavel Ruiz MJCF LLC bank records for Citibank (#5412 &amp; #5105).

Payee / Received From	Receipts	Disbursements	Net Funds
Beginning balance forward	\$ 193,599.98	\$ -	\$ 193,599.98
Investors (Note 1)			
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	5,000.00	-	5,000.00
	10,000.00	-	10,000.00
	70.00	-	70.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	3,000.00	-	3,000.00
	2,500.00	-	2,500.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	5,000.00	-	5,000.00
	2,500.00	-	2,500.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	4,500.00	-	4,500.00
	500.00	-	500.00
	1,000.00	-	1,000.00
	4,000.00	-	4,000.00
	3,000.00	-	3,000.00
	300.00	-	300.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	500.00	-	500.00
	7,000.00	-	7,000.00
	1,000.00	-	1,000.00
	3,000.00	-	3,000.00
	5,000.00	-	5,000.00
	5,000.00	-	5,000.00
	1,000.00	-	1,000.00
	1,045.00	-	1,045.00
	500.00	-	500.00
	1,500.00	-	1,500.00
	500.00	-	500.00
	1,000.00	-	1,000.00
	-	10,000.00	(10,000.00)
	-	500.00	(500.00)
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00

## SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

U.S. DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

## Pavel Ruiz MJCF LLC

## Summary of Bank Account Activity

For the Period From April 1, 2021 through April 30, 2021

Source: Pavel Ruiz MJCF LLC bank records for Citibank (#5412 &amp; #5105).

Payee / Received From	Receipts	Disbursements	Net Funds
	10,000.00	-	10,000.00
	3,500.00	-	3,500.00
	100.00	-	100.00
	500.00	-	500.00
	2,000.00	-	2,000.00
	3,500.00	-	3,500.00
	5,000.00	-	5,000.00
	2,000.00	-	2,000.00
	6,000.00	-	6,000.00
	3,000.00	-	3,000.00
	5,000.00	-	5,000.00
	3,000.00	-	3,000.00
	500.00	-	500.00
	3,500.00	-	3,500.00
	265.00	-	265.00
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	1,500.00	-	1,500.00
	-	500.00	(500.00)
	2,000.00	-	2,000.00
	3,000.00	-	3,000.00
	1,500.00	-	1,500.00
	1,050.00	-	1,050.00
	4,000.00	-	4,000.00
	500.00	-	500.00
	2,500.00	-	2,500.00
	5,000.00	-	5,000.00
	1,000.00	-	1,000.00
	1,600.00	-	1,600.00
	1,000.00	-	1,000.00
	-	1,000.00	(1,000.00)
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	3,000.00	-	3,000.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	5,500.00	-	5,500.00
	1,000.00	-	1,000.00
	5,000.00	-	5,000.00
	4,500.00	-	4,500.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	3,500.00	-	3,500.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	500.00	-	500.00
	3,000.00	-	3,000.00
	2,000.00	-	2,000.00

## SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

U.S. DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

## Pavel Ruiz MJCF LLC

## Summary of Bank Account Activity

For the Period From April 1, 2021 through April 30, 2021

Source: Pavel Ruiz MJCF LLC bank records for Citibank (#5412 &amp; #5105).

Payee / Received From	Receipts	Disbursements	Net Funds
	6,000.00	-	6,000.00
	1,000.00	-	1,000.00
	6,000.00	-	6,000.00
	1,000.00	-	1,000.00
	3,500.00	-	3,500.00
	500.00	-	500.00
	3,500.00	-	3,500.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	3,000.00	-	3,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	3,000.00	-	3,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	1,500.00	-	1,500.00
	500.00	-	500.00
	1,500.00	-	1,500.00
	4,000.00	-	4,000.00
	1,000.00	-	1,000.00
	6,000.00	-	6,000.00
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	5,900.00	-	5,900.00
	1,500.00	-	1,500.00
	42.00	-	42.00
	2,000.00	-	2,000.00
	500.00	-	500.00
	5,000.00	-	5,000.00
	1,000.00	-	1,000.00
	5,500.00	-	5,500.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	3,000.00	-	3,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	6,500.00	-	6,500.00
	1,000.00	-	1,000.00
	2,500.00	-	2,500.00
	5,000.00	-	5,000.00
	9,076.00	-	9,076.00
	2,000.00	-	2,000.00
	3,500.00	-	3,500.00



## SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

U.S. DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

## Pavel Ruiz MJCF LLC

## Summary of Bank Account Activity

For the Period From April 1, 2021 through April 30, 2021

Source: Pavel Ruiz MJCF LLC bank records for Citibank (#5412 &amp; #5105).

Payee / Received From	Receipts	Disbursements	Net Funds
	2,000.00	-	2,000.00
	3,000.00	-	3,000.00
	500.00	-	500.00
	-	500.00	(500.00)
	2,500.00	-	2,500.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	80.00	-	80.00
	9,500.00	-	9,500.00
	2,000.00	-	2,000.00
	3,000.00	-	3,000.00
	2,950.00	-	2,950.00
	2,000.00	-	2,000.00
	1,100.00	-	1,100.00
	1,000.00	-	1,000.00
	4,500.00	-	4,500.00
	3,000.00	-	3,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	3,400.00	-	3,400.00
	2,500.00	-	2,500.00
	1,000.00	-	1,000.00
	4,000.00	-	4,000.00
	1,000.00	-	1,000.00
	3,500.00	-	3,500.00
	2,000.00	-	2,000.00
	6,030.00	-	6,030.00
	4,500.00	-	4,500.00
	3,000.00	-	3,000.00
	3,500.00	-	3,500.00
	40,000.00	-	40,000.00
	3,000.00	-	3,000.00
	5,000.00	-	5,000.00
	500.00	-	500.00
	1,000.00	-	1,000.00
	1,500.00	-	1,500.00
	3,500.00	-	3,500.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	3,000.00	-	3,000.00
	5,000.00	-	5,000.00
	3,000.00	-	3,000.00
	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
	-	500.00	(500.00)
	-	100.00	(100.00)
	1,000.00	-	1,000.00

## SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

U.S. DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

## Pavel Ruiz MJCF LLC

## Summary of Bank Account Activity

For the Period From April 1, 2021 through April 30, 2021

Source: Pavel Ruiz MJCF LLC bank records for Citibank (#5412 &amp; #5105).

Payee / Received From	Receipts	Disbursements	Net Funds
	3,000.00	-	3,000.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	3,500.00	-	3,500.00
	500.00	-	500.00
	1,500.00	-	1,500.00
	750.00	-	750.00
	2,500.00	-	2,500.00
	1,000.00	-	1,000.00
	10,000.00	-	10,000.00
	4,000.00	-	4,000.00
	2,000.00	-	2,000.00
	3,500.00	-	3,500.00
	1,300.00	-	1,300.00
	7,000.00	-	7,000.00
	1,000.00	-	1,000.00
	500.00	500.00	-
	5,000.00	-	5,000.00
	3,000.00	-	3,000.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	2,000.00	-	2,000.00
	500.00	-	500.00
	1,400.00	-	1,400.00
	6,000.00	-	6,000.00
	1,000.00	-	1,000.00
	-	500.00	(500.00)
	2,000.00	-	2,000.00
	10,000.00	-	10,000.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	5,000.00	-	5,000.00
	3,500.00	-	3,500.00
	2,000.00	-	2,000.00
	-	500.00	(500.00)
	10,000.00	-	10,000.00
	4,000.00	-	4,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	5,000.00	-	5,000.00
	1,000.00	-	1,000.00
	1,000.00	-	1,000.00
	500.00	-	500.00
	1,800.00	-	1,800.00
	4,000.00	-	4,000.00
	5,000.00	-	5,000.00

## SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

U.S. DISTRICT COURT

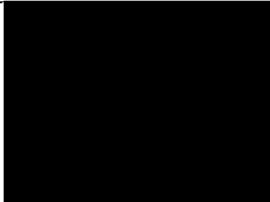
SOUTHERN DISTRICT OF FLORIDA

## Pavel Ruiz MJCF LLC

## Summary of Bank Account Activity

For the Period From April 1, 2021 through April 30, 2021

Source: Pavel Ruiz MJCF LLC bank records for Citibank (#5412 &amp; #5105).

Payee / Received From	Receipts	Disbursements	Net Funds
	3,000.00	-	3,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	2,000.00	-	2,000.00
	1,000.00	-	1,000.00
	5,000.00	-	5,000.00
	1,000.00	-	1,000.00
<b>Investors Subtotal</b>	<b>631,258.00</b>	<b>14,600.00</b>	<b>616,658.00</b>
<b>Potential Investors (Note 2)</b>			
Unknown Potential Investors	200,916.00	3,998.00	196,918.00
<b>Potential Investors Subtotal</b>	<b>200,916.00</b>	<b>3,998.00</b>	<b>196,918.00</b>
<b>Other</b>			
Interest	15.01	-	15.01
Missing Support	-	50,934.08	(50,934.08)
Service Charge Fee	-	17.00	(17.00)
<b>Other Subtotal</b>	<b>15.01</b>	<b>50,951.08</b>	<b>(50,936.07)</b>
<b>Bank Account Activity Subtotal</b>	<b>1,025,788.99</b>	<b>69,549.08</b>	<b>956,239.91</b>
<b>Intracompany Transactions</b>			
Pavel Ruiz MJCF LLC	670,000.00	670,000.00	-
<b>Total Bank Account Activity</b>	<b>\$ 1,695,788.99</b>	<b>\$ 739,549.08</b>	<b>\$ 956,239.91</b>

**Notes:**

1) Investors were identified from the partial payee/payor description noted on the Pavel Ruiz MJCF LLC Citibank account ending 5412 bank statement ("Citi-5412") and the Merchant Cash Advance Agreements (or more commonly referred to as "Investor Agreements") between MJ Capital Funding, LLC and the investor based on the following methodology: (i) identifying the personal identification provided within the Investor Agreement compared to the partial payee/payor description noted on the Citi-5412 statement, (ii) aligning the bank statement clearing date with the Investor Agreement date, and (iii) aligning the bank deposit with the investment amount reflected on the Investor Agreement. Additional bank record support such as a credit, transfer, or wire confirmations would be required to further substantiate the investor transactions.

2) KM assumed the transactions for the Unknown Potential Investors were investor transactions because these receipts and disbursements had similar attributes such as amounts and timing to the transactions categorized as Investors.

# EXHIBIT D

**Electronic Articles of Organization  
For  
Florida Limited Liability Company**

L20000304111  
FILED 8:00 AM  
September 25, 2020  
Sec. Of State  
bcbiro

**Article I**

The name of the Limited Liability Company is:

UDM REMODELING, LLC

**Article II**

The street address of the principal office of the Limited Liability Company is:

2439 SW 42ND AVE  
APT B  
FORT LAUDERDALE, FL. US 33317

The mailing address of the Limited Liability Company is:

2439 SW 42ND AVE  
APT B  
FORT LAUDERDALE, FL. US 33317

**Article III**

The name and Florida street address of the registered agent is:

MJ TAXES AND MORE INC  
2754 WEST ATLANTIC BLVD  
POMPANO BEACH, FL. 33069

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: JOHANNA GARCIA



### **Article IV**

The name and address of person(s) authorized to manage LLC:

Title: MGR  
PAVEL RUIZ  
2439 SW 42ND AVE APT B  
FORT LAUDERDALE, FL. 33317 US

**L20000304111**  
**FILED 8:00 AM**  
**September 25, 2020**  
**Sec. Of State**  
bcbiro

### **Article V**

The effective date for this Limited Liability Company shall be:

09/25/2020

Signature of member or an authorized representative

Electronic Signature: JOHANNA GARCIA

I am the member or authorized representative submitting these Articles of Organization and affirm that the facts stated herein are true. I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S. I understand the requirement to file an annual report between January 1st and May 1st in the calendar year following formation of the LLC and every year thereafter to maintain "active" status.

# EXHIBIT E

Citibank CBO Services 529  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

001/R1/04F040

000  
CITIBANK, N. A.  
**Account**  
[REDACTED] 4931

**Statement Period**  
Jan 15 - Jan 31, 2021

UDM REMODELING, LLC  
2439 SW 42ND AVE APT B  
FORT LAUDERDALE FL 33317

Page 1 of 1

## CitiBusiness® ACCOUNT AS OF JANUARY 31, 2021

### Relationship Summary:

Checking	-----
Savings	\$75,000.52
Checking Plus	-----

## SAVINGS ACTIVITY

### CitiBusiness Savings

[REDACTED] 4931		<b>Beginning Balance:</b>		\$0.00
		<b>Ending Balance:</b>		\$75,000.52
Date	Description	Debits	Credits	Balance
01/22	DEPOSIT		75,000.00	75,000.00
01/29	INTEREST CREDIT		0.52	75,000.52
	<b>Total Debits/Credits</b>	<b>0.00</b>	<b>75,000.52</b>	

Interest earned year to date \$0.52

Statement Period Rates  
Jan. 15, 2021 0.050%

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Savings

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Citibank CBO Services 529  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

001/R1/04F040

000  
CITIBANK, N. A.  
**Account**  
██████████ 4931  
**Statement Period**  
**Feb 1 - Feb 28, 2021**  
**Relationship Manager**  
US SERVICE CENTER  
1-877-528-0990  
Page 1 of 2

UDM REMODELING, LLC  
2439 SW 42ND AVE APT B  
FORT LAUDERDALE FL 33317

## CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2021

### Relationship Summary:

Checking	-----
Savings	\$84,903.72
Checking Plus	-----

## SERVICE CHARGE SUMMARY FROM JANUARY 15, 2021 THRU JANUARY 31, 2021

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS SAVINGS # ██████████ 4931</b>			
Average Daily Collected Balance			\$22,125.09
DEPOSIT SERVICES			
DEPOSIT TICKETS	1	.0000	0.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## SAVINGS ACTIVITY

### CitiBusiness Savings

██████████ 4931		<b>Beginning Balance:</b>		\$75,000.52
		<b>Ending Balance:</b>		\$84,903.72
Date	Description	Debits	Credits	Balance
02/02	DEPOSIT		9,900.00	84,900.52
02/26	INTEREST CREDIT		3.20	84,903.72
	<b>Total Debits/Credits</b>	<b>0.00</b>	<b>9,903.20</b>	

Interest earned year to date \$3.72

Statement Period Rates  
Jan. 31, 2021 0.050%



UDM REMODELING, LLC

Account [REDACTED] 4931 Page 2 of 2  
Statement Period: Feb 1 - Feb 28, 2021

001/R1/04F040

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Savings

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
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Sioux Falls, SD 57117-6201

001/R1/04F040

000  
CITIBANK, N. A.  
**Account**  
[REDACTED] 4931  
**Statement Period**  
**Mar 1 - Mar 31, 2021**  
**Relationship Manager**  
US SERVICE CENTER  
1-877-528-0990

UDM REMODELING, LLC  
2439 SW 42ND AVE APT B  
FORT LAUDERDALE FL 33317

Page 1 of 2

## CitiBusiness® ACCOUNT AS OF MARCH 31, 2021

### Relationship Summary:

Checking	-----
Savings	\$288,326.31
Checking Plus	-----

## SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS SAVINGS # [REDACTED] 4931</b>			
Average Daily Collected Balance			\$83,510.68
DEPOSIT SERVICES			
DEPOSIT TICKETS	1	.0000	0.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## SAVINGS ACTIVITY

### CitiBusiness Savings

[REDACTED] 4931		<b>Beginning Balance:</b>		\$84,903.72
		<b>Ending Balance:</b>		\$288,326.31
Date	Description	Debits	Credits	Balance
03/01	ATM DEPOSIT 4807 COCONUT CRK PKY, COCNUT CRK, FL		9,900.00	94,803.72
03/12	DEPOSIT		298,000.00	392,803.72
03/17	INT'L WIRE OUT	13,738.00		379,065.72
03/22	WITHDRAWAL	100,000.00		279,065.72
03/24	DEPOSIT		9,250.00	288,315.72
03/31	INTEREST CREDIT		10.59	288,326.31
	<b>Total Debits/Credits</b>	<b>113,738.00</b>	<b>317,160.59</b>	

Interest earned year to date \$14.31

Statement Period Rates  
Feb. 28, 2021 0.050%

UDM REMODELING, LLC

Account [REDACTED] 4931 Page 2 of 2  
Statement Period: Mar 1 - Mar 31, 2021

001/R1/04F040

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Savings

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

YOU CAN WRITE:

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100 Citibank Drive  
San Antonio, TX 78245-9966

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Sioux Falls, SD 57117-6201

001/R1/04F040

000  
CITIBANK, N. A.  
**Account**  
██████████ 4931  
**Statement Period**  
**Apr 1 - Apr 30, 2021**  
**Relationship Manager**  
US SERVICE CENTER  
1-877-528-0990  
Page 1 of 2

UDM REMODELING, LLC  
2439 SW 42ND AVE APT B  
FORT LAUDERDALE FL 33317

## CitiBusiness® ACCOUNT AS OF APRIL 30, 2021

### Relationship Summary:

Checking	-----
Savings	\$298,138.47
Checking Plus	-----

## SERVICE CHARGE SUMMARY FROM MARCH 1, 2021 THRU MARCH 31, 2021

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS SAVINGS # ██████████ 4931</b>			
Average Daily Collected Balance			\$249,337.28
DEPOSIT SERVICES			
DEPOSIT TICKETS	2	.0000	0.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## SAVINGS ACTIVITY

### CitiBusiness Savings

██████████ 4931		<b>Beginning Balance:</b>		\$288,326.31
		<b>Ending Balance:</b>		\$298,138.47
Date	Description	Debits	Credits	Balance
04/06	DEPOSIT		9,800.00	298,126.31
04/30	INTEREST CREDIT		12.16	298,138.47
	<b>Total Debits/Credits</b>	<b>0.00</b>	<b>9,812.16</b>	

Interest earned year to date \$26.47

Statement Period Rates  
Mar. 31, 2021 0.050%



UDM REMODELING, LLC

Account [REDACTED] 4931 Page 2 of 2  
Statement Period: Apr 1 - Apr 30, 2021

001/R1/04F040

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Savings

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

YOU CAN WRITE:

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San Antonio, TX 78245-9966

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Sioux Falls, SD 57117-6201

001/R1/04F040

000  
CITIBANK, N. A.  
**Account**  
██████████ 4931  
**Statement Period**  
**May 1 - May 31, 2021**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990  
Page 1 of 2

UDM REMODELING, LLC  
2439 SW 42ND AVE APT B  
FORT LAUDERDALE FL 33317

## CitiBusiness® ACCOUNT AS OF MAY 31, 2021

### Relationship Summary:

Checking	-----
Savings	\$309,951.51
Checking Plus	-----

## SERVICE CHARGE SUMMARY FROM APRIL 1, 2021 THRU APRIL 30, 2021

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS SAVINGS # ██████████ 4931</b>			
Average Daily Collected Balance			\$295,855.04
DEPOSIT SERVICES			
DEPOSIT TICKETS	1	.0000	0.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## SAVINGS ACTIVITY

### CitiBusiness Savings

██████████ 4931		<b>Beginning Balance:</b>		\$298,138.47
		<b>Ending Balance:</b>		\$309,951.51
Date	Description	Debits	Credits	Balance
05/03	DEPOSIT		9,800.00	307,938.47
05/25	DEPOSIT		2,000.00	309,938.47
05/28	INTEREST CREDIT		13.04	309,951.51
	<b>Total Debits/Credits</b>	<b>0.00</b>	<b>11,813.04</b>	

Interest earned year to date \$39.51

Statement Period Rates  
Apr. 30, 2021 0.050%

UDM REMODELING, LLC

Account [REDACTED] 4931 Page 2 of 2  
Statement Period: May 1 - May 31, 2021

001/R1/04F040

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Savings

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

YOU CAN WRITE:

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Sioux Falls, SD 57117-6201

001/R1/04F040

000  
CITIBANK, N. A.  
**Account**  
██████████ 4931  
**Statement Period**  
Jun 1 - Jun 30, 2021  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990  
Page 1 of 2

UDM REMODELING, LLC  
2439 SW 42ND AVE APT B  
FORT LAUDERDALE FL 33317

## CitiBusiness® ACCOUNT AS OF JUNE 30, 2021

### Relationship Summary:

Checking	-----
Savings	\$311,964.25
Checking Plus	-----

## SERVICE CHARGE SUMMARY FROM MAY 1, 2021 THRU MAY 31, 2021

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS SAVINGS # ██████████ 4931</b>			
Average Daily Collected Balance			\$307,141.76
DEPOSIT SERVICES			
DEPOSIT TICKETS	2	.0000	0.00
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## SAVINGS ACTIVITY

### CitiBusiness Savings

██████ 4931		Beginning Balance:		\$309,951.51
		Ending Balance:		\$311,964.25
Date	Description	Debits	Credits	Balance
06/28	DEPOSIT		2,000.00	311,951.51
06/30	INTEREST CREDIT		12.74	311,964.25
	<b>Total Debits/Credits</b>	<b>0.00</b>	<b>2,012.74</b>	

Interest earned year to date \$52.25

Statement Period Rates  
May 31, 2021 0.050%

UDM REMODELING, LLC

Account [REDACTED] 4931 Page 2 of 2  
Statement Period: Jun 1 - Jun 30, 2021

001/R1/04F040

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Savings

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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SAV: DEPOSIT 03/12 03/12 09:22:42 40 CFL40/NBS  
004-03 SES PIC SUP# FC# 00529 FA# 010 Accepted

Retirement Plan Services Contribution (Y/N) N  
Account Number [REDACTED] 4931  
Cash In \$0.00  
Total Check Amt \$0.00  
Cash Forward \$298,000.00  
Total Presented \$298,000.00  
Cash Back Amount \$0.00  
Total Deposit \$298,000.00  
Offset Account Number [REDACTED] 2403  
ID Capture PIN w/ Card

Enter Cash Received			
100'S X	0	=	0.00
50'S X	0	=	0.00
20'S X	0	=	0.00
10'S X	0	=	0.00
5'S X	0	=	0.00
1'S X	0	=	0.00
Remainder			0.00
Running Total			0.00

Transaction Validation N  
Backdate 03/12/2021  
Total Amt Held \$0.00

Wire Transfer (Y/N) <PGDWN> - Next Screen.

Client

# EXHIBIT F

SECURITIES AND EXCHANGE COMMISSION  
V.  
MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA  
CASE NO. 21-61644-CIV-SINGHAL  
UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA

UDM Remodeling LLC  
Summary of Bank Account Activity  
For the Period From January 15, 2021 through June 30, 2021

**Source:** Bank Records for Citibank (#4931).

Payee / Received From	Receipts	Disbursements	Net Funds
<b>Beginning balance forward</b>	\$ -	\$ -	\$ -
<b>Receivership Entities</b>			
MJ Capital Funding	28,850.00	-	28,850.00
MJ Tax Servcies & More Inc	19,800.00	-	19,800.00
<b>Receivership Entities Subtotal</b>	<b>48,650.00</b>	<b>-</b>	<b>48,650.00</b>
<b>Investor</b>			
[REDACTED] (Note 1)	75,000.00	-	75,000.00
[REDACTED] (Note 2)	4,000.00	-	4,000.00
<b>Investor Subtotal</b>	<b>79,000.00</b>	<b>-</b>	<b>79,000.00</b>
<b>Other</b>			
Audi North Miami	-	100,000.00	(100,000.00)
Luxlabs Watch Trading LLC	-	13,738.00	(13,738.00)
Pavel Ruiz (Note 3)	298,000.00		298,000.00
Interest Credit	52.25	-	52.25
<b>Other Subtotal</b>	<b>298,052.25</b>	<b>113,738.00</b>	<b>184,314.25</b>
<b>Total Bank Account Activity</b>	<b>\$ 425,702.25</b>	<b>\$ 113,738.00</b>	<b>\$ 311,964.25</b>

**Notes:**

- 1) KM identified the investor from Investor Agreement dated January 20, 2021.
- 2) KM identified the investor from Investor Agreement dated July 23, 2021.
- 3) On March 12, 2021, UDM Remodeling, LLC ("UDM") received \$298,000 from Pavel Ruiz's Citibank account ending 2403 ("Citi-2403"). KM identified numerous investor deposits made in the Citi-2403 account and additional records are required to investigate further.

# EXHIBIT G



## PAID ITEMS PRINT

07/26/2021 13:04

R/T#: Account# [REDACTED] 2924

## Checks:

Sequence#	R/T#	Account#	Check#	Paid Date	Amount
1100080125	3110020	[REDACTED] 924	170889459	03/24/2021	\$ 100000.00

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		OFFICIAL CHECK		HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK	
citibank <sup>®</sup> Citibank, N.A.		170889459		03/22/21	
FC# 00529 FA# 017 022-04 Ck. Ser.#		\$0.00 ONL PIC 170889459		DATE 03/22/21	
PAY		****ONE HUNDRED THOUSAND DOLLARS****		**\$100,000.00**	
TO THE ORDER OF		****AUDI NORTH MIAMI****		BY <i>Kush Sodhey</i> AUTHORIZED SIGNATURE	
NAME OF REMITTER ADDRESS Citibank N.A. One Penn's Way New Castle, DE 19720		UDM REMODELING, LLC		Drawer: Citibank, N.A.	
170889459		2091			

Seq: 1  
Dep: 939007  
Date: 03/23/21

Security Note: One on this document includes a Micro Print Endorsement Line, Watermark and Visible Fibers. Absence of these features may indicate a counterfeit. For more information, visit [www.citi.com/secure](http://www.citi.com/secure).

FOR INFORMATION CONCERNING THIS INSTRUMENT

CONTACT:

800-479-0000

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

For Depositing - Deposit CASH CHECK  
WITH YOUR BANK'S WATERMARK.  
GROUP HOLD TO LIGHT TO VIEW WATERMARK  
CPI FL-A LLC DBA PRESTIGE AUDI  
Audi North Miami  
Deposited by: *[Signature]*



# EXHIBIT H

BCU  
340 N. Milwaukee Ave.  
Vernon Hills, IL 60061  
1-800-388-7000

01-0205

70-8240  
2719

DATE 01-20-2021

PAY  
To The Order Of: UDM Remodeling LLC \$ 75,000<sup>00/100</sup>

Seventy five thousand Dollars

bcu

BT

ORIGINAL DOCUMENT  
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ORIGINAL DOCUMENT  
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ORIGINAL DOCUMENT  
ORIGINAL DOCUMENT

AT [REDACTED] CHECK HERE IF MOBILE OR REMOTE DEPOSIT

ENDORSE HERE

[Signature]



This Merchant Cash Advance Agreement ("Agreement") is entered on **January 20<sup>th</sup>, 2021** ("Effective Date") by [REDACTED] ("Purchaser") at [REDACTED] and MJ Capital Funding LLC ("MJCF") at 2754 W. Atlantic Blvd, Pompano Beach, FL 33069. The Purchaser and MJCF will be collectively referred to as the "Parties". WHEREAS, the Purchaser grants fixed amount of money ("Order Payment") to MJCF so that it may be used as a Merchant Cash Advance ("MCA") towards MJCF's client ("Merchant");

IN EXCHANGE, the Purchaser receives a fixed amount ("Advance Fee") per month from the Merchant through MJCF

IN CONSIDERATION of, the mutual promises, covenants, and conditions contained herein, the Parties agree:

1. Order Payment: The Purchaser grants **\$200,000** to MJ in order to be used as a MCA directed to the Merchant.
2. Advance Fee: The fixed amount received by the Purchaser per month shall be **\$24,000** as a check or cash.
3. Fixed Payment Schedule: The agreed schedule lasts for 12 months

\$24,000	on	2	20	2021
\$24,000	on	3	20	2021
\$24,000	on	4	20	2021
\$24,000	on	5	20	2021
\$24,000	on	6	20	2021
\$24,000	OR	\$224,000	on	7 20 2021 *

*\*Described in Clause 6*

\$24,000	on	8	20	2021
\$24,000	on	9	20	2021
\$24,000	on	10	20	2021
\$24,000	on	11	20	2021
\$24,000	on	12	20	2021
\$24,000	on	1	20	2022

4. MCA as a Sale: The Parties acknowledge that the Purchaser is advancing cash to the Merchant through MJCF in order to purchase a portion of the Merchant's future receivables – a portion that will be delivered to the Purchaser by the Merchant through MJCF by following the fixed payment schedule laid above. The Parties agree that this exchange between Purchaser and Merchant constitutes a sale and not a loan or an assignment for security, for all purposes.
5. Option of Exiting the Agreement for the Merchant: The Parties agree that at any day after delivering the first Advance Fee to MJCF, the Merchant will have the option to exit this Agreement by returning an amount equivalent to the Order Payment to MJCF. The Parties also agree that the Merchant will be given 45 calendar days to return that amount to MJCF, who will then transfer that amount to the Purchaser.
6. Option of Exiting the Agreement for the Purchaser: The Parties agree that at any day during the **6th month** after the Effective Month, the Purchaser will be able to notify MJCF of a desire to exit this Agreement. The Parties also agree that MJCF would honor such desire by transferring an amount equivalent to the Order Payment to the Purchaser. The Parties agree that MJCF will be given 45 calendar days to transfer that amount to the Purchaser.
7. Event of Default by the Merchant and Remedies for MJ and the Purchaser: The Parties agree if that an Event of Default by the Merchant would occur when there were to be a breach by the Merchant of any covenants contained in the Agreement. Furthermore, MJCF shall be entitled to all of the remedies available under law. Parties have also agreed that in this event, MJCF will have 45 calendar days to deliver an amount equivalent to the Order Payment to the Purchaser.
8. Event of Default by MJ and Remedies for the Purchaser: The Parties agree that an Event of Default by MJCF would occur when there were to be a breach by MJCF of any covenants contained in the Agreement. Furthermore, the Purchaser shall be entitled to all of the remedies available under law and MJCF agrees to cover all costs for any remedy decided by the Purchaser. Lastly, the Parties agree that MJCF connect the Merchant and Purchaser to construct a New Agreement.
9. Legal and Binding Agreement. This Agreement is legal and binding between the Parties as stated above. This Agreement may be entered into and is legal and binding both in the United States. The Parties each represent that they have the authority to enter into this Agreement. Moreover, the Parties agree that this Agreement shall be governed in accordance with the laws of the State of Florida and/or Country in which Parties reside and do business.
10. Entire Agreement: The Parties acknowledge and agree that this Agreement represents the entire agreement between the Parties. In the event that the Parties desire to change, add or otherwise modify any terms, they shall do so in writing to be signed by both parties.
11. Liability of Purchaser Funds: MJCF is not liable or responsible for the tracking of the funds invested. Any issues, legal or otherwise, is the responsibility of the purchaser to remedy. Funds attained from the purchaser is assumed to be acquired through legal and honest means in order to invest with MJCF.
12. Indemnification: Each party agrees to indemnify, defend, and hold harmless MJCF from and against any loss, cost, or damage of any kind (including reasonable outside attorneys' fees) to the extent arising out of its breach of this Agreement, and/or its negligence or willful misconduct."
13. Conflicts: The terms of this Agreement shall control over any conflicting terms in any referenced agreement or document. Any and all



13. **Conflicts:** The terms of this Agreement shall control over any conflicting terms in any referenced agreement or document. Any and all conflicts that cannot come to a resolution between the parties shall seek arbitration before litigation. Arbitration fees will be covered by the party at cause. Arbitrator will be selected and agreed upon by parties involved
14. **Force Majeure:** Neither party shall be held responsible for any delay or failure in performance of any part of this agreement to the extent such delay or failure is caused by fire, flood, explosion, war, embargo, government requirement, civil or military authority, act of God, or other similar causes beyond its control and without the fault or negligence of the delayed or non-performing party. The affected party will notify the other party in writing within ten (10) days after the beginning of any such cause that would affect its performance. Notwithstanding, if a party's performance is delayed for a period exceeding thirty (30) days from the date the other party receives notice under this paragraph, the non-affected party will have the right, without any liability to the other party, to terminate this agreement.
15. **Integration Provision or Entire Agreement:** This agreement sets forth and constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof. This agreement supersedes any and all prior agreements, negotiations, correspondence, undertakings, promises, covenants, arrangements, communications, representations, and warranties, whether oral or written, of any party to this agreement.
16. **Severability:** If any provision of this agreement shall be declared by any court of competent jurisdiction to be illegal, void, or unenforceable, the other provisions shall not be affected but shall remain in full force and effect. If the non-solicitation or non-competition provisions are found to be unreasonable or invalid, these restrictions shall be enforced to the maximum extent valid and enforceable.
17. **Successors and Assigns:** This agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, legal or personal representatives, successors, and assigns.

**\*\*DISCLAIMER\*\*** PAYMENTS OF ADVANCES FEES FROM MJ CAPITAL FUNDING LLC' CLIENT(S) TO MJ CAPITAL FUNDING LLC TO THEN PAY PURCHASERS MAY NOT ALWAYS BE ON THE DAY STATED ON THE CONTRACT. FOR MJ CAPITAL FUNDING LLC' CLIENT(S) PAYMENTS MAY NOT BE DELIVERED TO MJ CAPITAL FUNDING LLC OVER THE WEEKEND, NATIONAL HOLIDAYS AS IT TAKES THE BANK INSTITUTION'S SEVERAL BUSINESS DAYS TO PROCESS THE PAYMENT WHICH MAY INCLUDE, BUT IS NOT LIMITED TO BANK HOLDS. MJ CAPITAL FUNDING LLC SHALL HAVE TEN BUSINESS (10) DAYS TO PAY PURCHASER ALSO KNOWN AS A GRACE PERIOD.

The Parties agree to the terms and conditions set forth as demonstrated by their signatures as follows:

DATED: 01/20/2021

COUNTY AND STATE OF BUFFALO  
GROVE,  
ILLINOIS

THIS DOCUMENT WILL BE SIGNED BY A NOTARY AS WITNESS:

[REDACTED]  
(PURCHASER)

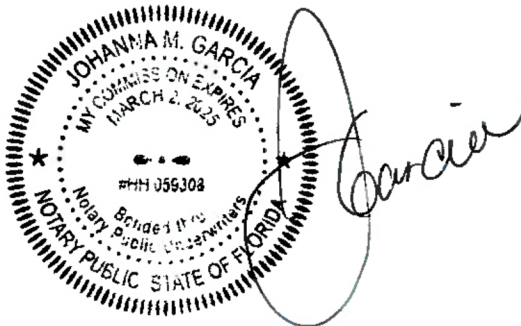
PAVEL RUIZ  
( MJ CAPITAL FUNDING LLC AUTHORIZED REPRESENTATIVE )

SIGN: [REDACTED]

SIGN: PAVEL RUIZ  
ED3B93A33AD5479...

The foregoing instrument was acknowledged before me this 01/20/2021 by (name of person acknowledging).

(NOTARY SEAL)



# EXHIBIT I



HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		<b>OFFICIAL CHECK</b>		HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK	
<b>citibank</b> Citibank, N.A.				<b>170905159</b>	
FC# 00062 FA# 030		\$0.00 ONL PIC		DATE 05/21/21	
010-02 CK. Ser.# 170905159					
PAY		***TWO THOUSAND DOLLARS***			
TO THE ORDER OF		****UUM REMODELING LLC****		**\$2,000.00**	
NAME OF REMITTER ADDRESS		[REDACTED]		Drawer: Citibank, N.A.	
Citibank N.A. One Penn's Way New York, NY 10038				BY [Signature] AUTHORIZED SIGNATURE	
		[REDACTED]			

<p>FOR INFORMATION CONCERNING THIS INSTRUMENT</p> <p>CONTACT:</p> <p>800-678-0000</p>		<p>0110 02 05/25/2021 FS033 AV38249 BIC</p>		<p>WARNING - DO NOT CASH CHECK WITHOUT NOTING WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.</p> <p>DO NOT WRITE / SIGN / STAMP BELOW THIS LINE</p> <p>DEPOSITION BANK ENDORSEMENT</p> <p>[Signature]</p> <p>Acct# [REDACTED]</p>	
---	--	---	--	--	--

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		OFFICIAL CHECK		HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK	
citibank <sup>®</sup> Citibank, N.A.		170909610		82-30 311	
FL# 00062 FA# 0-LJ		\$0.00 ONL PIC		DATE 06/07/21	
084-02 Ck. Ser.#		170909610			
PAY		TWO THOUSAND DOLLARS****			
TO THE ORDER OF		**\$2,000.00**			
NAME OF REMITTER		DRAWER: Citibank, N.A.		BY <i>Joel</i>	
ADDRESS		BY		AUTHORIZED SIGNATURE	
Citibank N.A. One Penn's Way New Castle, DE 19720					

<p>WARNING - DO NOT CASH CHECK WITHOUT NOTING WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.</p> <p>DO NOT WRITE FOR OR SIGN BELOW THIS LINE</p> <p>FOR CREDIT TO THE NAMED PAYEE, PRESENT WITH ENDORSEMENT GUARANTEED BY CITIBANK, FSB</p>		<p>1 6 6 0 2 8 0 6 / 2 8 / 2 0 2 1 F N 5 2 8 J H 9 5 8 8 3 B I C</p>		<p>FOR INFORMATION CONCERNING THIS INSTRUMENT</p> <p>CONTACT:</p> <p>866-679-6888</p>	
--	--	--	--	---	--



This Merchant Cash Advance Agreement ("Agreement") is entered on **July 23, 2021** ("Effective Date") by [REDACTED] ("Purchaser") at [REDACTED] and MJ Capital Funding LLC ("MJCF") at 2754 W. Atlantic Blvd, Pompano Beach, FL 33069. The Purchaser and MJCF will be collectively referred to as the "Parties".

WHEREAS, the Purchaser grants fixed amount of money ("Order Payment") to MJCF so that it may be used as a Merchant Cash Advance ("MCA") towards MJCF's client ("Merchant");

IN EXCHANGE, the Purchaser receives a fixed amount ("Advance Fee") per month from the Merchant through MJCF

IN CONSIDERATION of, the mutual promises, covenants, and conditions contained herein, the Parties agree:

1. Order Payment: The Purchaser grants **\$100,000** to MJ in order to be used as a MCA directed to the Merchant.
2. Advance Fee: The fixed amount received by the Purchaser per month shall be **\$20,000** as a check or cash
3. Fixed Payment Schedule: The agreed schedule lasts for 12 months

<b>\$20,000</b>	on	<b>8</b>	<b>23</b>	<b>2021</b>
<b>\$20,000</b>	on	<b>9</b>	<b>23</b>	<b>2021</b>
<b>\$20,000</b>	on	<b>10</b>	<b>23</b>	<b>2021</b>
<b>\$20,000</b>	on	<b>11</b>	<b>23</b>	<b>2021</b>
<b>\$20,000</b>	on	<b>12</b>	<b>23</b>	<b>2021</b>
<b>\$20,000</b>	OR	<b>\$120,000</b>	on	<b>1</b> <b>23</b> <b>2022</b>

*\*Described in Clause 6*

<b>\$20,000</b>	on	<b>2</b>	<b>23</b>	<b>2022</b>
<b>\$20,000</b>	on	<b>3</b>	<b>23</b>	<b>2022</b>
<b>\$20,000</b>	on	<b>4</b>	<b>23</b>	<b>2022</b>
<b>\$20,000</b>	on	<b>5</b>	<b>23</b>	<b>2022</b>
<b>\$20,000</b>	on	<b>6</b>	<b>23</b>	<b>2022</b>
<b>\$20,000</b>	on	<b>7</b>	<b>23</b>	<b>2022</b>

4. MCA as a Sale: The Parties acknowledge that the Purchaser is advancing cash to the Merchant through MJCF in order to purchase a portion of the Merchant's future receivables – a portion that will be delivered to the Purchaser by the Merchant through MJCF by following the fixed payment schedule laid above. The Parties agree that this exchange between Purchaser and Merchant constitutes a sale and not a loan or an assignment for security, for all purposes.
5. Option of Exiting the Agreement for the Merchant: The Parties agree that at any day after delivering the first Advance Fee to MJCF, the Merchant will have the option to exit this Agreement by returning an amount equivalent to the Order Payment to MJCF. The Parties also agree that the Merchant will be given 45 calendar days to return that amount to MJCF, who will then transfer that amount to the Purchaser.
6. Option of Exiting the Agreement for the Purchaser: The Parties agree that at any day during the **6th month** after the Effective Month, the Purchaser will be able to notify MJCF of a desire to exit this Agreement. The Parties also agree that MJCF would honor such desire by transferring an amount equivalent to the Order Payment to the Purchaser. The Parties agree that MJCF will be given 45 calendar days to transfer that amount to the Purchaser.
7. Event of Default by the Merchant and Remedies for MJ and the Purchaser: The Parties agree that an Event of Default by the Merchant would occur when there were to be a breach by the Merchant of any covenants contained in the Agreement. Furthermore, MJCF shall be entitled to all of the remedies available under law. Parties have also agreed that in this event, MJCF will have 45 calendar days to deliver an amount equivalent to the Order Payment to the Purchaser.
8. Event of Default by MJ and Remedies for the Purchaser: The Parties agree that an Event of Default by MJCF would occur when there were to be a breach by MJCF of any covenants contained in the Agreement. Furthermore, the Purchaser shall be entitled to all of the remedies available under law and MJCF agrees to cover all costs for any remedy decided by the Purchaser. Lastly, the Parties agree that MJCF connect the Merchant and Purchaser to construct a New Agreement.
9. Legal and Binding Agreement. This Agreement is legal and binding between the Parties as stated above. This Agreement may be entered into and is legal and binding both in the United States. The Parties each represent that they have the authority to enter into this Agreement. Moreover, the Parties agree that this Agreement shall be governed in accordance with the laws of the State of Florida and/or Country in which Parties reside and do business.
10. Entire Agreement: The Parties acknowledge and agree that this Agreement represents the entire agreement between the Parties. In the event that the Parties desire to change, add or otherwise modify any terms, they shall do so in writing to be signed by both parties.
11. Liability of Purchaser Funds: MJCF is not liable or responsible for the tracking of the origins of the Order Payment being given to MJCF. Any issues, legal or otherwise, is the responsibility of the purchaser to remedy. Order Payment attained from the purchaser is assumed to be acquired through legal and honest means in order to execute the contract with MJCF.
12. Indemnification: Each party agrees to indemnify, defend, and hold harmless MJCF from and against any loss, cost, or damage of any kind (including reasonable outside attorneys' fees) to the extent arising out of Purchaser's breach of this Agreement, and/or its negligence or willful misconduct. MJCF will notify Purchaser of any claim for indemnity hereunder, select counsel of MJCF's choice, and Purchaser will promptly pay all defense costs and satisfy any judgements.



13. **Conflicts:** The terms of this Agreement shall control over any conflicting terms in any referenced agreement or document. Any and all conflicts that cannot come to a resolution between the parties shall seek arbitration before litigation. Arbitration fees will be covered by the party at cause. Arbitrator will be selected and agreed upon by parties involved
14. **Force Majeure:** Neither party shall be held responsible for any delay or failure in performance of any part of this agreement to the extent such delay or failure is caused by fire, flood, explosion, war, embargo, government requirement, civil or military authority, act of God, or other similar causes beyond its control and without the fault or negligence of the delayed or non-performing party. The affected party will notify the other party in writing within ten (10) days after the beginning of any such cause that would affect its performance. Notwithstanding, if a party's performance is delayed for a period exceeding thirty (30) days from the date the other party receives notice under this paragraph, the non-affected party will have the right, without any liability to the other party, to terminate this agreement.
15. **Integration Provision or Entire Agreement:** This agreement sets forth and constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof. This agreement supersedes any and all prior agreements, negotiations, correspondence, undertakings, promises, covenants, arrangements, communications, representations, and warranties, whether oral or written, of any party to this agreement.
16. **Severability:** If any provision of this agreement shall be declared by any court of competent jurisdiction to be illegal, void, or unenforceable, the other provisions shall not be affected but shall remain in full force and effect. If the non-solicitation or non-competition provisions are found to be unreasonable or invalid, these restrictions shall be enforced to the maximum extent valid and enforceable.
17. **Successors and Assigns:** This agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, legal or personal representatives, successors, and assigns.

**\*\*DISCLAIMER\*\*** PAYMENTS OF ADVANCES FEES FROM MJ CAPITAL FUNDING LLC' CLIENT(S) TO MJ CAPITAL FUNDING LLC TO THEN PAY PURCHASERS MAY NOT ALWAYS BE ON THE DAY STATED ON THE CONTRACT. FOR MJ CAPITAL FUNDING LLC' CLIENT(S) PAYMENTS MAY NOT BE DELIVERED TO MJ CAPITAL FUNDING LLC OVER THE WEEKEND, NATIONAL HOLIDAYS AS IT TAKES THE BANK INSTITUTION'S SEVERAL BUSINESS DAYS TO PROCESS THE PAYMENT WHICH MAY INCLUDE, BUT IS NOT LIMITED TO BANK HOLDS. MJ CAPITAL FUNDING LLC SHALL HAVE TEN BUSINESS (10) DAYS TO PAY PURCHASER ALSO KNOWN AS A GRACE PERIOD.

The Parties agree to the terms and conditions set forth as demonstrated by their signatures as follows:

DATED: 7/23/2021

COUNTY AND STATE OF BROWARD, FL

THIS DOCUMENT WILL BE SIGNED BY A NOTARY AS WITNESS:

**PURCHASER**  
 SIGN: \_\_\_\_\_

**PAVEL RUIZ**  
**( MJ CAPITAL FUNDING LLC AUTHORIZED REPRESENTATIVE )**  
 DocuSigned by:  
 Pavel Ramon Ruiz Regalado  
 SIGN: \_\_\_\_\_  
 ED3B93A33AD5479...

The foregoing instrument was acknowledged before me this 7/23/2021, by (name of person acknowledging).

(NOTARY SEAL)



*J. Garcia*

Personally Known ☐ OR Produced Identification ☒ Type of Identification Produced: DRIVERS LICENSE