

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

CASE NO. _____

**JAMES D. SALLAH, not individually, but
solely in his capacity as Court-Appointed
Receiver for JCS Enterprises Inc., d/b/a
JCS Enterprises Services Inc., T.B.T.I. Inc.,
My Gee Bo, Inc., JOLA Enterprise Inc.,
and PSCS Holdings, LLC,**

Plaintiff,

-vs.-

**JOSEPH SIGNORE, individually, and
LAURA SIGNORE, individually,**

Defendants.

COMPLAINT

Plaintiff James D. Sallah, Esq. (“Plaintiff,” “Mr. Sallah,” or the “Receiver”), not individually, but solely in his capacity as Court-Appointed Receiver for JCS Enterprises Inc., d/b/a JCS Enterprises Services Inc. (“JCS”), T.B.T.I. Inc. (“TBTI”), My Gee Bo, Inc. (“Gee Bo”), JOLA Enterprise Inc. (“JOLA”), and PSCS Holdings, LLC (“PSCS”) (collectively, the “Receivership Entities” or the “Receivership Estate”), by and through undersigned counsel, hereby files suit against Joseph Signore (“Joseph Signore”) and Laura Signore (“Laura Signore”), (collectively “Defendants”), for declaratory, legal, and equitable relief, and alleges as follows:

I. PARTIES AND OTHER RELEVANT PERSONS

A. THE RECEIVER, JAMES D. SALLAH, ESQ.

1. On April 7, 2014, the United States Securities and Exchange Commission (the “SEC”) commenced an action against JCS, TBTI, and two individuals, Joseph Signore (“Joseph

Signore”) and Paul L. Schumack, II (“Paul Schumack”) in the case styled, *Securities and Exchange Commission v. JCS Enterprises, Inc., d/b/a JCS Enterprises Services, Inc., T.B.T.I. Inc., Joseph Signore, and Paul L. Schumack, II.*, Case No. 14-CV-80468-MIDDLEBROOKS/BRANNON (S.D. Fla. Apr. 7, 2014) (the “SEC Case”).

2. On April 7, 2014, the Honorable Donald M. Middlebrooks, United States District Court Judge, issued an Amended Receivership Order and appointed Mr. Sallah as Receiver over JCS and TBTI. On April 14, 2014, the Court expanded the Receivership over Gee Bo. On December 12, 2014, the Court expanded the Receivership over JOLA and PSCS.

3. On December 15, 2014, the Court reappointed Mr. Sallah as Receiver for the Receivership Entities (the “Reappointment Order”).

4. In the Reappointment Order, the Court has directed the Receiver to:

Investigate the manner in which the affairs of the Receivership Entities were conducted and institute such actions and legal proceedings, for the benefit and on behalf of the Receivership Entities and their investors and other creditors, as the Receiver deems necessary against those individuals, corporations, partnerships, associations and/or unincorporated organizations, which the Receiver may claim have wrongfully, illegally or otherwise improperly misappropriated or transferred monies or other proceeds directly or indirectly traceable from investors in the Receivership Entities, including their officers, directors, employees, affiliates, subsidiaries, or any persons acting in concert or participation with them, or against any transfers of money or other proceeds directly or indirectly traceable from investors in the Receivership Entities; provided such actions may include, but not be limited to, seeking imposition of constructive trusts, disgorgement of profits, recovery and/or avoidance of fraudulent transfers under Florida Statute §726.101, *et seq.* or otherwise, rescission and restitution, the collection of debts, and such orders from this Court as may be necessary to enforce this Order.

5. In accordance with the Reappointment Order, Mr. Sallah has brought this action, not in his individual capacity, but solely in his capacity as Court-Appointed Receiver, seeking, in the alternative:

- a. to avoid transfers made to Defendants, as well as those transfers made for the benefit of Defendants;
- b. for the imposition of a constructive trust over the assets traceable to the Receivership Estate that were transferred to Defendants or for Defendants' benefit;
- c. for a judgment in the amount equal to the value of the assets transferred to Defendants from the Receivership Estate, plus prejudgment interest;
- d. for a judgment in the amount equal to the value of the assets transferred from the Receivership Estate for Defendants' benefit, plus prejudgment interest; and
- e. for the imposition of a constructive trust over the value of the corporate opportunities diverted, misappropriated, and/or wasted by Defendants, as a result of their breach of fiduciary duty.

B. THE RECEIVERSHIP ENTITIES

6. JCS is a Delaware corporation, incorporated in 2010, with its principal place of business in Jupiter, Florida. Joseph Signore was the Chairman and President of JCS, and Laura Signore was its Vice Chairperson and Vice President.

7. TBTI is a Florida corporation, incorporated in 2001, with its former principal place of business in Coconut Creek, Florida. Paul Schumack was Vice President of TBTI, and Christine Schumack ("Christine Schumack") was its President.

8. Gee Bo is a Florida corporation, incorporated in 2013, with its former principal place of business in Jupiter, Florida. Joseph Signore was Gee Bo's President and Laura Signore was its Treasurer and Secretary.

9. JOLA was a Florida corporation, incorporated in 2013, with its former principal place of business in Jupiter, Florida. Joseph Signore was JOLA's President and Laura Signore was its Treasurer and Secretary.

10. PSCS was a limited liability company organized under the laws of the State of Florida in 2013 with its former principal place of business in Highland Beach, Florida. Paul and Christine Schumack were PSCS's member-managers.

C. DEFENDANTS JOSEPH AND LAURA SIGNORE

11. Joseph Signore resides in Palm Beach County, Florida.

12. Laura Signore resides with Joseph Signore in Palm Beach County, Florida.

II. JURISDICTION AND VENUE

13. The Court has subject matter jurisdiction over this matter pursuant to 15 U.S.C. § 78aa, 28 U.S.C. § 754, and principles of ancillary or supplemental jurisdiction under 28 U.S.C. § 1367. This Complaint is brought to accomplish the objectives of the Receivership Order, and thus this matter is ancillary to the Court's exclusive jurisdiction over the Receivership Estate.

14. The Court has personal jurisdiction over Defendants pursuant to 28 U.S.C. §§ 754 and 1692.

15. Venue in this District and Division is proper under 28 U.S.C. § 754 as this action is related to the Commission Proceeding pending in this District and the Receiver was appointed in this District.

III. FACTS RELEVANT TO THE RECEIVER'S CLAIMS

A. THE JCS-TBTI PONZI SCHEME

16. JCS manufactured and marketed virtual concierge machines ("VCMs"), which are free-standing or wall-mounted, ATM-like machines that were promised to be placed at various locations to enable businesses to advertise their products and services via touch screen and printable tickets or coupons which were dispensed from the VCMs.

17. In 2011, JCS and TBTI entered into an agreement whereby TBTI would be the sales agent for JCS and its Virtual Concierge program.

18. From at least as early as 2011 through April 7, 2014, Defendants operated JCS.

19. From at least as early as 2011 through April 7, 2014, Paul Schumack operated TBTI.

20. Defendants and Paul Schumack offered and sold investments in JCS's virtual concierge machines ("VCMs"), which would purportedly pay income to investors from advertising revenues generated by the VCMs.

21. JCS, TBTI, and Gee Bo, combined, raised approximately \$80.8 million from at least 1,800 investors nationwide by selling contracts for more than 22,500 VCMs.

22. JCS and TBTI sold each VCM for an average of between \$2,600 and \$4,500. These sales to investors were documented through contracts with JCS and TBTI, and those contracts represented that advertising revenue would provide investors with a return of \$300 per month, per machine, for thirty-six (36) to forty-eight (48) months, or a return of at least \$10,800 over a 36 month period.

23. However, advertising revenues were grossly insufficient to pay the promised returns to investors.

24. During the relevant time period from 2011 through April 7, 2014, JCS and TBTI, combined, earned a total of approximately \$21,000 in advertising revenue from these machines.

25. To put things into perspective, the advertising revenue actually generated by VCMs would not even have supported the obligations for two (2) VCMs that were sold under the shorter, 36-month contracts. Moreover, based on a conservative calculation assuming that the payment stream would be limited to 36 months, JCS and TBTI would have been obligated to pay more than

\$243.4 million to investors during the duration of these investment contracts, or \$6.75 million per month.

26. Besides approximately \$21,000 in advertising revenue, JCS and TBTI generated no other meaningful source of revenue or cash inflows from which to pay investors or any other creditors.

27. In order to maintain the fiction that the investment was valid and make these payments to investors, Defendants caused JCS, and Paul Schumack caused TBTI, to use new investor funds to make so-called “returns” to earlier investors in the total amount of \$49.7 million.

28. While Defendants operated JCS, they caused JCS to transfer monies, among other things: (a) as returns and/or redemptions to earlier investors; (2) for commissions paid to agents who perpetuated their scheme; (3) for their own use, including diverting funds to themselves or other companies they controlled; and (4) to vendors in order to continue to operate their scheme for the purposes of raising additional capital from potential and existing investors.

29. These transfers were made almost exclusively from: (1) principal money from new investors; (2) existing investors’ principal investment money; and/or (3) additional principal investment money from existing investors.

30. The transfers that Defendants wrongfully caused JCS to make to third parties, including as returns and/or redemptions to investors, commissions paid to agents, and payments to third party vendors, were made for Defendants’ benefit by the purpose of continuing their scheme.

31. Thus, the monies transferred or paid to Defendants and which Defendants caused the Receivership Entities to make to third parties, were improperly diverted assets of one or more of the Receivership Entities.

32. As a result, Defendants operated JCS as part of a single, continuous Ponzi scheme.

B. DEFENDANTS USED JCS AND JOLA FOR THEIR OWN PERSONAL BENEFIT AND TO THE DETRIMENT OF THE RECEIVERSHIP ESTATE

33. Defendants personally received transfers from JCS for the time period from at least December 11, 2011 to April 7, 2014 and caused JCS to make payments for Defendants' benefit.

34. Specifically, as detailed in Exhibit A through C, attached hereto and incorporated herein, based on the records reviewed by the Receiver as of the filing of this Complaint, between 2011 and April 7, 2014, Defendants caused JCS and JOLA to pay cash to:

- a. Defendants, jointly, \$17,500.00;
- b. Defendant Joseph Signore, \$607,036.25; and
- c. Defendant Laura Signore, \$819,723.42.

35. These payments are itemized in Exhibit A through C, respectively, and Exhibits A through C detail the date and amount of each such payment.

36. As detailed in Exhibit C, attached hereto, Defendant Laura Signore also received \$2,500.00 from TBTI.

37. During the time period from at least December 11, 2011 to April 7, 2014, Defendants also caused JCS and JOLA to purchase real property, personal property, and other goods and to pay for credit cards for Defendants' benefit, as shown in Exhibit D. These payments total \$3,006,074.04 and are itemized in Exhibit D which details the payee of each transfer and the date and amount of each such payment.

38. Among other things, Defendants used JCS to pay over \$2 million to American Express; \$3,562.65 to Boca Tanning Club; \$27,387.25 to Discover Card; and \$25,000.00 to Gold Distributors Inc. for the purchase of gold bars.

39. Altogether, these cash transfers and payments made for Defendants' benefit total \$4,452,833.71.

40. Additionally, Defendants caused JCS and Gee Bo to make payments to third parties for Defendants' benefit, including commissions paid to agents and payments to investors as purported income payments. Each of these payments caused Defendants' Ponzi scheme to continue operating, allowing Defendants to continue to receive payments from JCS that otherwise would have been unavailable to them.

41. Every transfer Defendants wrongfully caused JCS to make was made to perpetuate Defendants' Ponzi scheme.

42. JCS did not receive a reasonably equivalent value in exchange for these transfers of funds made to Defendants or for Defendants' benefit.

43. At the time of these transfers, Defendants were engaged, or were about to engage, in a business or a transaction for which their remaining assets were unreasonably small in relation to the business or transaction.

44. At the time of these transfers, Defendants intended to incur, or believed or reasonably should have believed that they would incur, debts beyond their ability to pay as they became due.

45. JCS was harmed by this unauthorized course of conduct, which Defendants effectuated through their control of JCS, Gee Bo, and JOLA.

46. This conduct dissipated JCS's assets.

47. Accordingly, Defendants are debtors under FLA. STAT. §726.102(6), and the Receiver, on behalf of JCS, is a creditor of Defendants.

**C. DEFENDANTS' RETENTION OF THE BENEFITS CONFERRED BY
THE RECEIVERSHIP ESTATE**

48. JCS conferred benefits on Defendants, including the transfer to Defendants of more than \$4 million for Defendants' own personal use or for their personal benefit.

49. Defendants accepted these benefits willfully and voluntarily.

50. Defendants continue to retain the benefits conferred on them by JCS.

51. To allow the Defendants to retain JCS's funds would be inequitable and unjust, including to investors in JCS.

CONDITIONS PRECEDENT

52. All conditions precedent for asserting the claims herein have been satisfied, executed or waived.

COUNT I
28 U.S.C. §2201(a):
DECLARATORY JUDGMENT

53. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 52.

54. There is an actual case and controversy between the Receiver and Defendants over (a) whether assets transferred to Defendants by the Receivership Entities, or any of them, are the property of the Receiver and (b) whether Defendants hold property which is rightfully the property of the Receivership Entities subject to a constructive trust in the Receiver's favor.

55. Pursuant to 28 U.S.C. §2201(a), the Receiver seeks a declaration of his rights and obligations, as Receiver for JCS, Gee Bo, and JOLA, and other legal relations with respect to the assets traceable to the Receivership Estate that were transferred to Defendants or for Defendants' benefit and the right to the imposition of a constructive trust over these assets.

WHEREFORE, the Receiver asks this Court for a declaration that determines whether assets transferred to Defendants by the Receivership Entities, or any of them, are the property of the Receiver and whether Defendants hold property which is rightfully the property of the Receivership Entities subject to a constructive trust in the Receiver's favor.

COUNT II
FLA. STAT. §726.105(1)(a):
UNIFORM FRAUDULENT TRANSFER ACT
(AGAINST BOTH DEFENDANTS)

56. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 55.

57. The Receiver brings this claim in the alternative to his requests for relief under the remaining counts in this Complaint to the extent it is not inconsistent with the relief requested herein.

58. Defendants caused JCS to transfer funds to Defendants, or either of them, directly or indirectly, with actual intent to hinder, delay or defraud the Receivership Entities' creditors.

59. Defendants caused JCS to transfer funds to third parties, and Defendants were the persons for whose benefit the transfers were made.

60. The Receiver is entitled to avoid these fraudulent transfers, pursuant to FLA. STAT. §§ 726.105(1)(a) and 726.108(1)(a).

WHEREFORE, the Receiver asks this Court to enter judgment against Defendants Joseph and Laura Signore, collectively and individually, directly or indirectly, avoiding all transfers from JCS to Defendants, or either of them, directly or indirectly; together with interest and costs, and for such other and further relief as the Court may deem just and proper, including the imposition of a constructive trust over the assets fraudulently transferred to Defendants.

COUNT III
FLA. STAT. §726.105(1)(b):
UNIFORM FRAUDULENT TRANSFER ACT
(AGAINST BOTH DEFENDANTS)

61. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 60.

62. The Receiver brings this claim in the alternative to his requests for relief under the remaining counts in this Complaint to the extent it is not inconsistent with the relief requested herein.

63. JCS did not receive a reasonably equivalent value in exchange for the transfer of funds from JCS to Defendants or either of them, directly or indirectly.

64. JCS did not receive a reasonably equivalent value in exchange for the transfer of funds Defendants caused JCS to make to third parties for Defendants' benefit.

65. When these transfers were made, Defendants were engaged in a business or transaction for which the remaining assets were unreasonably small in relation to the business or transaction.

66. When these transfers were made, Defendants intended to incur, or believed or reasonably should have believed that they would incur, debts beyond their ability to pay as the debt became due.

67. The Receiver is entitled to avoid these transfers, pursuant to FLA. STAT. §§726.105(1)(b) and 726.108(1)(a).

WHEREFORE, the Receiver asks this Court to enter judgment against Defendants Joseph and Laura Signore, collectively and individually, avoiding all transfers from JCS to Defendants, or either of them, directly or indirectly, together with interest and costs, and for such other and further relief as the Court may deem just and proper, including the imposition of a constructive trust over the assets fraudulently transferred to Defendants.

COUNT IV
FLA. STAT. §726.105(1)(b):
UNIFORM FRAUDULENT TRANSFER ACT
(AGAINST BOTH DEFENDANTS)

68. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 67.

69. The Receiver brings this claim in the alternative to his requests for relief under the remaining counts in this Complaint to the extent it is not inconsistent with the relief requested herein.

70. JCS did not receive a reasonably equivalent value in exchange for the transfer to the Defendants, or either of them.

71. JCS did not receive a reasonably equivalent value in exchange for the transfer of funds Defendants caused JCS to make to third parties for Defendants' benefit.

72. Defendants were insolvent at the time of the transfers or became insolvent as a result of the transfers.

73. The Receiver is entitled to void these transfers, pursuant to FLA. STAT. §§726.106(1) and 726.108(1)(a).

WHEREFORE, the Receiver asks this Court to enter judgment against Defendants Joseph and Laura Signore, collectively and individually, avoiding all transfers from JCS to Defendants, or either of them, directly or indirectly, together with interest and costs, and for such other and further relief as the Court may deem just and proper, including the imposition of a constructive trust, including the imposition of a constructive trust over the assets fraudulently transferred to Defendants.

COUNT V
FLA. STAT. §726.106(1):
UNIFORM FRAUDULENT TRANSFER ACT
(AGAINST BOTH DEFENDANTS)

74. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 73.

75. The Receiver brings this claim in the alternative to his requests for relief under the remaining counts in this Complaint to the extent it is not inconsistent with the relief requested herein.

76. JCS's claim arose before Defendants caused JCS to transfer funds to themselves or to third parties for Defendants' benefit, whether directly or indirectly.

77. JCS did not receive a reasonably equivalent value in exchange for the transfers to Defendants or to third parties for Defendants' benefit, whether directly or indirectly.

78. Defendants were insolvent at the time of the transfers or became insolvent as a result of the transfers.

79. The Receiver is entitled to avoid these transfers pursuant to FLA. STAT. §§726.106(1) and 726.108(1)(a).

WHEREFORE, the Receiver asks this Court to enter judgment against Defendants Joseph and Laura Signore, collectively and individually, avoiding all transfers from JCS to Defendants, or either of them, directly or indirectly, together with interest and costs, and for such other and further relief as the Court may deem just and proper, including the imposition of a constructive trust over the assets fraudulently transferred to Defendants.

COUNT VI
UNJUST ENRICHMENT
(AGAINST BOTH DEFENDANTS)

80. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 15 and 48 through 51.

81. This unjust enrichment claim is asserted in the alternative, in the event the remaining claims pleaded provide an inadequate remedy at law.

82. Defendants received benefits from JCS.

83. Defendants knowingly and voluntarily accepted and retained these benefits.

84. The circumstances alleged in this complaint render Defendants' retention of those benefits inequitable and unjust, including to the investors of JCS as a whole, so Defendants must pay the Receiver, acting on behalf of JCS, the value of the benefit received.

85. Defendants have been unjustly enriched at the expense of JCS (and, ultimately, their investors) in the amount of the transfers to the Defendants, and JCS, through the Receiver, are entitled to judgment in that amount.

86. The Receiver, on behalf of JCS, is entitled to the return of that money through disgorgement or any other applicable remedy.

WHEREFORE, the Receiver asks this Court to enter judgment against Defendants Joseph and Laura Signore, collectively and individually, for the value of the benefits conferred on Defendants, or either of them, directly or indirectly, together with interest and costs, and for such other and further relief as the Court may deem just and proper, including the imposition of a constructive trust over the assets fraudulently transferred to Defendants.

COUNT VII
CONVERSION
(AGAINST BOTH DEFENDANTS)

87. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 86.

88. The Receiver brings this claim in the alternative to his requests for relief under the remaining counts in this Complaint to the extent it is not inconsistent with the relief requested herein.

89. Through the actions described above, Defendants exercised control over JCS's property in a manner inconsistent with JCS's rights of ownership, including Defendants' instructions to JCS to transfer property to Defendants and to third parties for Defendants' benefit.

90. The Receiver has demanded the return of the property from the Defendants, but to no avail.

91. The Defendants' conversion of JCS's funds was willful, malicious and done in the conscious disregard of JCS's rights, entitling JCS to a judgment for the return of their property.

WHEREFORE, the Receiver asks this Court to enter judgment against Defendants Joseph and Laura Signore, collectively and individually, for the value of the property wrongfully converted by Defendants, or either of them, directly or indirectly, together with interest and costs, and for such other and further relief as the Court may deem just and proper, including the imposition of a constructive trust over the assets fraudulently transferred to Defendants.

COUNT VIII
BREACH OF FIDUCIARY DUTY
(AGAINST BOTH DEFENDANTS)

92. The Receiver re-alleges each and every allegation contained in Paragraphs 1 through 91.

93. The Receiver brings this claim in the alternative to his requests for relief under the remaining counts in this Complaint.

94. Defendant Joseph Signore was the Chairman and President of JCS and was President of Gee Bo and JOLA.

95. Defendant Joseph Signore owed JCS, Gee Bo, and JOLA a fiduciary duty of loyalty and care in handling the property of JCS, Gee Bo, and JOLA, respectively.

96. Defendant Laura Signore was the Vice Chairperson and Vice President of JCS and was Treasurer and Secretary of Gee Bo and JOLA.

97. Defendant Laura Signore owed JCS, Gee Bo, and JOLA a fiduciary duty of loyalty and care in handling the property of JCS, Gee Bo, and JOLA, respectively.

98. Defendants breached their fiduciary duties owed to JCS, Gee Bo, and JOLA by diverting assets that could have been used for lawful purposes away from JCS, Gee Bo, and JOLA for unauthorized uses, including the transfers of assets to Defendants and to third parties for Defendants' benefit.

99. Each transfer of property Defendants diverted away from JCS, Gee Bo, and JOLA caused JCS, Gee Bo, and JOLA could have been applied to the debt due, namely, the very funds being transferred.

100. Defendants, therefore, caused JCS, Gee Bo, and JOLA to waste valuable corporate opportunities and to enrich Defendants at the expense of JCS, Gee Bo, and JOLA.

101. As a direct and proximate result of Defendants' breach of fiduciary duty, the Receivership Estate has been harmed in an amount to be determined at trial.

102. Under the circumstances, the Receivership Estate is entitled to the recovery of the assets Defendants diverted away from JCS, Gee Bo, and JOLA, as well as the imposition of a constructive trust in the Receivership Estate's favor.

WHEREFORE, the Receiver asks this Court to enter judgment against Defendants Joseph and Laura Signore, collectively and individually, for the value of the corporate opportunities diverted, misappropriated, and/or wasted by Defendants, together with interest and costs, and for such other and further relief as the Court may deem just and proper, including the imposition of a constructive trust for the Receivership Estate's benefit.

Respectfully submitted,

SALLAH ASTARITA & COX, LLC

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Receiver*

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EXHIBIT A

Transfers to Joseph and Laura Signore		
Transfer Date	Transfer Amount	Transfer From
12/03/13	\$ 10,000.00	JCS
12/30/13	7,500.00	JCS
	\$ 17,500.00	Total Transfers

EXHIBIT B

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
12/16/11	\$ 500.00	JCS
12/19/11	500.00	JCS
12/21/11	603.00	JCS
12/22/11	300.00	JCS
12/23/11	202.50	JCS
12/27/11	200.00	JCS
12/27/11	100.00	JCS
12/27/11	2,000.00	JCS
12/29/11	5,000.00	JCS
01/03/12	500.00	JCS
01/03/12	200.00	JCS
01/03/12	100.00	JCS
01/03/12	204.00	JCS
01/03/12	104.00	JCS
01/03/12	104.00	JCS
01/06/12	60.00	JCS
01/09/12	200.00	JCS
01/09/12	100.00	JCS
01/10/12	300.00	JCS
01/17/12	200.00	JCS
01/17/12	60.05	JCS
01/17/12	81.50	JCS
01/24/12	300.00	JCS
01/25/12	500.00	JCS
01/26/12	100.00	JCS
01/27/12	300.00	JCS
01/30/12	103.00	JCS
01/30/12	1,000.00	JCS
02/02/12	402.95	JCS
02/03/12	600.00	JCS
02/06/12	400.00	JCS
02/09/12	500.00	JCS
02/10/12	600.00	JCS
02/13/12	600.00	JCS
02/13/12	600.00	JCS
02/13/12	500.00	JCS
02/13/12	1,000.00	JCS
02/16/12	600.00	JCS
02/21/12	600.00	JCS
02/21/12	600.00	JCS
02/22/12	300.00	JCS
02/27/12	600.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
02/27/12	600.00	JCS
02/28/12	600.00	JCS
03/02/12	303.00	JCS
03/05/12	600.00	JCS
03/05/12	600.00	JCS
03/05/12	1,000.00	JCS
03/07/12	500.00	JCS
03/07/12	103.00	JCS
03/09/12	600.00	JCS
03/12/12	600.00	JCS
03/12/12	600.00	JCS
03/14/12	600.00	JCS
03/15/12	400.00	JCS
03/16/12	600.00	JCS
03/19/12	600.00	JCS
03/20/12	600.00	JCS
03/20/12	600.00	JCS
03/21/12	260.00	JCS
03/22/12	600.00	JCS
03/23/12	660.00	JCS
03/26/12	660.00	JCS
03/26/12	400.00	JCS
03/27/12	300.00	JCS
03/27/12	203.00	JCS
03/27/12	1,000.00	JCS
03/28/12	600.00	JCS
03/29/12	660.00	JCS
03/30/12	660.00	JCS
04/02/12	600.00	JCS
04/02/12	500.00	JCS
04/03/12	600.00	JCS
04/05/12	660.00	JCS
04/06/12	660.00	JCS
04/09/12	1,000.00	JCS
04/09/12	800.00	JCS
04/09/12	102.50	JCS
04/09/12	1,000.00	JCS
04/11/12	240.00	JCS
04/13/12	1,000.00	JCS
04/16/12	1,000.00	JCS
04/16/12	400.00	JCS
04/18/12	600.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
04/19/12	1,000.00	JCS
04/20/12	1,000.00	JCS
04/23/12	600.00	JCS
04/25/12	798.45	JCS
04/26/12	1,000.00	JCS
04/27/12	1,000.00	JCS
04/30/12	400.00	JCS
04/30/12	750.00	JCS
05/01/12	500.00	JCS
05/03/12	600.00	JCS
05/03/12	798.45	JCS
05/03/12	575.00	JCS
05/04/12	1,000.00	JCS
05/07/12	500.00	JCS
05/09/12	800.00	JCS
05/09/12	798.45	JCS
05/10/12	800.00	JCS
05/11/12	1,000.00	JCS
05/11/12	625.00	JCS
05/14/12	500.00	JCS
05/15/12	500.00	JCS
05/15/12	300.00	JCS
05/16/12	120.00	JCS
05/16/12	798.45	JCS
05/17/12	1,000.00	JCS
05/18/12	503.00	JCS
05/22/12	600.00	JCS
05/24/12	280.00	JCS
05/25/12	1,000.00	JCS
05/25/12	798.45	JCS
05/29/12	800.00	JCS
05/30/12	500.00	JCS
05/30/12	798.45	JCS
06/01/12	540.00	JCS
06/01/12	360.00	JCS
06/01/12	80.00	JCS
06/01/12	650.00	JCS
06/04/12	1,000.00	JCS
06/05/12	383.00	JCS
06/05/12	798.45	JCS
06/06/12	800.00	JCS
06/07/12	1,000.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
06/08/12	1,000.00	JCS
06/11/12	800.00	JCS
06/12/12	1,000.00	JCS
06/14/12	600.00	JCS
06/14/12	798.45	JCS
06/15/12	1,000.00	JCS
06/15/12	725.00	JCS
06/18/12	103.00	JCS
06/19/12	500.00	JCS
06/21/12	260.00	JCS
06/21/12	1,000.00	JCS
06/21/12	1,000.00	JCS
06/22/12	798.45	JCS
06/25/12	600.00	JCS
06/26/12	500.00	JCS
06/27/12	600.00	JCS
06/27/12	798.45	JCS
06/28/12	600.00	JCS
06/29/12	1,000.00	JCS
06/29/12	300.00	JCS
07/02/12	600.00	JCS
07/03/12	80.00	JCS
07/05/12	1,000.00	JCS
07/05/12	798.45	JCS
07/09/12	203.00	JCS
07/10/12	1,000.00	JCS
07/12/12	600.00	JCS
07/13/12	1,000.00	JCS
07/13/12	798.45	JCS
07/13/12	475.00	JCS
07/16/12	600.00	JCS
07/16/12	500.00	JCS
07/16/12	400.00	JCS
07/19/12	1,000.00	JCS
07/20/12	798.45	JCS
07/23/12	1,000.00	JCS
07/24/12	700.00	JCS
07/26/12	300.00	JCS
07/26/12	80.00	JCS
07/26/12	618.00	JCS
07/26/12	798.45	JCS
07/27/12	700.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
07/30/12	1,000.00	JCS
07/31/12	1,000.00	JCS
08/01/12	800.00	JCS
08/01/12	675.00	JCS
08/03/12	798.45	JCS
08/06/12	1,000.00	JCS
08/06/12	800.00	JCS
08/08/12	798.45	JCS
08/09/12	400.00	JCS
08/13/12	1,000.00	JCS
08/14/12	400.00	JCS
08/15/12	240.00	JCS
08/16/12	200.00	JCS
08/16/12	40.00	JCS
08/17/12	1,000.00	JCS
08/17/12	798.45	JCS
08/20/12	500.00	JCS
08/20/12	500.00	JCS
08/21/12	82.95	JCS
08/22/12	400.00	JCS
08/23/12	700.00	JCS
08/24/12	798.45	JCS
08/27/12	600.00	JCS
08/27/12	300.00	JCS
08/27/12	60.00	JCS
08/29/12	202.95	JCS
08/30/12	800.00	JCS
08/30/12	798.45	JCS
09/04/12	300.00	JCS
09/04/12	500.00	JCS
09/05/12	798.45	JCS
09/05/12	675.00	JCS
09/07/12	1,000.00	JCS
09/10/12	800.00	JCS
09/12/12	800.00	JCS
09/14/12	1,000.00	JCS
09/14/12	798.45	JCS
09/14/12	675.00	JCS
09/17/12	800.00	JCS
09/19/12	60.00	JCS
09/20/12	900.00	JCS
09/24/12	400.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
09/24/12	798.45	JCS
09/26/12	798.45	JCS
09/27/12	600.00	JCS
10/04/12	202.95	JCS
10/04/12	798.45	JCS
10/04/12	1,500.00	JCS
10/09/12	700.00	JCS
10/09/12	600.00	JCS
10/09/12	100.00	JCS
10/11/12	798.45	JCS
10/12/12	103.00	JCS
10/15/12	1,000.00	JCS
10/15/12	400.00	JCS
10/18/12	700.00	JCS
10/18/12	798.45	JCS
10/22/12	600.00	JCS
10/24/12	600.00	JCS
10/25/12	200.00	JCS
10/25/12	798.45	JCS
10/26/12	800.00	JCS
10/29/12	800.00	JCS
10/30/12	798.45	JCS
11/01/12	301.75	JCS
11/02/12	1,000.00	JCS
11/05/12	500.00	JCS
11/09/12	600.00	JCS
11/09/12	1,484.80	JCS
11/09/12	3,500.00	JCS
11/13/12	600.00	JCS
11/15/12	200.00	JCS
11/16/12	800.00	JCS
11/16/12	1,484.80	JCS
11/19/12	800.00	JCS
11/20/12	142.50	JCS
11/21/12	1,484.80	JCS
11/26/12	800.00	JCS
11/26/12	600.00	JCS
11/27/12	300.00	JCS
11/28/12	1,484.80	JCS
11/29/12	800.00	JCS
12/03/12	600.00	JCS
12/03/12	1,484.80	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
12/04/12	4,200.00	JCS
12/07/12	800.00	JCS
12/10/12	800.00	JCS
12/12/12	304.50	JCS
12/12/12	304.50	JCS
12/17/12	800.00	JCS
12/18/12	600.00	JCS
12/20/12	600.00	JCS
12/21/12	800.00	JCS
12/24/12	800.00	JCS
12/26/12	600.00	JCS
12/27/12	1,484.80	JCS
12/31/12	600.00	JCS
12/31/12	500.00	JCS
12/31/12	300.00	JCS
01/03/13	1,484.80	JCS
01/03/13	3,800.00	JCS
01/04/13	600.00	JCS
01/09/13	300.00	JCS
01/10/13	4,000.00	JCS
01/14/13	800.00	JCS
01/15/13	300.00	JCS
01/15/13	165.00	JCS
01/18/13	800.00	JCS
01/18/13	800.00	JCS
01/22/13	1,448.82	JCS
01/22/13	6,500.00	JCS
01/23/13	300.00	JCS
01/24/13	800.00	JCS
01/25/13	102.50	JCS
01/29/13	800.00	JCS
01/31/13	500.00	JCS
02/01/13	1,448.82	JCS
02/01/13	1,448.82	JCS
02/04/13	800.00	JCS
02/04/13	300.00	JCS
02/04/13	300.00	JCS
02/05/13	1,448.82	JCS
02/06/13	800.00	JCS
02/08/13	800.00	JCS
02/12/13	800.00	JCS
02/15/13	400.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
02/15/13	1,448.82	JCS
02/15/13	3,500.00	JCS
02/19/13	800.00	JCS
02/19/13	204.00	JCS
02/25/13	502.75	JCS
02/25/13	103.00	JCS
02/25/13	1,448.82	JCS
02/25/13	1,448.82	JCS
02/25/13	7,500.00	JCS
02/27/13	500.00	JCS
02/28/13	800.00	JCS
03/04/13	1,448.82	JCS
03/04/13	5,000.00	JCS
03/06/13	800.00	JCS
03/11/13	800.00	JCS
03/12/13	800.00	JCS
03/13/13	1,448.82	JCS
03/15/13	800.00	JCS
03/18/13	4,000.00	JCS
03/22/13	800.00	JCS
03/25/13	500.00	JCS
03/27/13	600.00	JCS
03/29/13	800.00	JCS
03/29/13	1,000.00	JCS
03/29/13	1,448.82	JCS
03/29/13	1,448.82	JCS
04/01/13	800.00	JCS
04/03/13	1,448.82	JCS
04/03/13	4,000.00	JCS
04/05/13	800.00	JCS
04/05/13	200.00	JCS
04/08/13	800.00	JCS
04/10/13	700.00	JCS
04/10/13	200.00	JCS
04/11/13	800.00	JCS
04/12/13	5,000.00	JCS
04/12/13	1,448.82	JCS
04/15/13	5,000.00	JCS
04/15/13	800.00	JCS
04/16/13	5,000.00	JCS
04/18/13	6,000.00	JCS
04/19/13	1,000.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
04/22/13	800.00	JCS
04/23/13	400.00	JCS
04/26/13	2,500.00	JCS
04/26/13	800.00	JCS
04/29/13	800.00	JCS
04/30/13	5,000.00	JCS
05/02/13	600.00	JCS
05/02/13	8,000.00	JCS
05/03/13	5,000.00	JCS
05/06/13	1,000.00	JCS
05/07/13	9,250.00	JCS
05/07/13	1,000.00	JCS
05/10/13	9,250.00	JCS
05/10/13	1,000.00	JCS
05/14/13	900.00	JCS
05/14/13	20.00	JCS
05/17/13	3,500.00	JCS
05/17/13	4,500.00	JCS
05/20/13	1,000.00	JCS
05/22/13	800.00	JCS
05/28/13	2,000.00	JCS
05/28/13	1,000.00	JCS
05/29/13	5,500.00	JCS
06/03/13	3,500.00	JCS
06/03/13	800.00	JCS
06/04/13	2,000.00	JCS
06/04/13	3,000.00	JCS
06/07/13	1,000.00	JCS
06/10/13	800.00	JCS
06/14/13	1,000.00	JCS
06/18/13	1,000.00	JCS
06/21/13	1,000.00	JCS
06/24/13	1,000.00	JCS
07/01/13	1,000.00	JCS
07/02/13	4,500.00	JCS
07/03/13	600.00	JCS
07/10/13	800.00	JCS
07/15/13	3,500.00	JCS
07/15/13	2,500.00	JCS
07/16/13	1,448.82	JCS
07/16/13	2,000.00	JCS
07/16/13	5,000.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
07/17/13	5,000.00	JCS
07/25/13	1,000.00	JCS
07/29/13	1,000.00	JCS
08/01/13	8,000.00	JCS
08/01/13	502.95	JCS
08/02/13	8,000.00	JCS
08/05/13	800.00	JCS
08/06/13	500.00	JCS
08/06/13	1,000.00	JCS
08/08/13	1,000.00	JCS
08/08/13	2,000.00	JCS
08/09/13	2,000.00	JCS
08/12/13	800.00	JCS
08/14/13	1,000.00	JCS
08/19/13	800.00	JCS
08/21/13	8,000.00	JCS
08/21/13	200.00	JCS
08/22/13	8,000.00	JCS
08/22/13	800.00	JCS
08/23/13	800.00	JCS
08/26/13	7,000.00	JCS
08/26/13	8,000.00	JCS
08/27/13	5,000.00	JCS
08/29/13	2,500.00	JCS
08/29/13	5,000.00	JCS
08/29/13	600.00	JCS
08/30/13	7,500.00	JCS
09/03/13	7,500.00	JCS
09/03/13	600.00	JCS
09/04/13	2,500.00	JCS
09/04/13	5,750.00	JCS
09/05/13	5,750.00	JCS
09/06/13	800.00	JCS
09/09/13	500.00	JCS
09/09/13	2,500.00	JCS
09/09/13	5,000.00	JCS
09/10/13	42.11	JCS
09/11/13	24,588.95	JCS
09/19/13	6,750.00	JCS
09/24/13	5,000.00	JCS
09/24/13	6,000.00	JCS
09/30/13	6,000.00	JCS

Transfers to Joseph Signore

Transfer Date	Transfer Amount	Transfer From
10/02/13	7,000.00	JCS
10/02/13	1,819.71	JCS
10/04/13	2,500.00	JCS
10/04/13	4,000.00	JCS
10/16/13	1,500.00	JCS
10/16/13	5,000.00	JCS
10/17/13	4,000.00	JCS
10/17/13	5,000.00	JCS
11/30/13	1,700.00	JCS
12/03/13	10,000.00	JCS
12/31/13	4,924.00	JCS
01/27/14	3,100.00	JCS
01/29/14	300.00	JCS
01/31/14	2,368.00	JCS
02/04/14	122.00	JCS
02/13/14	400.00	JCS
03/03/14	500.00	JCS
03/13/14	203.00	JCS
03/24/14	304.00	JCS
03/24/14	504.00	JCS
03/31/14	500.00	JCS
	605,236.25	Total JCS
12/05/13	1,500.00	JOLA
01/16/14	300.00	JOLA
	1,800.00	Total JOLA
	\$ 607,036.25	Total Transfers

EXHIBIT C

Transfers to Laura Signore

Transfer Date	Transfer Amount	Transfer From
12/07/11	\$ 450.00	JCS
12/12/11	1,300.00	JCS
12/15/11	450.00	JCS
12/21/11	950.00	JCS
12/30/11	650.00	JCS
01/04/12	650.00	JCS
01/12/12	650.00	JCS
01/18/12	650.00	JCS
01/18/12	2,600.00	JCS
01/25/12	650.00	JCS
02/01/12	650.00	JCS
02/10/12	650.00	JCS
02/14/12	250.00	JCS
02/14/12	650.00	JCS
02/22/12	750.00	JCS
03/01/12	750.00	JCS
03/08/12	750.00	JCS
03/13/12	2,600.00	JCS
03/16/12	750.00	JCS
03/21/12	750.00	JCS
03/27/12	750.00	JCS
04/04/12	750.00	JCS
04/04/12	4,500.00	JCS
04/17/12	750.00	JCS
04/17/12	750.00	JCS
05/03/12	2,000.00	JCS
05/04/12	5,000.00	JCS
06/07/12	1,000.00	JCS
06/27/12	1,000.00	JCS
07/24/12	1,000.00	JCS
08/13/12	500.00	JCS
08/16/12	500.00	JCS
08/16/12	220.00	JCS
09/07/12	500.00	JCS
09/17/12	500.00	JCS
09/21/12	250.00	JCS
10/03/12	250.00	JCS
10/03/12	200.00	JCS
10/05/12	500.00	JCS
10/05/12	500.00	JCS
10/12/12	500.00	JCS

Transfers to Laura Signore

Transfer Date	Transfer Amount	Transfer From
10/25/12	250.00	JCS
10/25/12	250.00	JCS
10/31/12	500.00	JCS
10/31/12	2,500.00	JCS
11/07/12	500.00	JCS
11/13/12	10,000.00	JCS
11/21/12	500.00	JCS
11/21/12	85.00	JCS
11/30/12	250.00	JCS
11/30/12	250.00	JCS
12/06/12	500.00	JCS
12/06/12	5,500.00	JCS
12/11/12	500.00	JCS
12/14/12	1,484.80	JCS
12/19/12	250.00	JCS
12/20/12	1,484.80	JCS
12/24/12	500.00	JCS
12/28/12	250.00	JCS
12/28/12	5,000.00	JCS
12/28/12	6,250.00	JCS
01/07/13	500.00	JCS
01/07/13	3,250.00	JCS
01/10/13	1,448.82	JCS
01/10/13	500.00	JCS
01/15/13	750.00	JCS
01/15/13	5,000.00	JCS
01/23/13	250.00	JCS
01/23/13	5,000.00	JCS
01/28/13	250.00	JCS
01/28/13	2,250.00	JCS
02/01/13	500.00	JCS
02/01/13	11,750.00	JCS
02/05/13	500.00	JCS
02/05/13	2,250.00	JCS
02/19/13	500.00	JCS
02/22/13	500.00	JCS
02/22/13	2,500.00	JCS
02/22/13	1,500.00	JCS
02/22/13	31,750.00	JCS
03/01/13	500.00	JCS
03/04/13	2,500.00	JCS

Transfers to Laura Signore

Transfer Date	Transfer Amount	Transfer From
03/04/13	3,500.00	JCS
03/06/13	500.00	JCS
03/06/13	500.00	JCS
03/06/13	500.00	JCS
03/06/13	1,000.00	JCS
03/06/13	9,750.00	JCS
03/12/13	2,500.00	JCS
03/12/13	5,000.00	JCS
03/19/13	13,500.00	JCS
03/22/13	5,000.00	JCS
03/25/13	3,000.00	JCS
03/25/13	4,250.00	JCS
03/25/13	5,000.00	JCS
03/29/13	2,250.00	JCS
04/03/13	1,000.00	JCS
04/03/13	9,500.00	JCS
04/10/13	4,250.00	JCS
04/18/13	4,250.00	JCS
04/25/13	1,500.00	JCS
04/25/13	3,500.00	JCS
05/01/13	1,500.00	JCS
05/01/13	2,000.00	JCS
05/08/13	1,250.00	JCS
05/08/13	2,500.00	JCS
05/08/13	26,500.00	JCS
05/16/13	10,000.00	JCS
05/21/13	1,000.00	JCS
05/29/13	1,500.00	JCS
06/04/13	2,500.00	JCS
06/04/13	16,000.00	JCS
06/07/13	1,000.00	JCS
06/07/13	1,000.00	JCS
06/07/13	8,000.00	JCS
06/12/13	75,000.00	JCS
06/17/13	5,000.00	JCS
06/17/13	7,000.00	JCS
07/03/13	1,000.00	JCS
07/03/13	5,000.00	JCS
07/03/13	5,000.00	JCS
07/03/13	11,000.00	JCS
07/19/13	5,000.00	JCS

Transfers to Laura Signore

Transfer Date	Transfer Amount	Transfer From
07/31/13	1,700.00	JCS
08/02/13	15,250.00	JCS
08/02/13	1,000.00	JCS
08/02/13	1,000.00	JCS
08/13/13	500.00	JCS
08/13/13	7,500.00	JCS
08/16/13	1,500.00	JCS
08/16/13	1,000.00	JCS
08/16/13	6,625.00	JCS
08/16/13	6,625.00	JCS
08/22/13	3,000.00	JCS
08/22/13	5,000.00	JCS
08/23/13	7,000.00	JCS
09/03/13	7,500.00	JCS
09/03/13	2,500.00	JCS
09/03/13	1,500.00	JCS
09/03/13	5,000.00	JCS
09/03/13	5,000.00	JCS
09/05/13	2,750.00	JCS
09/05/13	5,000.00	JCS
09/05/13	12,250.00	JCS
09/10/13	500.00	JCS
09/10/13	7,500.00	JCS
09/12/13	1,500.00	JCS
09/12/13	6,750.00	JCS
09/17/13	4,000.00	JCS
09/17/13	13,000.00	JCS
09/27/13	1,000.00	JCS
09/27/13	7,500.00	JCS
09/27/13	10,000.00	JCS
09/30/13	1,500.00	JCS
09/30/13	3,000.00	JCS
09/30/13	10,000.00	JCS
09/30/13	10,000.00	JCS
10/08/13	1,000.00	JCS
10/08/13	4,000.00	JCS
10/08/13	4,000.00	JCS
10/18/13	2,500.00	JCS
10/18/13	17,000.00	JCS
10/29/13	1,500.00	JCS
10/29/13	3,200.00	JCS

Transfers to Laura Signore

Transfer Date	Transfer Amount	Transfer From
11/01/13	500.00	JCS
11/01/13	4,000.00	JCS
11/06/13	600.00	JCS
11/06/13	11,500.00	JCS
11/13/13	2,400.00	JCS
11/13/13	2,400.00	JCS
11/13/13	2,600.00	JCS
11/18/13	1,000.00	JCS
11/18/13	3,800.00	JCS
11/18/13	4,800.00	JCS
11/18/13	7,000.00	JCS
11/22/13	8,000.00	JCS
11/22/13	9,750.00	JCS
12/09/13	5,500.00	JCS
12/09/13	11,000.00	JCS
12/09/13	13,750.00	JCS
12/18/13	2,500.00	JCS
12/18/13	27,000.00	JCS
12/26/13	500.00	JCS
01/03/14	500.00	JCS
01/03/14	1,500.00	JCS
01/03/14	4,750.00	JCS
01/03/14	5,000.00	JCS
01/03/14	6,500.00	JCS
01/03/14	7,500.00	JCS
01/03/14	7,500.00	JCS
01/10/14	6,750.00	JCS
01/10/14	7,000.00	JCS
01/10/14	15,750.00	JCS
01/22/14	500.00	JCS
01/22/14	10,000.00	JCS
	819,723.42	Total JCS
10/29/12	2,500.00	TBTI
	2,500.00	Total TBTI
	\$ 822,223.42	Total Transfers

EXHIBIT D

Transfers for Personal Benefit

Transfer Date	Transfer Amount	Payee	Transfer From
03/02/12	\$ 71.00	7 Eleven	JCS
	\$ 71.00	7 Eleven Total	
12/17/12	45.60	Abacoas Hometown Cleaner	JCS
03/04/13	45.41	Abacoas Hometown Cleaner	JCS
	91.01	Abacoas Hometown Cleaner Total	
03/01/12	588.85	Alamo Rent A Car	JCS
03/14/12	212.47	Alamo Rent A Car	JCS
	801.32	Alamo Rent A Car Total	
03/05/12	7,869.65	American Express	JCS
03/21/12	16,749.04	American Express	JCS
04/16/12	16,915.62	American Express	JCS
04/27/12	10,059.68	American Express	JCS
05/08/12	8,770.81	American Express	JCS
05/22/12	13,633.03	American Express	JCS
06/01/12	6,827.51	American Express	JCS
06/26/12	25,539.67	American Express	JCS
07/30/12	39,832.36	American Express	JCS
08/29/12	18,107.05	American Express	JCS
09/26/12	25,045.31	American Express	JCS
10/23/12	36,000.48	American Express	JCS
11/21/12	29,054.16	American Express	JCS
12/06/12	46,101.04	American Express	JCS
01/03/13	30,370.85	American Express	JCS
02/04/13	65,734.90	American Express	JCS
02/27/13	60,843.51	American Express	JCS
04/04/13	120,062.45	American Express	JCS
05/03/13	67,496.56	American Express	JCS
05/30/13	110,487.28	American Express	JCS
06/14/13	44,470.80	American Express	JCS
07/09/13	11,839.72	American Express	JCS
08/01/13	83,245.01	American Express	JCS
08/15/13	94,640.47	American Express	JCS
09/06/13	21,250.96	American Express	JCS
09/19/13	23,788.54	American Express	JCS
10/02/13	19,585.55	American Express	JCS
10/31/13	150,095.81	American Express	JCS
11/22/13	9,064.46	American Express	JCS
11/29/13	7.95	American Express	JCS
12/10/13	175,259.93	American Express	JCS
12/30/13	147.63	American Express	JCS
01/07/14	15,172.73	American Express	JCS
01/29/14	7.95	American Express	JCS
02/05/14	216,863.26	American Express	JCS
02/10/14	108,571.91	American Express	JCS
02/21/14	57,603.64	American Express	JCS
02/28/14	0.20	American Express	Geebo
03/03/14	0.81	American Express	Geebo
03/10/14	7.53	American Express	Geebo
03/10/14	108,315.04	American Express	JCS
03/11/14	4.21	American Express	Geebo

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
03/11/14	7.95	American Express	Geebo
03/12/14	16.61	American Express	Geebo
03/13/14	4.11	American Express	Geebo
03/14/14	0.56	American Express	Geebo
03/28/14	101,276.19	American Express	JCS
	1,996,750.49	American Express Total	
04/30/12	30.76	Angelos Chicken	JCS
05/11/12	31.82	Angelos Chicken	JCS
05/17/12	27.16	Angelos Chicken	JCS
05/21/12	37.75	Angelos Chicken	JCS
05/24/12	33.47	Angelos Chicken	JCS
05/29/12	30.35	Angelos Chicken	JCS
06/06/12	29.70	Angelos Chicken	JCS
06/11/12	34.47	Angelos Chicken	JCS
06/13/12	27.74	Angelos Chicken	JCS
06/25/12	26.74	Angelos Chicken	JCS
07/09/12	35.05	Angelos Chicken	JCS
07/26/12	36.11	Angelos Chicken	JCS
08/03/12	36.69	Angelos Chicken	JCS
08/10/12	35.63	Angelos Chicken	JCS
08/20/12	46.59	Angelos Chicken	JCS
08/27/12	27.74	Angelos Chicken	JCS
09/04/12	43.52	Angelos Chicken	JCS
09/07/12	35.63	Angelos Chicken	JCS
09/14/12	35.63	Angelos Chicken	JCS
09/20/12	35.37	Angelos Chicken	JCS
09/27/12	51.41	Angelos Chicken	JCS
10/09/12	51.41	Angelos Chicken	JCS
10/15/12	43.52	Angelos Chicken	JCS
10/25/12	47.60	Angelos Chicken	JCS
10/29/12	62.37	Angelos Chicken	JCS
10/31/12	20.52	Angelos Chicken	JCS
11/01/12	35.63	Angelos Chicken	JCS
11/05/12	35.63	Angelos Chicken	JCS
11/13/12	37.70	Angelos Chicken	JCS
11/15/12	40.45	Angelos Chicken	JCS
11/19/12	35.63	Angelos Chicken	JCS
11/28/12	51.57	Angelos Chicken	JCS
11/30/12	35.63	Angelos Chicken	JCS
12/07/12	27.74	Angelos Chicken	JCS
12/13/12	43.52	Angelos Chicken	JCS
12/31/12	19.85	Angelos Chicken	JCS
01/09/13	20.81	Angelos Chicken	JCS
01/16/13	21.81	Angelos Chicken	JCS
01/28/13	20.00	Angelos Chicken	JCS
02/19/13	31.23	Angelos Chicken	JCS
02/20/13	19.74	Angelos Chicken	JCS
	1,431.69	Angelos Chicken Total	
03/04/13	26.99	Angelos Italian Restaurant	JCS
03/11/13	21.81	Angelos Italian Restaurant	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
03/25/13	20.81	Angelos Italian Restaurant	JCS
06/17/13	43.29	Angelos Italian Restaurant	JCS
	112.90	Angelos Italian Restaurant Total	
02/06/12	24.70	Bagel Boyz	JCS
09/25/12	17.57	Bagel Boyz	JCS
09/28/12	32.13	Bagel Boyz	JCS
09/28/12	11.65	Bagel Boyz	JCS
12/28/12	30.49	Bagel Boyz	JCS
01/28/13	22.20	Bagel Boyz	JCS
02/25/13	34.67	Bagel Boyz	JCS
	173.41	Bagel Boyz Total	
03/12/12	9.53	Baja Fresh	JCS
03/13/12	17.82	Baja Fresh	JCS
	27.35	Baja Fresh Total	
08/06/13	84.16	Beeline Tire and Auto Service	JCS
	84.16	Beeline Tire and Auto Service Total	
12/17/12	35.89	Berry Fresh Café	JCS
12/20/12	30.94	Berry Fresh Café	JCS
12/24/12	34.77	Berry Fresh Café	JCS
12/28/12	27.45	Berry Fresh Café	JCS
01/02/13	27.77	Berry Fresh Café	JCS
01/07/13	31.48	Berry Fresh Café	JCS
01/07/13	19.78	Berry Fresh Café	JCS
01/11/13	29.88	Berry Fresh Café	JCS
01/14/13	24.43	Berry Fresh Café	JCS
01/17/13	31.47	Berry Fresh Café	JCS
01/22/13	22.43	Berry Fresh Café	JCS
01/31/13	32.96	Berry Fresh Café	JCS
02/04/13	59.18	Berry Fresh Café	JCS
02/04/13	43.79	Berry Fresh Café	JCS
02/05/13	55.81	Berry Fresh Café	JCS
02/07/13	28.51	Berry Fresh Café	JCS
	536.54	Berry Fresh Café Total	
06/24/13	2,375.71	Best and Fast Change Roma	JCS
	2,375.71	Best and Fast Change Roma Total	
12/03/12	42.88	BJ's	JCS
	42.88	BJ's Total	
03/16/12	34.26	Blue Moon Diner	JCS
03/26/12	49.06	Blue Moon Diner	JCS
03/28/12	39.48	Blue Moon Diner	JCS
03/30/12	55.40	Blue Moon Diner	JCS
04/06/12	59.70	Blue Moon Diner	JCS
04/12/12	38.64	Blue Moon Diner	JCS
04/20/12	43.92	Blue Moon Diner	JCS
04/30/12	25.49	Blue Moon Diner	JCS
05/04/12	30.92	Blue Moon Diner	JCS
05/09/12	35.90	Blue Moon Diner	JCS
05/10/12	38.61	Blue Moon Diner	JCS
05/16/12	47.24	Blue Moon Diner	JCS
05/18/12	48.40	Blue Moon Diner	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
05/21/12	52.06	Blue Moon Diner	JCS
05/23/12	40.23	Blue Moon Diner	JCS
05/29/12	59.60	Blue Moon Diner	JCS
06/04/12	46.35	Blue Moon Diner	JCS
06/07/12	49.46	Blue Moon Diner	JCS
06/08/12	39.83	Blue Moon Diner	JCS
06/15/12	36.78	Blue Moon Diner	JCS
06/18/12	69.12	Blue Moon Diner	JCS
06/18/12	39.85	Blue Moon Diner	JCS
06/21/12	44.47	Blue Moon Diner	JCS
06/22/12	59.94	Blue Moon Diner	JCS
06/27/12	56.30	Blue Moon Diner	JCS
06/29/12	41.13	Blue Moon Diner	JCS
07/02/12	56.48	Blue Moon Diner	JCS
07/11/12	50.43	Blue Moon Diner	JCS
07/13/12	60.67	Blue Moon Diner	JCS
07/19/12	58.83	Blue Moon Diner	JCS
07/23/12	37.95	Blue Moon Diner	JCS
07/25/12	49.08	Blue Moon Diner	JCS
07/27/12	49.39	Blue Moon Diner	JCS
07/30/12	59.73	Blue Moon Diner	JCS
08/02/12	52.67	Blue Moon Diner	JCS
08/08/12	43.55	Blue Moon Diner	JCS
	1,700.92	Blue Moon Diner Total	
02/23/12	97.90	Boca Tanning Club	JCS
02/23/12	60.50	Boca Tanning Club	JCS
03/19/12	97.90	Boca Tanning Club	JCS
03/19/12	60.50	Boca Tanning Club	JCS
04/17/12	97.90	Boca Tanning Club	JCS
04/17/12	60.50	Boca Tanning Club	JCS
05/17/12	97.90	Boca Tanning Club	JCS
05/17/12	60.50	Boca Tanning Club	JCS
06/18/12	97.90	Boca Tanning Club	JCS
06/18/12	60.50	Boca Tanning Club	JCS
07/17/12	97.90	Boca Tanning Club	JCS
07/17/12	60.50	Boca Tanning Club	JCS
08/17/12	97.90	Boca Tanning Club	JCS
08/17/12	60.50	Boca Tanning Club	JCS
09/17/12	97.90	Boca Tanning Club	JCS
09/17/12	60.50	Boca Tanning Club	JCS
10/17/12	97.90	Boca Tanning Club	JCS
10/17/12	60.50	Boca Tanning Club	JCS
11/19/12	97.90	Boca Tanning Club	JCS
11/19/12	60.50	Boca Tanning Club	JCS
12/17/12	97.90	Boca Tanning Club	JCS
12/17/12	60.50	Boca Tanning Club	JCS
01/17/13	97.90	Boca Tanning Club	JCS
01/17/13	60.50	Boca Tanning Club	JCS
01/22/13	66.00	Boca Tanning Club	JCS
02/19/13	97.90	Boca Tanning Club	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
02/19/13	60.50	Boca Tanning Club	JCS
03/18/13	97.90	Boca Tanning Club	JCS
03/18/13	60.50	Boca Tanning Club	JCS
04/17/13	97.90	Boca Tanning Club	JCS
04/17/13	60.50	Boca Tanning Club	JCS
04/18/13	54.00	Boca Tanning Club	JCS
05/17/13	97.90	Boca Tanning Club	JCS
05/17/13	60.50	Boca Tanning Club	JCS
06/17/13	97.90	Boca Tanning Club	JCS
06/17/13	60.50	Boca Tanning Club	JCS
07/17/13	97.90	Boca Tanning Club	JCS
07/17/13	60.50	Boca Tanning Club	JCS
08/19/13	97.90	Boca Tanning Club	JCS
08/19/13	60.50	Boca Tanning Club	JCS
09/23/13	60.50	Boca Tanning Club	JCS
09/23/13	97.90	Boca Tanning Club	JCS
09/23/13	58.00	Boca Tanning Club	JCS
10/17/13	60.50	Boca Tanning Club	JCS
10/17/13	97.90	Boca Tanning Club	JCS
10/17/13	58.25	Boca Tanning Club	JCS
	3,562.65	Boca Tanning Club Total	
03/29/13	200.00	Body Fuel Unlimited	JCS
04/18/13	300.00	Body Fuel Unlimited	JCS
	500.00	Body Fuel Unlimited Total	
06/24/13	131.21	Borini Franco Calzature Roma	JCS
	131.21	Borini Franco Calzature Roma Total	
08/22/12	39.06	Boston Market	JCS
	39.06	Boston Market Total	
01/10/13	61.48	BP Gas	JCS
01/29/13	65.39	BP Gas	JCS
10/04/13	68.64	BP Gas	JCS
10/15/13	72.06	BP Gas	JCS
	267.57	BP Gas Total	
04/26/12	29.46	Bubba Gump	JCS
	29.46	Bubba Gump Total	
01/26/12	2,000.00	Budget Auto Enterprises	JCS
	2,000.00	Budget Auto Enterprises Total	
02/06/12	52.91	Budget Truck Rental	JCS
	52.91	Budget Truck Rental Total	
10/19/12	44.20	Burrito Bros LLC	JCS
	44.20	Burrito Bros LLC Total	
03/15/12	10.16	California Tortilla	JCS
	10.16	California Tortilla Total	
02/03/12	323.27	Capital One	JCS
02/09/12	109.29	Capital One	JCS
02/28/12	120.14	Capital One	JCS
03/09/12	338.68	Capital One	JCS
03/29/12	362.29	Capital One	JCS
04/05/12	270.04	Capital One	JCS
04/26/12	170.88	Capital One	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
	1,694.59	Capital One Total	
04/02/12	50.24	Carmines Pizza	JCS
04/19/12	47.67	Carmines Pizza	JCS
04/26/12	40.12	Carmines Pizza	JCS
09/19/12	51.48	Carmines Pizza	JCS
10/18/12	37.28	Carmines Pizza	JCS
10/18/12	7.41	Carmines Pizza	JCS
01/07/13	46.18	Carmines Pizza	JCS
01/14/13	54.41	Carmines Pizza	JCS
	334.79	Carmines Pizza Total	
02/07/13	1,000.00	Cash	JCS
03/15/13	76.00	Cash	JCS
10/21/13	100.00	Cash	JCS
	1,176.00	Cash Total	
11/19/12	72.11	Cathys Beach Connection	JCS
	72.11	Cathys Beach Connection Total	
01/22/14	16,000.00	Cattafi, Richard	JCS
	16,000.00	Cattafi, Richard Total	
03/07/12	59.61	Cheesecake Factory	JCS
	59.61	Cheesecake Factory Total	
02/10/12	54.01	Chevron	JCS
02/27/12	41.93	Chevron	JCS
02/27/12	40.00	Chevron	JCS
03/05/12	49.98	Chevron	JCS
03/26/12	64.43	Chevron	JCS
	250.35	Chevron Total	
07/11/12	37.21	China Star Abacoa	JCS
08/29/12	45.26	China Star Abacoa	JCS
09/17/12	31.38	China Star Abacoa	JCS
10/12/12	31.01	China Star Abacoa	JCS
10/23/12	37.84	China Star Abacoa	JCS
11/02/12	25.23	China Star Abacoa	JCS
01/22/13	23.64	China Star Abacoa	JCS
02/19/13	61.43	China Star Abacoa	JCS
03/04/13	52.05	China Star Abacoa	JCS
03/20/13	42.11	China Star Abacoa	JCS
06/28/13	63.12	China Star Abacoa	JCS
07/15/13	34.30	China Star Abacoa	JCS
10/15/13	59.84	China Star Abacoa	JCS
	544.42	China Star Abacoa Total	
05/25/12	55.64	Coolinary Café	JCS
11/13/12	79.84	Coolinary Café	JCS
	135.48	Coolinary Café Total	
01/24/13	19.03	CR Chicks	JCS
05/29/13	43.20	CR Chicks	JCS
	62.23	CR Chicks Total	
12/02/13	6,350.00	Craft Master Pools	JCS
	6,350.00	Craft Master Pools Total	
11/28/12	612.22	Creditors	JCS
	612.22	Creditors Total	

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
11/05/12	707.00	Critical Resolution	JCS
	707.00	Critical Resolution Total	
03/26/12	116.57	Crocs Store	JCS
	116.57	Crocs Store Total	
09/13/12	44.85	CVS	JCS
11/19/12	46.27	CVS	JCS
12/10/12	54.95	CVS	JCS
07/01/13	27.26	CVS	JCS
	173.33	CVS Total	
07/26/13	4,000.00	David R Campbell MD PA	JCS
	4,000.00	David R Campbell MD PA Total	
04/24/13	595.60	Deliver Lean	JCS
04/24/13	337.08	Deliver Lean	JCS
05/28/13	540.32	Deliver Lean	JCS
05/28/13	320.22	Deliver Lean	JCS
07/08/13	320.23	Deliver Lean	JCS
07/09/13	590.88	Deliver Lean	JCS
08/07/13	565.60	Deliver Lean	JCS
08/08/13	320.23	Deliver Lean	JCS
	3,590.16	Deliver Lean Total	
03/07/13	591.74	Discover	JCS
09/19/13	67.64	Discover	JCS
12/30/13	40.19	Discover	JCS
01/29/14	1,221.41	Discover	JCS
03/03/14	999.64	Discover	JCS
03/31/14	425.55	Discover	JCS
01/27/12	1,230.08	Discover	JCS
02/03/12	656.22	Discover	JCS
02/13/12	360.36	Discover	JCS
02/14/12	308.63	Discover	JCS
03/15/12	960.34	Discover	JCS
03/29/12	1,099.93	Discover	JCS
04/05/12	142.00	Discover	JCS
04/26/12	1,360.58	Discover	JCS
05/04/12	274.73	Discover	JCS
05/10/12	447.37	Discover	JCS
06/01/12	1,937.94	Discover	JCS
06/27/12	1,113.34	Discover	JCS
07/24/12	1,043.39	Discover	JCS
08/06/12	174.69	Discover	JCS
09/05/12	1,934.45	Discover	JCS
10/05/12	1,159.84	Discover	JCS
11/05/12	288.83	Discover	JCS
12/05/12	780.78	Discover	JCS
01/07/13	1,071.55	Discover	JCS
02/04/13	1,603.20	Discover	JCS
04/05/13	2,097.43	Discover	JCS
05/06/13	939.14	Discover	JCS
06/10/13	998.52	Discover	JCS
07/08/13	84.80	Discover	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
08/05/13	690.47	Discover	JCS
09/05/13	975.37	Discover	JCS
11/06/13	307.10	Discover	JCS
	27,387.25	Discover Total	
02/10/12	52.71	Disney	JCS
02/24/12	62.84	Disney	JCS
03/23/12	62.84	Disney	JCS
04/24/12	62.84	Disney	JCS
05/23/12	62.84	Disney	JCS
06/25/12	62.84	Disney	JCS
07/24/12	62.84	Disney	JCS
08/23/12	62.84	Disney	JCS
09/25/12	62.84	Disney	JCS
10/23/12	62.84	Disney	JCS
11/27/12	62.84	Disney	JCS
12/27/12	62.84	Disney	JCS
01/23/13	62.78	Disney	JCS
	806.73	Disney Total	
10/15/12	31.27	Dolartree	JCS
	31.27	Dolartree Total	
08/24/12	24.99	Dreamstime	JCS
11/13/12	24.99	Dreamstime	JCS
	49.98	Dreamstime Total	
02/21/12	610.69	Embroid Me of Jupiter	JCS
03/29/12	244.80	Embroid Me of Jupiter	JCS
07/17/12	143.52	Embroid Me of Jupiter	JCS
09/19/12	247.15	Embroid Me of Jupiter	JCS
12/31/12	224.32	Embroid Me of Jupiter	JCS
02/21/13	860.04	Embroid Me of Jupiter	JCS
03/19/14	757.59	Embroid Me of Jupiter	JCS
	3,088.11	Embroid Me of Jupiter Total	
01/12/12	253.95	Ergo In Demand Inc	JCS
	253.95	Ergo In Demand Inc Total	
03/14/13	26,000.00	Excel Corporation	JCS
	26,000.00	Excel Corporation Total	
06/10/13	269.32	Expedia	JCS
	269.32	Expedia Total	
02/07/12	14.97	Experian Credit Report	JCS
02/28/12	14.97	Experian Credit Report	JCS
03/28/12	14.97	Experian Credit Report	JCS
04/30/12	14.97	Experian Credit Report	JCS
05/29/12	14.97	Experian Credit Report	JCS
06/28/12	14.97	Experian Credit Report	JCS
07/30/12	14.97	Experian Credit Report	JCS
08/28/12	14.97	Experian Credit Report	JCS
10/01/12	14.97	Experian Credit Report	JCS
10/29/12	14.97	Experian Credit Report	JCS
11/28/12	14.97	Experian Credit Report	JCS
12/28/12	14.97	Experian Credit Report	JCS
01/28/13	14.97	Experian Credit Report	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
02/28/13	14.97	Experian Credit Report	JCS
03/28/13	14.97	Experian Credit Report	JCS
04/29/13	14.97	Experian Credit Report	JCS
05/28/13	14.97	Experian Credit Report	JCS
06/28/13	14.97	Experian Credit Report	JCS
07/29/13	14.97	Experian Credit Report	JCS
08/28/13	29.95	Experian Credit Report	JCS
	314.38	Experian Credit Report Total	
04/19/13	60.00	Express Shop	JCS
	60.00	Express Shop Total	
02/28/12	58.46	Exxon	JCS
03/02/12	115.27	Exxon	JCS
	173.73	Exxon Total	
07/12/13	1,500.00	Face it Athletics	JCS
	1,500.00	Face it Athletics Total	
01/31/14	70.07	First Bank Card Center	JCS
	70.07	First Bank Card Center Total	
09/13/12	82.00	First Florida Services	JCS
10/19/12	96.50	First Florida Services	JCS
	178.50	First Florida Services Total	
02/21/12	536.96	First Premier Bank	JCS
03/09/12	35.14	First Premier Bank	JCS
06/01/12	112.18	First Premier Bank	JCS
07/06/12	61.03	First Premier Bank	JCS
09/10/12	208.97	First Premier Bank	JCS
10/19/12	14.50	First Premier Bank	JCS
11/06/12	14.50	First Premier Bank	JCS
11/30/12	128.24	First Premier Bank	JCS
01/29/13	210.32	First Premier Bank	JCS
04/01/13	30.00	First Premier Bank	JCS
05/01/13	14.50	First Premier Bank	JCS
06/21/13	16.62	First Premier Bank	JCS
07/23/13	14.50	First Premier Bank	JCS
08/21/13	14.50	First Premier Bank	JCS
09/19/13	60.00	First Premier Bank	JCS
10/31/13	470.26	First Premier Bank	JCS
12/23/13	14.50	First Premier Bank	JCS
01/21/14	387.23	First Premier Bank	JCS
02/20/14	89.50	First Premier Bank	JCS
03/20/14	90.45	First Premier Bank	JCS
	2,523.90	First Premier Bank Total	
05/31/12	36.27	First Watch 84	JCS
07/16/12	44.26	First Watch 84	JCS
08/16/12	36.79	First Watch 84	JCS
12/05/12	54.04	First Watch 84	JCS
12/18/12	44.78	First Watch 84	JCS
04/24/13	33.72	First Watch 84	JCS
	249.86	First Watch 84 Total	
05/17/13	1,300.00	Florida Petroleum Market	JCS
05/17/13	472.60	Florida Petroleum Market	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
	1,772.60	Florida Petroleum Market Total	
03/15/12	599.88	Gaylord National	JCS
	599.88	Gaylord National Total	
11/27/12	25,000.00	Gold Distributors Inc	JCS
	25,000.00	Gold Distributors Inc Total	
04/27/12	27.10	Grandes Bella Cucina	JCS
	27.10	Grandes Bella Cucina Total	
03/13/12	25.00	Gulf Oil	JCS
	25.00	Gulf Oil Total	
02/14/12	407.52	Harbor Freight	JCS
03/13/12	80.03	Harbor Freight	JCS
	487.55	Harbor Freight Total	
05/20/13	111.70	Hayashi Japanese Restaurant	JCS
	111.70	Hayashi Japanese Restaurant Total	
05/23/12	1,384.34	Hertz Rent A Car	JCS
	1,384.34	Hertz Rent A Car Total	
02/02/12	13.50	Hess	JCS
02/03/12	50.00	Hess	JCS
	63.50	Hess Total	
04/22/13	68.77	Hong Kong Wok Grill	JCS
05/06/13	43.31	Hong Kong Wok Grill	JCS
	112.08	Hong Kong Wok Grill Total	
11/26/13	140.00	Hula Pools, Inc.	JCS
01/28/14	190.00	Hula Pools, Inc.	JCS
	330.00	Hula Pools, Inc. Total	
04/16/12	15.71	Hurricane Grill & Wings	JCS
	15.71	Hurricane Grill & Wings Total	
03/26/12	5.00	IOA Admissions Orlando	JCS
	5.00	IOA Admissions Orlando Total	
12/12/13	950.00	ItaiHarari	JCS
	950.00	ItaiHarari Total	
06/24/13	692.00	Ital Travel Venezia	JCS
	692.00	Ital Travel Venezia Total	
09/24/12	28.55	J Alexanders	JCS
09/24/12	23.32	J Alexanders	JCS
	51.87	J Alexanders Total	
03/04/13	37.27	Jersey Mikes	JCS
	37.27	Jersey Mikes Total	
09/10/12	20.00	JetBlue	JCS
09/10/12	20.00	JetBlue	JCS
09/10/12	4.00	JetBlue	JCS
	44.00	JetBlue Total	
02/21/12	32.67	Jimmy Johns	JCS
02/21/12	5.30	Jimmy Johns	JCS
02/22/12	19.22	Jimmy Johns	JCS
02/24/12	28.43	Jimmy Johns	JCS
03/01/12	27.47	Jimmy Johns	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
03/05/12	37.90	Jimmy Johns	JCS
03/05/12	26.47	Jimmy Johns	JCS
03/14/12	24.97	Jimmy Johns	JCS
03/22/12	16.98	Jimmy Johns	JCS
04/02/12	41.96	Jimmy Johns	JCS
04/13/12	25.47	Jimmy Johns	JCS
05/14/12	29.47	Jimmy Johns	JCS
06/14/12	21.98	Jimmy Johns	JCS
08/09/12	40.21	Jimmy Johns	JCS
08/29/12	45.45	Jimmy Johns	JCS
09/10/12	46.95	Jimmy Johns	JCS
09/21/12	37.95	Jimmy Johns	JCS
10/05/12	38.46	Jimmy Johns	JCS
	547.31	Jimmy Johns Total	
02/09/12	62.97	Jones, Marlin	JCS
03/02/12	93.16	Jones, Marlin	JCS
	156.13	Jones, Marlin Total	
08/16/13	300.00	JTAA Flag Football	JCS
	300.00	JTAA Flag Football Total	
03/27/12	29.67	Jupiter Auto Spa	JCS
05/11/12	26.49	Jupiter Auto Spa	JCS
12/21/12	26.49	Jupiter Auto Spa	JCS
01/22/13	26.49	Jupiter Auto Spa	JCS
02/25/13	26.49	Jupiter Auto Spa	JCS
03/13/13	5.30	Jupiter Auto Spa	JCS
04/08/13	29.67	Jupiter Auto Spa	JCS
04/29/13	21.19	Jupiter Auto Spa	JCS
05/16/13	26.49	Jupiter Auto Spa	JCS
05/17/13	26.49	Jupiter Auto Spa	JCS
05/20/13	29.67	Jupiter Auto Spa	JCS
05/28/13	24.37	Jupiter Auto Spa	JCS
06/17/13	28.61	Jupiter Auto Spa	JCS
07/24/13	29.67	Jupiter Auto Spa	JCS
09/30/13	29.67	Jupiter Auto Spa	JCS
	386.76	Jupiter Auto Spa Total	
05/07/13	63.00	Jupiter Beach Resort	JCS
	63.00	Jupiter Beach Resort Total	
05/02/12	48.55	La Trattoria	JCS
	48.55	La Trattoria Total	
03/22/12	17.02	Lefty's	JCS
	17.02	Lefty's Total	
08/23/13	306.34	LifeSafety Management	JCS
01/28/14	114.48	LifeSafety Management	JCS
	420.82	LifeSafety Management Total	
01/27/12	34.10	Longhorn Steakhouse	JCS
	34.10	Longhorn Steakhouse Total	
12/10/12	1,196.00	M Callaghan and Associates	JCS
	1,196.00	M Callaghan and Associates Total	
01/07/13	720.00	M.P.G.E.	JCS
	720.00	M.P.G.E. Total	

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
07/31/13	753.36	Marriott	JCS
	753.36	Marriott Total	
11/02/12	10.87	McDonald's	JCS
	10.87	McDonald's Total	
03/20/12	43.43	McGuires Irish	JCS
	43.43	McGuires Irish Total	
08/29/13	5,000.00	Meives, Mike	JCS
10/15/13	10,000.00	Meives, Mike	JOLA
01/22/14	10,000.00	Meives, Mike	JOLA
03/11/14	20,500.00	Meives, Mike	JOLA
04/02/14	20,000.00	Meives, Mike	JOLA
	65,500.00	Meives, Mike Total	
02/29/12	36.60	Messinas Restaurant	JCS
	36.60	Messinas Restaurant Total	
07/26/13	10,000.00	Michael's Collision Tech Inc	JCS
	10,000.00	Michael's Collision Tech Inc Total	
06/19/13	2,876.19	Midco Connections	JCS
10/02/13	6,673.69	Midco Connections	JCS
12/23/13	2,098.49	Midco Connections	JCS
01/29/14	2,106.42	Midco Connections	JCS
	13,754.79	Midco Connections Total	
06/04/12	38.71	Mr. Zhangs Fine Chinese	JCS
	38.71	Mr. Zhangs Fine Chinese Total	
03/26/12	74.07	New England Fish Market	JCS
03/26/12	42.31	New England Fish Market	JCS
	116.38	New England Fish Market Total	
01/29/13	112.84	Nippon Japan Restaurant	JCS
	112.84	Nippon Japan Restaurant Total	
03/06/13	39.61	Noble Thai Sushi	JCS
03/18/13	36.00	Noble Thai Sushi	JCS
03/22/13	37.06	Noble Thai Sushi	JCS
06/17/13	73.96	Noble Thai Sushi	JCS
07/01/13	85.08	Noble Thai Sushi	JCS
07/31/13	51.62	Noble Thai Sushi	JCS
10/08/13	67.59	Noble Thai Sushi	JCS
	390.92	Noble Thai Sushi Total	
12/19/12	100.00	Ocean Magic Inc	JCS
	100.00	Ocean Magic Inc Total	
04/02/13	20,660.14	Off Lease Only Inc	JCS
	20,660.14	Off Lease Only Inc Total	
12/10/12	1,100.00	Optimum Lending Group	JCS
	1,100.00	Optimum Lending Group Total	
06/04/13	78.99	Outback Steakhouse	JCS
	78.99	Outback Steakhouse Total	
11/15/12	782.10	Overstock.com	JCS
	782.10	Overstock.com Total	
04/29/13	126.14	Palm Beach Convention Center	JCS
	126.14	Palm Beach Convention Center Total	
01/10/14	35.00	Palm Beach County Hotel and Lodging Association	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
		Palm Beach County Hotel and Lodging	
	35.00	Association Total	
06/18/12	75.00	Palms Pool Services LLC	JCS
06/20/12	25.00	Palms Pool Services LLC	JCS
07/16/12	75.00	Palms Pool Services LLC	JCS
08/16/12	75.00	Palms Pool Services LLC	JCS
09/17/12	75.00	Palms Pool Services LLC	JCS
10/16/12	75.00	Palms Pool Services LLC	JCS
11/16/12	75.00	Palms Pool Services LLC	JCS
12/17/12	75.00	Palms Pool Services LLC	JCS
12/18/12	25.00	Palms Pool Services LLC	JCS
01/16/13	75.00	Palms Pool Services LLC	JCS
02/19/13	75.00	Palms Pool Services LLC	JCS
03/18/13	75.00	Palms Pool Services LLC	JCS
04/16/13	75.00	Palms Pool Services LLC	JCS
05/16/13	75.00	Palms Pool Services LLC	JCS
05/20/13	150.00	Palms Pool Services LLC	JCS
06/17/13	75.00	Palms Pool Services LLC	JCS
07/05/13	375.00	Palms Pool Services LLC	JCS
08/16/13	175.00	Palms Pool Services LLC	JCS
	1,725.00	Palms Pool Services LLC Total	
09/24/13	39.95	Peoplesmart	JCS
	39.95	Peoplesmart Total	
12/30/11	10,961.11	Personal Check Card Purchases	JCS
12/31/11	2,262.57	Personal Check Card Purchases	JCS
01/09/12	25.00	Personal Check Card Purchases	JCS
01/31/12	8,926.87	Personal Check Card Purchases	JCS
02/13/12	20.01	Personal Check Card Purchases	JCS
02/29/12	50.00	Personal Check Card Purchases	JCS
02/29/12	8.62	Personal Check Card Purchases	JCS
03/01/12	2.09	Personal Check Card Purchases	JCS
03/01/12	18.80	Personal Check Card Purchases	JCS
03/02/12	19.62	Personal Check Card Purchases	JCS
03/20/12	35.75	Personal Check Card Purchases	JCS
04/30/12	6,526.52	Personal Check Card Purchases	JCS
05/31/12	7,950.54	Personal Check Card Purchases	JCS
06/30/12	9,800.02	Personal Check Card Purchases	JCS
07/31/12	7,873.26	Personal Check Card Purchases	JCS
08/31/12	9,341.57	Personal Check Card Purchases	JCS
09/30/12	15,065.36	Personal Check Card Purchases	JCS
10/31/12	11,518.14	Personal Check Card Purchases	JCS
11/30/12	13,172.90	Personal Check Card Purchases	JCS
12/31/12	11,815.94	Personal Check Card Purchases	JCS
01/31/13	11,360.80	Personal Check Card Purchases	JCS
02/28/13	13,784.22	Personal Check Card Purchases	JCS
03/31/13	14,655.84	Personal Check Card Purchases	JCS
04/30/13	13,157.91	Personal Check Card Purchases	JCS
05/31/13	14,123.10	Personal Check Card Purchases	JCS
06/30/13	12,927.44	Personal Check Card Purchases	JCS
07/31/13	17,013.08	Personal Check Card Purchases	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
08/31/13	14,799.88	Personal Check Card Purchases	JCS
09/10/13	6,215.93	Personal Check Card Purchases	JCS
09/30/13	3,271.00	Personal Check Card Purchases	JCS
10/08/13	4,073.77	Personal Check Card Purchases	JCS
11/25/13	33.90	Personal Check Card Purchases	JCS
11/30/13	5,254.09	Personal Check Card Purchases	JCS
12/16/13	98.00	Personal Check Card Purchases	JCS
12/18/13	29.67	Personal Check Card Purchases	JCS
12/23/13	61.73	Personal Check Card Purchases	JCS
12/31/13	15,768.49	Personal Check Card Purchases	JCS
01/21/14	33.90	Personal Check Card Purchases	JCS
01/27/14	66.22	Personal Check Card Purchases	JCS
01/31/14	10,637.96	Personal Check Card Purchases	JCS
02/28/14	8,393.02	Personal Check Card Purchases	JCS
03/31/14	11,930.45	Personal Check Card Purchases	JCS
04/07/14	453.00	Personal Check Card Purchases	JCS
04/07/14	450.00	Personal Check Card Purchases	JCS
04/07/14	450.00	Personal Check Card Purchases	JCS
04/07/14	403.00	Personal Check Card Purchases	JCS
04/07/14	253.00	Personal Check Card Purchases	JCS
04/07/14	12.63	Personal Check Card Purchases	JCS
04/09/14	30.14	Personal Check Card Purchases	JCS
	295,136.86	Personal Check Card Purchases Total	
03/23/12	58.20	Pilot Travel Center	JCS
	58.20	Pilot Travel Center Total	
02/20/13	2,518.60	Popcycle Motors	JCS
	2,518.60	Popcycle Motors Total	
09/20/12	60.80	Pospaper.com	JCS
	60.80	Pospaper.com Total	
03/14/12	40.28	Public House	JCS
03/15/12	28.62	Public House	JCS
	68.90	Public House Total	
03/12/12	20.33	Publix	JCS
09/17/12	43.03	Publix	JCS
12/24/12	135.34	Publix	JCS
04/17/13	41.89	Publix	JCS
08/12/13	89.60	Publix	JCS
	330.19	Publix Total	
12/02/13	28.69	Quest Diagnostics	JCS
	28.69	Quest Diagnostics Total	
03/05/12	1.60	Redbox DVD Rental	JCS
03/05/12	1.28	Redbox DVD Rental	JCS
	2.88	Redbox DVD Rental Total	
09/28/12	59.41	Roccos Taco	JCS
	59.41	Roccos Taco Total	
10/01/12	86.06	Saito Japanese Steakhouse	JCS
10/30/12	32.46	Saito Japanese Steakhouse	JCS
11/13/12	41.61	Saito Japanese Steakhouse	JCS
12/03/12	51.84	Saito Japanese Steakhouse	JCS
01/03/13	48.44	Saito Japanese Steakhouse	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
01/09/13	29.81	Saito Japanese Steakhouse	JCS
01/22/13	29.81	Saito Japanese Steakhouse	JCS
03/28/13	47.19	Saito Japanese Steakhouse	JCS
05/13/13	193.99	Saito Japanese Steakhouse	JCS
07/25/13	91.75	Saito Japanese Steakhouse	JCS
07/30/13	94.18	Saito Japanese Steakhouse	JCS
08/13/13	132.93	Saito Japanese Steakhouse	JCS
08/30/13	43.73	Saito Japanese Steakhouse	JCS
10/07/13	115.21	Saito Japanese Steakhouse	JCS
	1,039.01	Saito Japanese Steakhouse Total	
04/05/12	38.78	Sal's Restaurant	JCS
07/05/12	41.37	Sal's Restaurant	JCS
07/23/12	47.25	Sal's Restaurant	JCS
01/28/13	47.19	Sal's Restaurant	JCS
	174.59	Sal's Restaurant Total	
02/01/13	130.17	Sam Sneeds	JCS
	130.17	Sam Sneeds Total	
01/03/12	59.04	SamsClub	JCS
01/25/12	69.00	SamsClub	JCS
01/30/12	40.00	SamsClub	JCS
02/06/12	54.23	SamsClub	JCS
02/14/12	55.01	SamsClub	JCS
02/21/12	56.54	SamsClub	JCS
02/27/12	99.32	SamsClub	JCS
02/27/12	61.42	SamsClub	JCS
03/05/12	40.12	SamsClub	JCS
03/12/12	62.04	SamsClub	JCS
03/16/12	60.61	SamsClub	JCS
04/05/12	1,289.38	SamsClub	JCS
01/18/13	456.58	SamsClub	JCS
	2,403.29	SamsClub Total	
01/27/12	88.17	Sears	JCS
	88.17	Sears Total	
01/03/12	64.00	Shell	JCS
02/06/12	40.00	Shell	JCS
02/21/12	24.99	Shell	JCS
02/28/12	83.41	Shell	JCS
03/21/12	44.99	Shell	JCS
03/27/12	63.66	Shell	JCS
03/30/12	49.62	Shell	JCS
10/23/12	18.00	Shell	JCS
	388.67	Shell Total	
09/06/13	400.00	Smith, Babette	JCS
	400.00	Smith, Babette Total	
05/20/13	114,040.12	South Florida Title Insurance of Palm Beach County	JCS
09/30/13	200,000.00	South Florida Title Insurance of Palm Beach County	JCS
09/30/13	110,119.27	South Florida Title Insurance of Palm Beach County	JOLA

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
		South Florida Title Insurance of Palm Beach County Total	
	424,159.39		
03/05/12	270.00	Spnglf Fin Paym Loan	JCS
04/05/12	130.00	Spnglf Fin Paym Loan	JCS
05/07/12	130.00	Spnglf Fin Paym Loan	JCS
05/09/12	2,826.58	Spnglf Fin Paym Loan	JCS
	3,356.58	Spnglf Fin Paym Loan Total	
03/26/14	6,459.08	Sports Services	JCS
	6,459.08	Sports Services Total	
04/30/13	296.80	SQ Patty Good	JCS
	296.80	SQ Patty Good Total	
02/06/12	4.46	Starbucks	JCS
06/21/12	26.19	Starbucks	JCS
07/27/12	29.75	Starbucks	JCS
08/02/12	15.16	Starbucks	JCS
08/27/12	30.74	Starbucks	JCS
	106.30	Starbucks Total	
11/30/12	270.00	StarCashProcessing	JCS
	270.00	StarCashProcessing Total	
05/28/13	83.63	Sunoco	JCS
06/05/13	60.00	Sunoco	JCS
	143.63	Sunoco Total	
04/09/12	42.10	Sushi King II	JCS
04/23/12	54.69	Sushi King II	JCS
08/06/12	54.95	Sushi King II	JCS
08/06/12	52.25	Sushi King II	JCS
08/09/12	28.85	Sushi King II	JCS
08/13/12	50.13	Sushi King II	JCS
08/16/12	65.44	Sushi King II	JCS
08/20/12	56.82	Sushi King II	JCS
08/22/12	62.44	Sushi King II	JCS
08/27/12	70.71	Sushi King II	JCS
08/31/12	57.49	Sushi King II	JCS
09/06/12	65.55	Sushi King II	JCS
09/13/12	67.68	Sushi King II	JCS
09/17/12	63.44	Sushi King II	JCS
09/19/12	61.44	Sushi King II	JCS
09/24/12	54.69	Sushi King II	JCS
09/26/12	63.44	Sushi King II	JCS
10/01/12	63.44	Sushi King II	JCS
10/03/12	63.44	Sushi King II	JCS
10/04/12	31.20	Sushi King II	JCS
10/12/12	65.55	Sushi King II	JCS
10/17/12	64.55	Sushi King II	JCS
10/22/12	65.55	Sushi King II	JCS
10/26/12	65.55	Sushi King II	JCS
10/29/12	56.81	Sushi King II	JCS
11/02/12	40.38	Sushi King II	JCS
11/07/12	62.11	Sushi King II	JCS
11/09/12	70.85	Sushi King II	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
11/16/12	65.02	Sushi King II	JCS
11/21/12	53.36	Sushi King II	JCS
11/23/12	56.54	Sushi King II	JCS
12/03/12	48.06	Sushi King II	JCS
12/05/12	67.14	Sushi King II	JCS
12/12/12	63.17	Sushi King II	JCS
12/14/12	63.19	Sushi King II	JCS
12/21/12	45.68	Sushi King II	JCS
12/31/12	47.29	Sushi King II	JCS
	2,130.99	Sushi King II Total	
08/23/12	40.50	Suzy Qs Hometown Diner	JCS
03/07/13	21.12	Suzy Qs Hometown Diner	JCS
04/01/13	46.77	Suzy Qs Hometown Diner	JCS
05/06/13	30.20	Suzy Qs Hometown Diner	JCS
05/20/13	27.76	Suzy Qs Hometown Diner	JCS
	166.35	Suzy Qs Hometown Diner Total	
02/28/12	77.70	The Crazy Lobster Bar	JCS
	77.70	The Crazy Lobster Bar Total	
02/28/12	124.96	The Vitamin Shoppe	JCS
	124.96	The Vitamin Shoppe Total	
12/19/12	150.00	Tipsy Salon Spa	JCS
	150.00	Tipsy Salon Spa Total	
10/29/12	91.12	Top Shelf Spirits Inc	JCS
03/11/13	59.34	Top Shelf Spirits Inc	JCS
07/05/13	67.80	Top Shelf Spirits Inc	JCS
08/02/13	29.67	Top Shelf Spirits Inc	JCS
	247.93	Top Shelf Spirits Inc Total	
06/20/13	7.51	Treno Servizi Integrat Roma	JCS
	7.51	Treno Servizi Integrat Roma Total	
10/09/12	50.00	United Airlines	JCS
	50.00	United Airlines Total	
03/26/12	372.74	Universal Orlando	JCS
03/26/12	63.88	Universal Orlando	JCS
04/25/12	33.89	Universal Orlando	JCS
05/25/12	33.89	Universal Orlando	JCS
06/25/12	33.89	Universal Orlando	JCS
07/25/12	33.89	Universal Orlando	JCS
08/27/12	33.89	Universal Orlando	JCS
09/25/12	33.89	Universal Orlando	JCS
10/25/12	33.89	Universal Orlando	JCS
11/26/12	33.89	Universal Orlando	JCS
12/26/12	33.89	Universal Orlando	JCS
01/25/13	33.89	Universal Orlando	JCS
02/25/13	33.84	Universal Orlando	JCS
03/25/13	62.13	Universal Orlando	JCS
04/25/13	62.13	Universal Orlando	JCS
05/28/13	62.13	Universal Orlando	JCS
06/25/13	62.13	Universal Orlando	JCS
07/25/13	62.13	Universal Orlando	JCS
08/26/13	62.13	Universal Orlando	JCS

Transfers for Personal Benefit			
Transfer Date	Transfer Amount	Payee	Transfer From
10/25/13	62.13	Universal Orlando	JCS
	1,244.27	Universal Orlando Total	
03/13/12	200.00	US Airways	JCS
03/13/12	185.00	US Airways	JCS
03/13/12	90.00	US Airways	JCS
03/15/12	275.00	US Airways	JCS
06/10/13	489.60	US Airways	JCS
	1,239.60	US Airways Total	
02/09/12	46.23	Vinny's Pizza	JCS
	46.23	Vinny's Pizza Total	
03/01/12	457.42	W New Orleans	JCS
	457.42	W New Orleans Total	
01/27/12	24.09	Walgreens	JCS
02/21/12	26.60	Walgreens	JCS
02/22/12	17.63	Walgreens	JCS
02/27/12	19.38	Walgreens	JCS
02/29/12	18.73	Walgreens	JCS
03/12/12	16.91	Walgreens	JCS
03/13/12	19.52	Walgreens	JCS
07/27/12	12.05	Walgreens	JCS
12/21/12	31.78	Walgreens	JCS
02/22/13	104.95	Walgreens	JCS
06/17/13	64.21	Walgreens	JCS
	355.85	Walgreens Total	
08/15/13	150.00	William T. Dwyer High School	JCS
	150.00	William T. Dwyer High School Total	
10/09/12	1,000.00	Wrist Band Com	JCS
10/09/12	268.00	Wrist Band Com	JCS
	1,268.00	Wrist Band Com Total	
	\$ 3,006,074.04	Total	