

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

CASE NO.: 23-62362- CIV-SINGHAL

Bernice Lee, as Receiver for MJ Capital
Funding, LLC, MJ Taxes and More Inc.,
Pavel Ruiz MJCF LLC, and UDM
Remodeling, LLC,

Plaintiff,

v.

Bryant Guayara, et al.,

Defendants.

**PLAINTIFF’S MOTION FOR ENTRY OF CONSENT FINAL JUDGMENT AGAINST
DEFENDANTS BRYANT GUAYARA AND DAVIBEZCREATIONS LLC**

Plaintiff, Bernice Lee, the court-appointed Receiver¹ (the “Receiver”) for MJ Capital Funding, LLC, MJ Taxes and More, Inc., Pavel Ruiz MJCF LLC and UDM Remodeling, LLC (collectively, the “Receivership Entities”), by and through undersigned counsel, hereby moves for entry of Consent Final Judgment against defendants Bryant Guayara (“Guayara”) and DaVibezCreations LLC (“DaVibez”) (together, the “Defendants”).

On December 15, 2023, the Receiver filed a Complaint alleging that the Defendants received \$1,472,196.51 in fraudulent transfers that the Receiver seeks to recover. The Defendants have consented to the entry of the Consent Final Judgment attached hereto as **Exhibit 1** for the

¹ In the SEC Case, Judge Singhal entered an order appointing Corali Lopez-Castro as the receiver over the MJ Companies on August 12, 2021 (the “Receivership Order”) [Case No. 21-cv-61644; DE 17], and on October 14, 2021, the Receivership Court expanded the receivership to include Pavel Ruiz MJCF LLC and UDM Remodeling, LLC [DE 79]. On May 22, 2023, Judge Singhal entered an order appointing Bernice Lee as the successor receiver over the Receivership Entities [DE 203].

principal amount of \$1,472,196.51 plus post-judgment interest on the entire amount at the applicable rate upon entry of the judgment.

The Defendants entered into a settlement agreement with the Receiver dated April 24, 2023 (the “Settlement Agreement”), a copy of which is attached hereto as **Exhibit 2**, and agreed to the entry of a consent final judgment. Specifically, Paragraph 2 states:

Consent Final Judgment. In order to resolve the remaining amount of \$1,472,196.51 the Receiver alleges is owed by Guayara and DaVibez to the receivership estate, Guayara and DaVibez hereby agree to the entry of a consent final judgment by the Court for the principal amount of \$1,472,196.51, plus post-judgment interest on the entire amount at the applicable rate upon entry of the Consent Final Judgment, jointly and severally (the “Consent Final Judgment”), in substantially the same form of the proposed final judgment attached hereto as Exhibit A, which will be entered in the above-referenced case or other related case initiated by the Receiver. In the event the Receiver discovers and establishes through documents or other information that Guayara and/or DaVibez, directly or indirectly, received more than the \$2,394,364.80 from the Receivership Entities, which transfers are listed in Exhibit B, Guayara and DaVibez hereby agree, upon the Receiver’s filing of a motion and affidavit so establishing, to the entry of an amended consent final judgment by the Court for the additional amounts, jointly and severally. This Agreement addresses only the Receiver’s potential claims against Guayara, DaVibez and Other Guayara Related Parties.

Accordingly, the Receiver respectfully requests the Court enter the attached Consent Final Judgment as to the Defendants, Bryant Guayara and DaVibezCreations LLC.

WHEREFORE, the Receiver, Bernice Lee, respectfully requests that the Court enter the attached Consent Final Judgment as to defendants Bryant Guayara and DaVibezCreations LLC.

CERTIFICATE OF CONFERRAL

Undersigned counsel hereby certifies that the Receiver conferred with prior counsel for Guayara and DaVibez who advised that she no longer represented Guayara and DaVibez, and provided Guayara’s email address. On January 10, 2024, undersigned counsel provided a copy of this Motion and the proposed consent final judgment to Guayara via such email. No response was

received. On March 11, 2024, after multiple attempts, the Receiver's private investigator was able to effectuate service of the Complaint and Summonses on Guayara and DaVibez.

KOZYAK TROPIN & THROCKMORTON LLP

Counsel for Bernice Lee, Receiver
2525 Ponce de Leon Blvd., 9th Floor
Miami, Florida 33134
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Email: bwidlanski@kttlaw.com
Email: dlr@kttlaw.com

By: /s/ David L. Rosendorf
Benjamin J. Widlanski, Esq.
Florida Bar No. 1010644
David L. Rosendorf, Esq.
Florida Bar No. 996823

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing was served on the 11th day of March, 2024 (i) via CM/ECF Notification to all parties and notification of such filing to all CM/ECF participants in this case; (ii) via electronic mail to Bryant Guayara (bryanttt954@aim.com); and (iii) via U.S. Mail upon all parties on the attached Service List.

By: /s/ David L. Rosendorf
David L. Rosendorf

SERVICE LIST

Bryant Guayara
3460 Coral Springs Drive
Coral Springs, FL 33065

Bryant Guayara
5881 NW 122nd Dr.
Coral Springs, FL 33076

Bryant Guayara
7676 NW 25th Street
Margate, FL 33063

DaVibezCreations, LLC
c/o Bryant Guayara, as registered agent and
authorized member
3460 Coral Springs Drive
Coral Springs, FL 33065

DaVibezCreations, LLC
c/o Bryant Guayara, as registered agent and
authorized member
5881 NW 122nd Dr.
Coral Springs, FL 33076

DaVibezCreations, LLC
c/o Bryant Guayara, as registered agent and
authorized member
1660 NW 6th Avenue, Bay 2
Plantation, FL 33313

EXHIBIT 1

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

CASE NO.: 23-62362-CIV-SINGHAL

Bernice Lee, as Receiver for MJ Capital
Funding, LLC, MJ Taxes and More Inc.,
Pavel Ruiz MJCF LLC, and UDM
Remodeling, LLC,

Plaintiff,

v.

Bryant Guayara, et al.,

Defendants.

CONSENT FINAL JUDGMENT

THIS CAUSE is before the Court on the Motion for Entry of Consent Final Judgment Against Defendants Bryant Guayara and DaVibezCreations LLC (the “Motion”) (DE [____]) filed by plaintiff, Bernice Lee, as the receiver (the “Receiver”) over MJ Capital Funding, LLC, MJ Taxes and More Inc., Pavel Ruiz MJCF LLC, and UDM Remodeling, LLC. Bryant Guayara and DaVibezCreations LLC, having consented to the entry of this Consent Final Judgment, consented to the Court’s jurisdiction to this Consent Final Judgment, entered into the Settlement Agreement (the “Agreement”), a copy of which was attached as Exhibit 2 to the Motion, waived findings of fact and conclusions of law, and waived any right to appeal from this Consent Final Judgment, and the Court, having considered the Motion, the consents, the record, and being otherwise fully advised in the premises, it is hereby

ORDERED AND ADJUDGED as follows:

1. Final Judgment is entered in favor of the Receiver, and her successor or

- assigns, against Bryant Guayara and DaVibezCreations LLC, jointly and severally, in the amount of One Million Four Hundred Seventy-Two Thousand One Hundred Ninety Six Dollars and Fifty One Cents (\$1,472,196.51), together with interest on such amount from the date of this Consent Final Judgment at the federal statutory rate as of the date of this Final Judgment, for all of which amounts let execution issue forthwith.
2. The monetary judgment is enforceable against any asset, real or personal, whether located within the United States or outside the United States, owned jointly by, on behalf of, for the benefit of, or in trust by or for, Bryant Guayara and/or DaVibezCreations LLC, including whether held as tenants in common, joint tenants with or without the right of survivorship, tenants by the entirety, and/or community property.
 3. Any action for execution, and in proceedings supplementary to and in aid of judgment or execution, with respect to this Consent Final Judgment may be sought before the United States District Court for the Southern District of Florida.
 4. This Final Judgment addresses only the Receiver's potential claims against Bryant Guayara and DaVibezCreations LLC.

DONE and ORDERED in Chambers at Fort Lauderdale, Florida, this ____ day of _____, 2024.

RAAG SINGHAL
UNITED STATES DISTRICT JUDGE

Copies to counsel of record via CM/ECF
and Defendants, pro se, via US Mail

EXHIBIT 2

**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.

SETTLEMENT AGREEMENT

This Settlement Agreement (the “Agreement”) is made this 24th day of April, 2023 by and between Corali Lopez-Castro, solely in her capacity as the receiver (the “Receiver”) over MJ Capital Funding, LLC (“MJ Capital”), MJ Taxes and More Inc., Pavel Ruiz MJCF LLC and UDM Remodeling, LLC (collectively the “Receivership Entities”) appointed by the United States District Court for the Southern District of Florida (the “Court”) in Case No. 21-61644 initiated by the Securities and Exchange Commission (“SEC”) against the above-referenced defendants, on the one hand, and Bryant Guayara (“Guayara”), DaVibezCreations LLC (“DaVibez”) and all other companies for which Guayara has been a manager, member, officer, director, registered agent and/or direct or indirect owner (collectively the “Other Guayara Related Parties”), on the other hand. The Receiver, Guayara and the Other Guayara Related Parties may each be referred to as a “Party” and may together be referred to as the “Parties.”

WHEREAS, on August 9, 2021, the SEC filed a complaint [DE 1] against MJ Capital and MJ Taxes and More Inc. (the “MJ Defendants”) and Johanna M. Garcia (“Ms. Garcia”), and later filed an amended complaint [DE 130]. The SEC alleges that Ms. Garcia used the MJ Defendants to perpetrate a Ponzi scheme by which investors were tricked into thinking they were funding merchant cash advance loans to small businesses when in reality their “returns” have been funded with money obtained from new investors;

WHEREAS, the Court entered the Order appointing the Receiver over the MJ Defendants [ECF 17] on August 12, 2021, and the Order Granting Receiver’s Motion to Expand Receivership Estate [DE 79] on October 14, 2021, which orders direct the Receiver to, among other things, sue for and collect all property interest of the Receivership Entities, and seek the imposition of constructive trusts, disgorgement of profits, asset turnover, avoidance of fraudulent transfers, rescission and restitution, collection of debts, and such other relief from the Court as may be necessary to enforce the orders;

WHEREAS, the Receiver has asserted that, according to the Receivership Entities' records, the Receivership Entities transferred an aggregate amount of \$2,394,364.80 to Guayara, which transfers the Receiver believes are avoidable as fraudulent transfers and recoverable under applicable law, including but not limited to, § 726.105(1)(a), § 726.105(1)(b), § 726.106(1), § 726-108 of the Florida Statutes (collectively, the "Fraudulent Transfers");

WHEREAS, the Receiver issued subpoenas to Guayara and DaVibez, and Guayara and DaVibez produced certain bank records and other documents to the Receiver, and the Parties have engaged in settlement discussions with respect to the Fraudulent Transfers;

WHEREAS, Guayara on behalf of himself and DaVibez has voluntarily surrendered, and the Receiver has received, \$650,105.59 in funds from accounts and the sale of real property, and an additional \$7,062.70 was seized by the Federal Bureau of Investigation from one of DaVibez's bank accounts;

WHEREAS, Guayara has represented to the Receiver and provided supporting documentation, that he transferred a total of \$265,000, consisting of \$45,000 to Mercedes Teresa Gonzalez, \$20,000 to Imad Shakhshire, \$100,000 to Painting Concepts Inc. and \$100,000 to Pedro Freitez Romero (collectively, the "Investors"), in order to provide funds to the Investors for their investments with MJ Capital (collectively, the "Investor Payments"); and

WHEREAS, following good faith negotiations and in order to fully and finally resolve their disputes, avoid litigation, expense and delay, and settle all claims and causes of action in connection with the Fraudulent Transfers by and between the Parties have reached a compromise and settlement of the Fraudulent Transfers as set forth in the Agreement.

NOW, THEREFORE, in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and without admitting any wrongdoing or liability, the Parties stipulate and agree as follows:

1. Recitals Incorporated. The recitals and prefatory phrases and paragraphs set forth above are incorporated in full and made a part of the Agreement.

2. Consent Final Judgment. In order to resolve the remaining amount of \$1,472,196.51 the Receiver alleges is owed by Guayara and DaVibez to the receivership estate, Guayara and DaVibez hereby agree to the entry of a consent final judgment by the Court for the principal amount of \$1,472,196.51, plus post-judgment interest on the entire amount at the applicable rate upon entry of the Consent Final Judgment, jointly and severally (the "Consent Final Judgment"), in substantially the same form of the proposed final judgment attached hereto as **Exhibit A**, which will be entered in the above-referenced case or other related case initiated by the Receiver. In the event the Receiver discovers and establishes through documents or other information that Guayara and/or DaVibez, directly or indirectly, received more than the \$2,394,364.80 from the Receivership Entities, which transfers are listed in **Exhibit B**, Guayara and DaVibez hereby agree, upon the Receiver's filing of a motion and affidavit so establishing, to the entry of an amended consent final judgment by the Court for the additional amounts, jointly

and severally. This Agreement addresses only the Receiver's potential claims against Guayara, DaVibez and Other Guayara Related Parties.

3. Warrants and Representations. Guayara, DaVibez and the Other Guayara Related Parties hereby warrant and represent as follows: (a) Guayara is the sole owner of DaVibez and Quick2Go LLC; (b) Guayara, DaVibez and the Other Guayara Related Companies received a total of \$2,394,364.80 from the Receivership Entities, and did not receive any other funds or items of value from, or in connection with, the Receivership Entities; (c) Guayara provided the Investor Payments to the Investors for their investment in MJ Capital with the belief and understanding that such payments were to return amounts owed to the Investors for their principal investment with the MJ Defendants, and not for any interest or other additional amounts; (d) the Investors did not provide any portion of their investment in MJ Capital to Guayara, DaVibez or the Other Guayara Related Parties; (e) the Investor Payments Guayara provided to the Investors consist of funds he received from the MJ Defendants; and (f) the Financial Disclosure (defined below) is true and correct.

4. Financial Disclosure. Guayara has provided the Receiver with a sworn financial disclosure (the "Financial Disclosure") and represented that the Financial Disclosure discloses all assets he and/or DaVibez have any interest in, either directly or indirectly, as of April 24 2023 including, but not limited to, bank accounts, brokerage accounts, cash, cryptocurrency, real property, vehicles, jewelry, investments, and ownership interests in other companies such as the Other Bryant Guayara Companies and their value. Guayara, DaVibez and the Other Guayara Related Parties agree to provide additional information relating to assets upon the request of the Receiver, to the extent such information is available, including, but not limited to, name of financial institution, account numbers and other identifying information. In the event the Receiver discovers an asset of Guayara, DaVibez and/or Other Guayara Related Parties that was not included in the Financial Disclosure, Guayara, DaVibez and/or the Other Guayara Related Parties, as applicable, shall surrender such asset to the Receiver upon notice to counsel for Guayara, Tama Kudman via email to tbk@pietragallo.com, and Guayara, DaVibez, and the Other Guayara Related Parties will not oppose any motion or other appropriate pleading filed by the Receiver seeking the surrender and turnover of such asset.

5. Attorneys' Fees and Costs. Except as otherwise set forth herein or in the Consent Final Judgment or any amended consent final judgment, each Party shall be responsible for and bear all of its own costs and expenses incurred at any time in connection with the above-referenced case, and the negotiation, execution and performance of the Agreement; provided, however, if any Party shall incur fees and expenses to enforce the terms of the Agreement, the prevailing Party shall be entitled to recover such fees and expenses from the non-prevailing Party.

6. Tolling Provision. Any statute of limitations period for the Receiver on behalf of the Receivership Entities' estates to bring any and all claims against Guayara, DaVibez or any Other Guayara Related Parties, including, but not limited to, the Fraudulent Transfer Claims, that have not expired as of the date of the Agreement are hereby, and shall be deemed, tolled until and through thirty (30) days after the entry of the final, non-appealable Consent Final Judgment, and any amended consent final judgment.

7. No Admission. It is understood that the settlement set forth herein is a compromise of disputed claims and is not to be construed as an admission of any wrongdoing or liability.

8. Binding Effect. The Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

9. Assignment. The Receiver shall have the absolute right to sell, assign and convey the rights under the Agreement, the Consent Final Judgment, and any amended consent final judgment, as she deems appropriate.

10. Entire Agreement. The Agreement constitutes the entire agreement of the Parties hereto as to the subject matter hereof. The undersigned acknowledge that there are no communications or oral understandings contrary, different, or that in any way restrict the Agreement, and that all prior agreements or understandings within the scope of the subject matter of the Agreement are superseded, null and void.

11. Waiver, Modification and Amendment. No waiver, modification or amendment of the terms and conditions of the Agreement shall be valid and binding unless made in writing, signed by the Party to be charged and then only to the extent as set forth in such written waiver, modification or amendment.

12. Counterparts and Electronic Transmission. The Agreement may be executed in one or more counterparts and the Parties may transmit the executed Agreement to each other electronically, each of which will be deemed to be an original and all of which, when taken together, will be deemed to constitute one and the same agreement.

13. Authority to Act. The persons executing the Agreement on behalf of the Parties represent and warrant that they have the full authority and power to enter into the Agreement and compromise the disputes described herein, and sign on behalf of the party for whom they are signing and that their signature on the Agreement shall be binding on such party.

14. No Reliance. Each Party represents and warrants that in entering into the Agreement it is relying on its own judgment, belief and knowledge and, as applicable, on that of any attorney it has retained to represent it in this matter. In entering into the Agreement, no Party is relying on any representation or statement made by any other Party or any person representing such other Party.

15. Neutral Interpretation. In the event any dispute arises among the Parties with regard to the interpretation of any term of the Agreement, the Parties shall be considered collectively to be the drafting party and any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall be inapplicable.

16. Consultation with Counsel. The Parties each acknowledge that they have consulted with counsel and with such other experts and advisors as they have deemed necessary in connection with the negotiation, execution and delivery of the Agreement, or have had an opportunity to so consult and have knowingly chosen not to do so.


17. Acknowledgement. The Agreement was executed after arm's length negotiations between the Parties and their respective counsel, and reflects the conclusion of the Parties that this Agreement is in the best interests of the Parties.

18. Applicable Law. The Agreement shall be governed by and construed in accordance with the law and rules applicable in the United States District Court for the Southern District of Florida. Where state law controls, the Agreement shall be governed by the substantive law of the State of Florida, without regard to its choice of law rules.

19. Jurisdiction. The Court shall retain sole and exclusive personal and subject matter jurisdiction over the Parties and the subject matter, interpretation, effectuation, and enforcement of the terms of the Agreement, the Consent Final Judgment, and any amended consent final judgment. In any action between or among the Parties hereto arising out of or relating to the Agreement, the Consent Final Judgment or amended consent final judgment, including with respect to enforcement, each Party irrevocably and unconditionally consents and submits to the exclusive jurisdiction of the Court venue for any such proceedings being exclusively in the Court. The Parties hereby waive the right to trial by jury with respect to any disputes arising out of or in any way relating to the Agreement, Consent Final Judgment and amended consent final judgment with respect to all issues so triable.

20. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

IN WITNESS HEREOF, the undersigned, being duly authorized, have caused the Agreement to be executed on the dates shown below:



Bryant Guayara, individually

4-24-2023

Date



Bryant Guayara, on behalf of DaVibezCreations LLC

4-24-2023

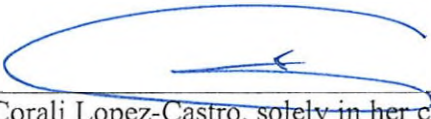
Date



Bryant Guayara, on behalf of all Other Guayara Related Parties

4-24-2023

Date



Corali Lopez-Castro, solely in her capacity
as Receiver for the Receivership Entities

5-8-2023

Date

Exhibit A

**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.

**CONSENT FINAL JUDGMENT AS TO BRYANT
GUAYARA AND DAVIBEZCREATIONS LLC**

THIS CAUSE is before the Court on the Motion to Approve Settlement and Entry of Consent Final Judgment Against Bryant Guayara and DaVibezCreations LLC (the “Motion”) (DE [____]) filed by Corali Lopez-Castro, as the receiver (the “Receiver”) over MJ Capital Funding, LLC, MJ Taxes and More Inc., Pavel Ruiz MJCF LLC, and UDM Remodeling, LLC (each a “Receivership Entity” and collectively the “Receivership Entities”). Bryant Guayara and DaVibezCreations LLC, having consented to the entry of this Final Consent Judgment, consented to the Court’s jurisdiction to this Final Consent Judgment, entered into the Settlement Agreement (the “Agreement”), a copy of which was attached as Exhibit ____ to the Motion, waived findings of fact and conclusions of law, and waived any right to appeal from this Final Consent Judgment, and the Court, having considered the Motion, the consents, the record, and being otherwise fully advised in the premises, it is hereby

ORDERED AND ADJUDGED as follows:

1. Final Judgment is entered in favor of the Receiver, and her successor or assigns, against Bryant Guayara and DaVibezCreations LLC, jointly and severally, in the amount of One Million Four Hundred Seventy-Two Thousand One Hundred Ninety Six Dollars and Fifty One Cents (\$1,472,196.51), together with interest on such amount from the date of this Final Consent Judgment at a rate of _____ per annum, for all of which amounts let execution issue forthwith.
2. The monetary judgment is enforceable against any asset, real or personal, whether located within the United States or outside the United States, owned jointly by, on behalf of, for the benefit of, or in trust by or for, Bryant Guayara and/or DaVibezCreations LLC, including whether held as tenants in common, joint tenants with or without the right of survivorship, tenants by the entirety, and/or community property.
3. Any action for execution, and in proceedings supplementary to and in aid of judgment or execution, with respect to this Final Consent Judgment may be sought before the United States District Court for the Southern District of Florida.
4. This Final Judgment addresses only the Receiver's potential claims against Bryant Guayara and DaVibezCreations LLC.

DONE and ORDERED in Chambers at Fort Lauderdale, Florida, this ____ day of

_____, 2023.

RAAG SINGHAL
UNITED STATES DISTRICT JUDGE

Copies furnished to counsel of record via CM/ECF.

Exhibit B

Date	Check No.	Amount
03/03/20	9008	8,930.00
03/06/20	8006	1,600.00
05/08/20	7207	2,845.00
05/29/20	7205	2,845.00
06/01/20	7204	2,845.00
06/22/20	7323	5,045.00
06/23/20	7324	5,045.00
07/06/20	7325	5,045.00
07/07/20	7491	6,388.88
07/13/20	7490	6,388.88
07/17/20	7459	6,388.88
07/27/20	7493	6,388.88
07/31/20	7570	6,388.00
07/31/20	7495	6,388.88
08/04/20	7710	7,708.00
08/07/20	7705	7,708.00
08/10/20	7703	7,708.00
08/14/20	7707	7,708.00
08/31/20	7709	7,708.00
08/31/20	7882	8,285.70
09/08/20	7892	8,285.70
09/11/20	7883	8,285.00
09/18/20	8081	8,285.00
09/21/20	7885	8,285.00
09/30/20	7886	8,285.00
10/05/20	8257	8,285.00
10/09/20	8353	7,687.00
10/09/20	8359	7,687.00
10/14/20	8365	7,687.00
10/20/20	8333	7,687.00
10/20/20	8368	7,687.00
10/23/20	8362	7,687.00
10/23/20	8367	7,687.00
10/26/20	8356	7,687.00
11/03/20	8961	9,800.00
11/06/20	8950	9,800.00
11/09/20	8964	9,800.00
11/12/20	9424	9,800.00
11/16/20	8954	9,800.00
11/16/20	8967	9,800.00
11/20/20	8957	9,800.00
11/24/20	8951	9,800.00
11/25/20	8949	9,800.00
12/02/20	10011	9,800.00
12/02/20	10013	9,800.00
12/04/20	10010	9,800.00

12/07/20	10000	9,800.00
12/11/20	9992	9,800.00
12/14/20	9993	9,800.00
12/16/20	10491	9,800.00
12/18/20	9997	9,800.00
12/21/20	9994	9,800.00
12/28/20	9991	9,800.00
01/04/21	11268	9,900.00
01/08/21	11258	9,800.00
01/08/21	11276	9,800.00
01/11/21	11275	9,800.00
01/15/21	11274	9,800.00
01/19/21	11893	8,500.00
01/19/21	11901	8,500.00
01/19/21	11271	9,800.00
01/20/21	11907	6,000.00
01/21/21	12776	8,500.00
01/21/21	12778	8,500.00
01/22/21	11273	9,800.00
01/25/21	12731	8,500.00
01/25/21	12732	8,500.00
01/25/21	11272	9,800.00
01/25/21	11902	9,800.00
01/26/21	12728	9,800.00
01/27/21	12730	9,500.00
02/01/21	2157	9,800.00
02/02/21	2504	9,800.00
02/02/21	2488	9,800.00
02/02/21	2496	9,800.00
02/05/21	2505	9,800.00
02/05/21	2723	9,800.00
02/05/21	2724	9,800.00
02/05/21	2158	9,800.00
02/05/21	2489	9,800.00
02/05/21	2497	9,800.00
02/08/21	2506	9,800.00
02/08/21	2725	9,800.00
02/08/21	2159	9,800.00
02/08/21	2490	9,800.00
02/09/21	2498	9,800.00
02/12/21	2160	9,800.00
02/12/21	2491	9,800.00
02/12/21	2499	9,800.00
02/16/21	2507	9,800.00
02/16/21	2726	9,800.00
02/16/21	2492	9,800.00
02/16/21	2500	9,800.00

02/17/21	2508	9,800.00
02/17/21	2727	9,800.00
02/17/21	2162	9,800.00
02/19/21	2509	9,800.00
02/19/21	2728	9,800.00
02/19/21	2493	9,800.00
02/19/21	2501	9,800.00
02/23/21	2510	9,800.00
02/23/21	2729	9,800.00
02/23/21	2163	9,800.00
02/23/21	2494	9,800.00
02/23/21	2502	9,800.00
03/01/21	2511	9,800.00
03/01/21	2730	9,800.00
03/01/21	6673	9,800.00
03/01/21	6674	9,800.00
03/01/21	6621	9,800.00
03/01/21	6622	9,800.00
03/01/21	2164	9,800.00
03/01/21	2495	9,800.00
03/01/21	2503	9,800.00
03/01/21	6637	9,800.00
03/02/21	2165	9,800.00
03/05/21	6623	9,800.00
03/05/21	6624	9,800.00
03/05/21	6638	9,800.00
03/08/21	6675	9,800.00
03/08/21	6676	9,800.00
03/08/21	6625	9,800.00
03/08/21	6626	9,800.00
03/08/21	6639	9,800.00
03/11/21	6677	9,800.00
03/11/21	6678	9,800.00
03/12/21	6627	9,800.00
03/12/21	6628	9,800.00
03/12/21	6640	9,800.00
03/15/21	6679	9,800.00
03/15/21	6680	9,800.00
03/15/21	6682	9,800.00
03/15/21	6629	9,800.00
03/15/21	6630	9,800.00
03/16/21	6681	9,800.00
03/16/21	6641	9,800.00
03/19/21	6631	9,800.00
03/19/21	6632	9,800.00
03/19/21	6642	9,800.00
03/22/21	6684	9,800.00

03/22/21	6633	9,800.00
03/22/21	6634	9,800.00
03/22/21	6643	9,800.00
03/25/21	6685	9,800.00
03/25/21	6686	9,800.00
03/26/21	169	9,800.00
03/26/21	6687	9,800.00
03/26/21	6688	9,800.00
03/26/21	6635	9,800.00
03/26/21	6644	9,800.00
03/29/21	597	9,800.00
03/29/21	557	9,800.00
03/29/21	573	9,800.00
04/01/21	598	9,800.00
04/01/21	599	9,800.00
04/01/21	558	9,800.00
04/01/21	559	9,800.00
04/01/21	6636	9,800.00
04/05/21	560	9,800.00
04/05/21	574	9,800.00
04/06/21	600	9,800.00
04/06/21	601	9,800.00
04/07/21	602	9,800.00
04/07/21	561	9,800.00
04/07/21	562	9,800.00
04/07/21	575	9,800.00
04/12/21	563	9,800.00
04/12/21	564	9,800.00
04/12/21	576	9,800.00
04/15/21	577	9,800.00
04/16/21	565	9,800.00
04/16/21	566	9,800.00
04/16/21	578	9,800.00
04/19/21	603	9,800.00
04/19/21	605	9,800.00
04/19/21	567	9,800.00
04/19/21	579	9,800.00
04/22/21	568	9,800.00
04/23/21	569	9,800.00
04/23/21	580	9,800.00
04/26/21	606	9,800.00
04/26/21	607	9,800.00
04/26/21	570	9,800.00
04/29/21	571	9,800.00
05/03/21	572	9,800.00
05/03/21	9528	9,800.00
05/03/21	9529	9,800.00

05/03/21	9544	9,800.00
05/04/21	608	9,800.00
05/05/21	609	9,800.00
05/05/21	610	9,800.00
05/05/21	611	9,800.00
05/10/21	612	9,800.00
05/10/21	9570	9,800.00
05/10/21	9531	9,800.00
05/10/21	9532	9,800.00
05/10/21	9534	9,800.00
05/10/21	9535	9,800.00
05/10/21	9545	9,800.00
05/11/21	9572	9,800.00
05/12/21	9571	9,800.00
05/13/21	9546	9,800.00
05/17/21	9537	9,800.00
05/17/21	9538	9,800.00
05/17/21	9540	9,800.00
05/17/21	9541	9,800.00
05/17/21	9547	9,800.00
05/21/21	9530	9,800.00
05/21/21	9543	9,800.00
05/21/21	9548	9,800.00
05/24/21	9576	9,800.00
05/24/21	9577	9,800.00
05/24/21	9579	9,800.00
05/25/21	9580	9,800.00
05/25/21	9581	9,800.00
05/25/21	9583	9,800.00
05/25/21	9533	9,800.00
05/25/21	9536	9,800.00
05/25/21	9551	9,800.00
05/27/21	9550	9,800.00
05/28/21	9574	9,800.00
05/28/21	9582	9,800.00
05/28/21	9584	9,800.00
05/28/21	9539	9,800.00
05/28/21	9542	9,800.00
05/28/21	21238	9,800.00
05/28/21	9549	9,800.00
06/01/21	21239	9,800.00
06/01/21	21263	9,800.00
06/02/21	9585	9,800.00
06/02/21	21262	9,800.00
06/02/21	21264	9,800.00
06/03/21	21240	9,800.00
06/03/21	21254	9,800.00

06/03/21	21256	9,800.00
06/04/21	21241	9,800.00
06/04/21	21255	9,800.00
06/07/21	21242	9,800.00
06/07/21	21257	9,800.00
06/07/21	21265	9,800.00
06/07/21	21266	9,800.00
06/07/21	21267	9,800.00
06/07/21	21270	9,800.00
06/09/21	21243	9,800.00
06/09/21	21258	9,800.00
06/11/21	21268	9,800.00
06/11/21	21273	9,800.00
06/11/21	21274	9,800.00
06/14/21	21244	9,800.00
06/14/21	21245	9,800.00
06/14/21	21251	9,800.00
06/14/21	21259	9,800.00
06/14/21	21260	9,800.00
06/15/21	21261	9,800.00
06/17/21	21246	9,800.00
06/18/21	21247	9,800.00
	Total	\$ 2,394,364.80