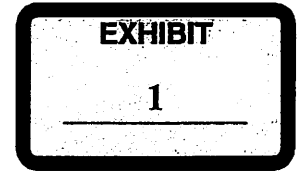


EXHIBIT 1



DECLARATION OF KATHLEEN E. STRANDELL

Pursuant to 28 U.S.C. § 1746, the undersigned states as follows:

1. My name is Kathleen E. Strandell and I am over twenty-one years of age and have personal knowledge of the matters set forth herein.

2. I am a Senior Accountant with the Miami Regional Office of the United States Securities and Exchange Commission ("Commission").

3. I am a Certified Public Accountant, licensed in the state of Florida as well as a Certified Fraud Examiner.

4. All amounts referred to in this Declaration are approximated amounts that have been rounded.

5. As part of my duties, I was asked to examine the flow of funds from January 1, 2017 – February 28, 2021 for eight bank accounts detailed in ¶17 below, (identified herein as "Harbor Account(s)"), identified to me as bank accounts related to Harbor City Capital Corp. ("Harbor") and certain of its investment offerings. Jonathan Maroney ("JP Maroney") is named as the signatory on all of the Harbor Accounts.

I. ANALYSIS OF INVESTOR DEPOSITS

6. The records identified in ¶17, show that the Harbor Accounts received a combined total of approximately \$18.6 million in deposits between January 1, 2017 and February 28, 2021. This amount excludes interbank transfers between the Harbor Accounts and deposits identified as returned withdrawals.

7. Approximately \$17.1 million of the combined \$18.6 million in deposits (92%), were received from up to 100 investors. Harbor continued to receive funds from investors until at least February 16, 2021, with the month ended February 28, 2021 being the latest period we have received records for.

8. The majority of the remaining deposits consisted of the following:

Other Deposited Funds	Amount
Deposits from Tonya and Jonathan Maroney and Celtic Enterprises LLC ¹	\$ 406,000
Single deposit from FEA Innovations ²	625,000
Single deposit from Taboola Europe ³	152,000
Deposits from unidentified BOA Accounts	75,000
Cash deposits	74,000
Other / Miscellaneous Deposits	168,000
Total	\$1,500,000

9. My analysis identified significant co-mingling of investor funds among the accounts identified in ¶17, with frequent and significant transfers to/from the different accounts. Approximately \$12 million in investor funds were deposited into accounts in the name of Harbor City Capital Corp. instead of being segregated into accounts opened in the name of the various Harbor offerings. In fact, although individual accounts were opened in the name of the Harbor offerings identified as HCCF-3 and HCCF-4, these accounts were never funded, even though I identified over \$1 million in investor deposits that specifically identified that the deposit related to an investment in these offerings.

¹ Documents identified in ¶17 identify JP Maroney as Manager of Celtic Enterprises LLC (“Celtic”).

² Records available on the Mississippi Secretary of State website identifies this entity as a limited liability company registered in Mississippi and lists Andrew Intrater of New York, NY as an Officer or Director. No other information regarding the business operations was noted. The deposit does not identify what it is for.

³ An internet search identifies this entity as a UK based advertising platform. Harbor often paid funds to this company which were described as “business expenses”.

10. Of the \$18.6 million in deposits, I did not identify any significant recurring deposits from merchants and/or customers that would indicate a revenue stream.

11. Lastly, my analysis noted that during the twelve month period from July 15, 2019 and July 14, 2020, over \$5 million in funds were deposited from what appear to be investors.

II. ANALYSIS OF USE OF BANK DEPOSITS

12. As much as \$6.5 million was paid to approximately 150 investors, including 70 of the investors identified in ¶7.⁴

13. Approximately 95% of the remaining \$12.1 million in \$18.6 million in bank deposits identified in ¶6 was used as follows:

Use of Funds Deposited	Amount
Payments benefitting JP Maroney and family	\$4,885,000
Payments to an attorney or law firm	2,755,000
Payments to known employees and a payroll processor	1,192,600
Payments to seven entities referencing "Stashly"	978,000
Check card or debit card purchases	866,000
Potential business expenses	449,000
Payments to one individual wired to the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	426,000
Total	\$11,551,600

a. As noted in ¶10, I did not identify any significant deposits that appeared to be recurring revenue streams that could indicate that any of the Harbor offerings were generating revenue. Therefore, it is logical to conclude that in a Ponzi-

⁴ While ¶7 identified approximately 100 investors as depositing funds into the various Harbor Accounts between January 1, 2017 and February 28, 2021, as many as 150 investors were paid during the same time period. During my analysis, I noted that several of the Harbor Accounts identified in ¶17 were opened in 2015 and received deposits from investors as early as April and May 2015. As such, investors from the earlier time periods not included in my analysis continued to be paid from January 1, 2017 through February 28, 2021.

like fashion, absent monies deposited from future investors, investors from previous periods would not have been paid any returns on their investment.

- i. Example #1: Harbor Account #1795 had a beginning balance on August 1, 2018 of \$12,095. In the three month period August 1, 2018 through October 31, 2018, Harbor Account #1795 received a total of \$382,227 in deposits, of which, \$352,086 was from investors. During that same time period, over \$202,000 in payments were made to investors. Therefore, as I did not identify any significant sources of revenue, absent the monies deposited from investors during this time period, the payments to investors could not have been made from this account.
- ii. Example #2: Harbor Account #4389 had a balance on February 11, 2021 of \$72,558. Between February 12, 2021 and February 22, 2021, \$718,000 in deposits were made from investors. Between February 12, 2021 and February 22, 2021, over \$333,000 in payments were made to investors. Therefore, as I did not identify any significant sources of revenue absent the monies deposited from investors during this time period, the payments to investors could not have been made from this account.
- iii. The relevant bank statements supporting the two examples above are attached as Exhibit A.

14. A further breakdown of the Payments benefitting JP Maroney and his immediate family includes the following:

Payments Benefitting JP Maroney and Family	Amount
Payments to credit cards in the name of JP Maroney	\$1,357,000
Bank Transfers to an account held in JP and Tonya Maroney's name	394,000
Cash payments to Celtic Enterprises	617,400
Cash or ATM withdrawals	265,800
Purchase of and property taxes for 143 Lansing Drive Property*	826,963
Purchases related to housing and construction	808,700
Purchases that appear personal in nature	372,600
Payments to credit cards in the name of Tonya Maroney	58,200
Mercedes Benz of Melbourne	90,000
Payments to other Maroney family member	41,000
Other	53,337
Total	\$4,885,000

**Please refer to section III below for further discussion*

- a. The \$808,700 in purchases related to housing and construction include, among others, \$260,000 to a high end landscaping service, \$141,700 to general contractors, \$100,000 to a roofing company, \$80,000 to a marble and granite fabricating and installation company, and over \$54,000 in check card purchases at Home Depot and Lowe's. These expenses appear to be for improvements to the Maroney's residence at 143 Lansing Drive.
- b. The \$372,600 in purchases that appear personal in nature include, among others, \$101,000 to an art gallery in New York City, \$78,000 to a personal motorsport dealership in Florida, \$37,000 to Publix and Walmart, \$27,400 to a private Florida university, \$19,500 to Steinway, Inc., and \$13,034 to a Florida dental office.

15. As noted in ¶13 above, seven entities were paid approximately \$978,000 directly from Harbor Accounts #7215 and #4389 where the payments referenced "Stashly". Among the

\$978,000 in payments, four payments totaling \$200,000 were sent to an entity identified as Stashly, Inc. An internet search of these entities reveals that they are allegedly involved in the container, storage and shipping industries.

- a. A further internet search revealed a Harbor City Capital Corp. website that offered a “Stashly Family & Friends round of investment” including video testimonials. The web capture of this website is included as Exhibit B.
- b. My review of the investor deposits identified in ¶7 did not reveal any indications that an investor’s deposit was related to a Stashly offering.
- c. Additionally, my review of the following provides further indication of JP Maroney’s involvement in Stashly:
 - i. The documents identified in ¶17 revealed that JP Maroney was the incorporator of a Wyoming Profit Corporation in October 2019 named Stashly, and are included as Exhibit C.
 - ii. A review of JP Maroney’s LinkedIn profile notes he lists himself as an “Adviser” of Stashly. A web capture of JP Maroney’s profile is included as Exhibit D.
 - iii. Harbor Account #7215 sent three wires totaling \$100,000 and one certified check in the amount of \$100,000 to a BOA account in the name of “Stashly” with an address that corresponds to Harbor’s registered address in Melbourne, Florida.

III. PURCHASE OF REAL ESTATE AND RELATED EXPENSES

16. As noted in noted in ¶14, approximately \$827,000 was paid from the deposited funds for the purchase of property and property taxes.

a. My review of the records identified in ¶17 revealed that on June 27, 2018, Celtic Enterprises, LLC, a Wyoming Limited Liability Company managed by JP Maroney, purchased a property located at 143 Lansing Drive in Brevard County, Florida for \$2,590,000. The purchase was seller financed by the former owner, Lilixia Bunnell (“Bunnell”). A copy of the Mortgage and Deed regarding the property purchase is included as Exhibit E. Additionally, a copy of the Articles of Organization and Annual Reports for Celtic is included as Exhibit F.

i. Beginning in August 2018, Bunnell began receiving payments directly from Harbor Accounts #1795, #7215 and #4389, ranging from \$2,000 to \$50,000. On September 17, 2020 and October 5, 2020, Bunnell received a wire of \$250,000 and \$150,000, respectively from Harbor Account #4389. Total cash payments identified to Bunnell amounted to \$670,000.

ii. Between June 27, 2018 and November 28, 2018, Title Solutions of Florida received six payments from Harbor Account #1795 totaling \$47,930. Title Solutions of Florida is noted on the mortgage and deed included as Exhibit E.

- iii. On August 21, 2019, the Brevard County Tax Collector received a cashier payment drawn on Harbor Account #4389 for \$52,800.91 and on May 1, 2020 received a bank transfer of \$43,462.87. The amounts of these two checks are the same amount of the property taxes assessed on 143 Lansing Drive as noted in Exhibit E.
- iv. Lastly, between August 2018 and October 2020, The Lansing Island Homeowner's Association received 28 payments totaling \$12,770 from Harbor Account #7215.

IV. DOCUMENTS REVIEWED

17. In connection with the above analysis I reviewed the following documents:

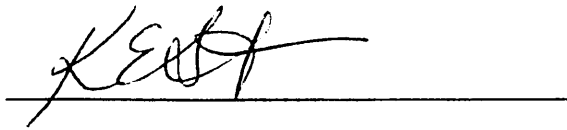
- a. Financial records, including, but not limited to, signature cards, monthly statements, canceled checks, cashier's checks, deposits, and/or wires for the following Harbor Accounts at JPMorgan Chase Bank, N.A. ("Chase"), Wells Fargo Bank, N.A. ("Wells Fargo") and Bank of America N.A. ("BOA") :

Financial Institution	Account Number	Account Name	Account Owner and/or Signatories	Document Time Period Reviewed
Chase	1795	Harbor City Ventures LLC	Jonathan P. Maroney	January 1, 2017 – August 7, 2019
Chase	7215	Harbor City Capital Corp	Jonathan P. Maroney	January 1, 2017 – November 30, 2020
Chase	9023	Harbor City Digital Ventures, Inc.	Jonathan P. Maroney	March 20, 2018 – November 30, 2020
Chase	2091	HCCF-1 LLC	Jonathan P. Maroney	December 14, 2018 – November 30, 2020
Wells Fargo	4397	Harbor City Digital Ventures, Inc.	Jonathan P. Maroney	May 28, 2019- February 28, 2021
Wells Fargo	4389	Harbor City Capital Corp	Jonathan P. Maroney	May 28, 2019- February 28, 2021
Wells Fargo	4405	HCCF-2 LLC	Jonathan P. Maroney	May 28, 2019- February 28, 2021
BOA	6793	HC Associates Inc.	Jonathan P. Maroney	January 14, 2020- February 28, 2021

- b. Additional bank records were received by the Commission where JP Maroney and/or Tonya Maroney were authorized signatories. These accounts, which are detailed in Exhibit G were excluded from this analysis as it was deemed the activity was prior to January 1, 2017 and/or the activity within the accounts was not significant.
- c. As of February 28, 2021, only Harbor Accounts #4397, #4389 and #6793 remained open with a combined balance of \$29,927.
- d. Offering documents relating or referring to investments in HCCF-1, HCCF-2, HCCF-3, HCCF-4, and HCCF-5.
- e. Records produced by the Florida Office of Financial Regulation (“OFR”).

- f. Articles of Incorporation for Stashly, a Wyoming Profit Corporation (attached as Exhibit C).
- g. LinkedIn social platform profile of JP Maroney (attached as Exhibit D).
- h. Mortgage and Deed dated June 27, 2018 recorded in Brevard County, Florida for a property identified as Lot 32 Lansing Island Phase One as well as the related 2018 and 2019 Brevard County, Florida Property Tax Bills, identifying the property as 143 Lansing Island Drive (attached as Exhibit E).
- i. Articles of Incorporation, Annual Reports, and Update Forms of Celtic Enterprises LLC ("Celtic"), a Wyoming Limited Liability Company (attached as Exhibit F).
- j. Signature card for a bank account opened at Wells Fargo in the name of Celtic Enterprises LLC (attached as Exhibit H).

I declare under penalty of perjury that the foregoing is true, correct, and made in good faith.



Executed on this 15th day of April, 2021.

EXHIBIT**A****Ponzi Example #1****Harbor Account #1795 August 1, 2018-October 31, 2018 Deposits**

Balance on August 1, 2018	\$ 12,095.75
Deposit August 8, 2018 from Investor (see highlighted amounts on statements)	223,195.00
Deposits September 17, 2018-September 26, 2018 - not investors	7,829.00
Deposit September 27, 2018 from Investor (see highlighted amounts on statements)	128,891.00
Deposits September 27, 2018-September 28, 2018 - not investors	222.35
Deposits during October 2018 - not investors	9,994.07
Beginning balance + deposits	<u>\$ 382,227.17</u>
Reduce by beginning balance and non- investor deposits	<u>(30,141.17)</u>
Investor funds in account during three month period	<u>\$ 352,086.00</u>
% of Investor funds in account during three month period	92%

Harbor Account #1795 August 1, 2018-October 31, 2018 Investor Payments

Investor payments during August 2018 (see highlighted amounts on statements)	\$ 143,500.00
Investor payments during September 2018 (see highlighted amounts on statements)	13,250.00
Investor payments during October 2018 (see highlighted amounts on statements)	46,190.00
Investor payments during three month period	<u>\$ 202,940.00</u>

Ponzi Example #2**Harbor Account #4389 February 11, 2021-February 22, 2021 Deposits**

Balance on February 11, 2021	\$ 72,558.35
Deposit February 12, 2021 from Investor (see highlighted amounts on statements)	618,000.00
Deposit February 16, 2021 from Investor (see highlighted amounts on statements)	100,000.00
Beginning balance + deposits through February 22, 2021	<u>\$ 790,558.35</u>
Reduce by beginning balance	<u>(72,558.35)</u>
Investor funds in account during three month period	<u>\$ 718,000.00</u>
% of Investor funds in account during three month period	91%

Harbor Account #4389 February 11, 2021-February 22, 2021 Investor Payments

Investor payments February 12, 2021 - February 22, 2021 (see highlighted amounts on statements)	<u>\$ 333,240.00</u>
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JPMorgan Chase Bank, N.A.
P.O. Box 162051
Columbus, OH 43218-2051

August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 795

00027537 DHE 021210 24918 NNNNNNNNNNN 1 000000000 078 0000
HARBOR CITY VENTURES LLC
274 E EAU GALLIE BLVD STE B146
INDIAN HARBOR BEACH FL 32937-4874

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,088.75
Deposits and Additions	1	223,195.00
ATM & Debit Card Withdrawals	24	-1,548.66
Electronic Withdrawals	27	-227,747.50
Ending Balance	52	\$5,994.59

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information



August 01, 2018 through August 31, 2018
Account Number [REDACTED] 795

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/08	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Simplicity Enterprises Acquisitions Lafayette, CO 80026-2855 Ref: Chase Nyc/Cir/Bnl=Harbor City Ventures LLC Indian Harbour Beach, FL 32 9374874/Ac-000000006953 Rib=0073397 220283260 Obi=Harbor City Investment T Bbi=Bnl/503 5th Ave Indianoia, FL 32 903 Imad: 08081187032R018457 Tm: 5905909220F1	\$223,195.00
Total Deposits and Additions		\$223,195.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/02 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	\$4.99
08/02	Recurring Card Purchase 08/01 Liberated Syndication 412-621-0902 PA Card 4947	5.00
08/06	Card Purchase 08/04 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	14.99
08/06	Card Purchase 08/04 Activecampaign, Inc. 7733602270 IL Card 4947	113.00
08/07	Card Purchase 08/06 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	29.99
08/09	Card Purchase 08/08 Jet Recycling Corp Melbourne FL Card 4947	240.75
08/09	Card Purchase 08/09 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	24.98
08/10	Card Purchase 08/08 Ringcentral, Inc 650-4724100 CA Card 4947	558.75
08/13	Card Purchase 08/11 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	11.99
08/13	Card Purchase 08/11 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	14.99
08/14	Card Purchase 08/13 Walmart Grocery 800-966-6546 AR Card 4947	303.09
08/16	Recurring Card Purchase 08/15 Slack Slack.Com CA Card 4947	55.22
08/20	Card Purchase 08/19 Amazon Digital Svcs Amzn.Com/Bill WA Card 4947	10.18
08/21	Card Purchase 08/19 Roblox Com 888-858-256 888-8582569 CA Card 4947	5.95
08/21	Card Purchase 08/19 Roblox Com 888-858-256 888-8582569 CA Card 4947	5.95
08/21	Card Purchase 08/20 Do Not Call Compliance 800-930-7252 NC Card 4947	59.99
08/22	Card Purchase 08/21 Prime Video 888-802-3080 WA Card 4947	7.92
08/22	Card Purchase 08/22 Amazon Music 888-802-3080 WA Card 4947	16.98
08/22	Card Purchase 08/22 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	2.99
08/24	Card Purchase 08/24 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	9.99
08/27	Card Purchase 08/25 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	9.99
08/27	Card Purchase 08/26 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	9.99
08/27	Recurring Card Purchase 08/27 Adobe *Creative Cloud 800-833-6667 CA Card 4947	29.99
08/31	Card Purchase 08/30 Apl* iTunes Com/Bill 866-712-7753 CA Card 4947	0.99
Total ATM & Debit Card Withdrawals		\$1,548.66

ATM & DEBIT CARD SUMMARY

J P Maroney Card 4947		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,548.66
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,548.66
Total Card Deposits & Credits		\$0.00



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 795

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Domestic Wire Transfer A/C: Lili X Bunnell Manhattan Beach, CA 90266321 Ref: Maroney Tm: 3530900213Es	\$2,000.00
08/01	08/01 Online Transfer To Chk ...7215 Transaction#: 7361944467	3,000.00
08/01	08/01 Online Transfer To Chk ...9023 Transaction#: 7362010881	2,500.00
08/02	08/02 Online Transfer To Chk ...1213 Transaction#: 7365735168	2,000.00
08/03	08/03 Online Transfer To Chk ...7215 Transaction#: 7370712181	1,000.00
08/06	08/04 Online Transfer To Chk ...7215 Transaction#: 7374772530	500.00
08/06	Quickpay With Zelle Payment To Julianne Douglas 7376237524	50.00
08/06	Google Apps_Comma US0017View1 Web ID: F770493581	80.00
08/08	08/08 Online Transfer To Chk ...7215 Transaction#: 7385274176	20,000.00
08/08	08/08 Online Transfer To Chk ...9023 Transaction#: 7385275304	10,000.00
08/09	08/09 Online Domestic Wire Transfer Via: Catalyst Corp Fcy [REDACTED] 219 A/C: Aba/322273489 Arcadia CA Ben: Rouya Shamsai Arcadia CA 91007 US Ref: Pmt Imad: 0809B1Qgc07C001156 Tm: 3218200221Es	10,000.00
08/09	08/09 Online Domestic Wire Transfer Via: Fst Bk Sll MCF [REDACTED] 428 A/C: Stephenio Grafton Capozzi Costa Mesa CA 92626 US Ref: Kevin Capozzi Dma 518 Imad: 0809B1Qgc07C003293 Tm: 4435300221Es	2,500.00
08/09	08/09 Online Domestic Wire Transfer A/C: Geneva One LLC Elk Grove, CA 956244455 Ref: Principal Tm: 4437800221Es	50,000.00
08/10	08/10 Online ACH Payment 5203241496 To Underwood - Unlimited SD LLC (_#####8008)	750.00
08/10	08/10 Online Domestic Wire Transfer A/C: Geneva One LLC Elk Grove, CA 956244455 Ref: Final Payoff - Interest Tm: 5404800222Es	45,000.00
08/16	08/16 Online ACH Payment 5203401401 To Kathy Carvalho (_#####0908)	4,000.00
08/17	08/17 Online Domestic Wire Transfer Via: Phobank Pitt [REDACTED] 096 A/C: Michele G Kopeck Plantation FL 33324 US Ref: Note 2 Principal Imad: 0817B1Qgc06C004567 Tm: 4230600229Es	25,000.00
08/17	08/17 Online ACH Payment 5203421309 To Palma Talancon (_#####5223)	2,000.00
08/20	08/20 Online ACH Payment 5203445362 To Judy Kopulos 3 (_#####3771)	2,500.00
08/20	08/20 Online ACH Payment 5203465587 To Betsy Cook Express (_#####7481)	2,000.00
08/24	08/24 Online Transfer To Chk ...7215 Transaction#: 7429005085	5,000.00
08/27	Quickpay With Zelle Payment To Julianne Douglas Jpm [REDACTED] 8094	367.50
08/27	08/27 Online Domestic Wire Transfer Via: Regions Bk [REDACTED] 5690 A/C: Title Solutions of Florida, LLC Merritt Island FL 32953 US Ref: Maroney August 2018/Tm: 08/01 Imad: 0827B1Qgc01C003706 Tm: 4042700239Es	8,000.00
08/27	08/27 Online Domestic Wire Transfer A/C: Lili X Bunnell Manhattan Beach, CA 902666321 Ref: Maroney Tm: 4042600239Es	2,000.00
08/27	08/27 Online Transfer To Chk ...7215 Transaction#: 7436289102	5,000.00
08/29	08/29 Online ACH Payment 5203678639 To Mark And Yvonne Eisner (_#####6244)	2,500.00
08/30	08/30 Online Transfer To Chk ...7215 Transaction#: 7444850716	20,000.00
Total Electronic Withdrawals		\$227,747.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$4,595.75	08/10	\$4,918.29	08/22	48,923.04
08/02	2,585.76	08/13	84,891.31	08/24	43,913.05
08/03	1,585.76	08/14	84,588.22	08/27	28,495.58
08/06	827.77	08/16	80,533.00	08/29	25,995.58
08/07	797.78	08/17	53,533.00	08/30	5,995.58
08/08	193,602.78	08/20	49,022.82	08/31	5,994.59
08/09	131,227.05	08/21	48,950.93		

Page 3 of 4



August 01, 2018 through August 31, 2018
 Account Number: [REDACTED] 795

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only, we must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P.O. Box 182051
Columbus, OH 43218-2051

September 01, 2018 through September 28, 2018

Account Number: [REDACTED] 795

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00027639 UHLE 021 210 27618 ***** 1 000000000 1/8 0000

HARBOR CITY VENTURES LLC
274 E EAU GALIE BLVD STE B146
INDIAN HARBOR BEACH FL 32937-4874



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 28, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,994.59
Deposits and Additions	9	136,942.35
ATM & Debit Card Withdrawals	24	-1,506.54
Electronic Withdrawals	20	-48,457.20
Ending Balance	53	\$92,973.20

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

Page 1 of 4



September 01, 2018 through September 28, 2018

Account Number [REDACTED] 795

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/17	Card Purchase Return 09/14 Slack 8778877815 CA Card 4947	\$2.05
09/17	Online Transfer From Chk ... 9023 Transaction#: 7494671617	350.00
09/18	Online Transfer From Chk ... 1213 Transaction#: 7499574417	1,000.00
09/21	Online Transfer From Chk ... 1213 Transaction#: 7506581885	2,000.00
09/25	Stripe Transfer CCD ID: 1800948598	2,567.13
09/26	Stripe Transfer CCD ID: 1800948598	1,000.82
09/27	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Simplicity Enterprises Acquisitions Lafayette, CO 80026-2855 Ref: Chase Nyc/Cir/Bnf=Harbor City Ventures LLC Indian Harbour Beach, FL 32 9374874/Ac-8 [REDACTED] 5953 Rfb=0004812 270602645 Obi=Steve Estle Lending A Greement Steve Estle Lending Agreem Ent Imad: 092711B7031R009962 Trn: 3773909270FI	128,881.00
09/27	Stripe Transfer CCD ID: 1800948598	33.33
09/28	Stripe Transfer CCD ID: 1800948598	189.02
Total Deposits and Additions		\$138,942.35

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	Card Purchase 08/31 Walmart Grocery 800-966-6546 AR Card 4947	\$183.73
09/04	Card Purchase 09/04 Ap* iTunes.Com/Bill 800-275-2273 CA Card 4947	14.99
09/04	Card Purchase 09/04 Activecampaign, Inc. 7733602270 IL Card 4947	113.00
09/04	Recurring Card Purchase 09/01 Liberated Syndication 412-621-0902 PA Card 4947	5.00
09/10	Card Purchase 09/07 Jet Recycling Corp Melbourne FL Card 4947	208.65
09/10	Card Purchase 09/08 Ringcentral, Inc 650-4724100 CA Card 4947	558.76
09/10	Card Purchase 09/09 Ap* iTunes.Com/Bill 800-275-2273 CA Card 4947	16.98
09/10	Non-Chase ATM Withdraw 09/10 4600 W Eau Gallie Blvd Melbourne FL Card 4947	203.00
09/10	Recurring Card Purchase 09/07 Slack Slack.Com CA Card 4947	2.05
09/11	Card Purchase 09/11 Ap* iTunes.Com/Bill 800-275-2273 CA Card 4947	14.99
09/17	Recurring Card Purchase 09/15 Slack Slack.Com CA Card 4947	42.05
09/17	Recurring Card Purchase 09/14 Liberated Syndication 412-621-0902 PA Card 4947	5.33
09/20	Card Purchase 09/19 Do Not Call Compliance 800-930-7262 NC Card 4947	59.99
09/20	Card Purchase 09/19 Prime Video 888-802-3080 WA Card 4947	10.18
09/21	Card Purchase 09/20 Roblox.Com 888-858-256 888-8582569 CA Card 4947	5.95
09/21	Card Purchase 09/20 Roblox.Com 888-858-256 888-8582569 CA Card 4947	5.95
09/21	Card Purchase 09/21 Ap* iTunes.Com/Bill 888-712-7753 CA Card 4947	1.29
09/24	Card Purchase 09/21 Prime Video 888-802-3080 WA Card 4947	7.92
09/24	Card Purchase 09/22 Amazon Music 888-802-3080 WA Card 4947	16.98
09/24	Recurring Card Purchase 09/24 Ap* iTunes.Com/Bill 800-275-2273 CA Card 4947	9.99
09/24	Recurring Card Purchase 09/22 Ap* iTunes.Com/Bill 800-275-2273 CA Card 4947	2.99
09/25	Card Purchase 09/25 Ap* iTunes.Com/Bill 800-275-2273 CA Card 4947	5.49
09/25	Card Purchase 09/25 Ap* iTunes.Com/Bill 888-712-7753 CA Card 4947	1.29
09/27	Recurring Card Purchase 09/27 Adobe Creative Cloud 800-833-6687 CA Card 4947	29.99
Total ATM & Debit Card Withdrawals		\$1,506.54

ATM & DEBIT CARD SUMMARY

J P Maroney Card 4947

Total ATM Withdrawals & Debits	\$203.00
Total Card Purchases	\$1,303.54
Total Card Deposits & Credits	\$2.05

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September 01, 2018 through September 28, 2018

Account Number [REDACTED] 795

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$203.00
Total Card Purchases	\$1,303.54
Total Card Deposits & Credits	\$2.05

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	Quickpay With Zelle Payment To Julianne Douglas Jpm [REDACTED] 151	\$502.68
09/05	09/05 Online ACH Payment 5203855056 To Palma Talancoon (_#####5223)	2,000.00
09/10	Quickpay With Zelle Payment To Julianne Douglas Jpm [REDACTED] 191	352.50
09/10	09/10 Online Transfer To Chk ...7215 Transaction#: 7478514524	1,000.00
09/10	09/10 Online Transfer To Chk ...7215 Transaction#: 7478634367	500.00
09/10	Google Apps_Comme US0018Q5C9 Web ID: F770493581	84.02
09/17	Quickpay With Zelle Payment To Julianne Douglas Jpm [REDACTED] 2004	323.00
09/18	Quickpay With Zelle Payment To Susan Littlejohn Jpm [REDACTED] 562	300.00
09/20	Quickpay With Zelle Payment To Karlsta Maroney [REDACTED] 3387	50.00
09/21	09/21 Online Transfer To Chk ...9023 Transaction#: [REDACTED] 683	1,500.00
09/24	09/23 Online Transfer To Chk ...7215 Transaction#: 7513819143	500.00
09/24	Quickpay With Zelle Payment To Julianne Douglas Jpm [REDACTED] 0372	345.00
09/26	09/26 Online Transfer To Chk ...7215 Transaction#: 7519996567	4,000.00
09/27	09/27 Online Domestic Wire Transfer A/C: Lili X Bunnell Manhattan Beach, CA 902666321 Ref: Maroney Trn: 5436000270Es	2,000.00
09/27	09/27 Online Domestic Wire Transfer Via: Regions Bk/[REDACTED] 6690 A/C: Title Solutions of Florida, LLC Merritt Island FL 32953 US Ref: Celtic/Maroney/Time/15:55 Imad: 0927B1Qps02C008435 Trn: 5438600270Es	8,000.00
09/27	09/27 Online Transfer To Chk ...7215 Transaction#: 7524097286	15,000.00
09/27	09/27 Online ACH Payment 5204606339 To Kathy Carvalho (_#####0908)	8,000.00
09/27	09/27 Online ACH Payment 5204606340 To Mark And Yvonne Elsner (_#####6244)	2,500.00
09/27	09/27 Online ACH Payment 5204606342 To Underwood - Unlimited SD LLC (_#####8008)	750.00
09/27	09/27 Online ACH Payment 5204606341 To Bill And Linda Johnson (_#####4512)	750.00
Total Electronic Withdrawals		\$48,457.20

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	\$5,195.19	09/18	935.91	09/25	2,980.02
09/05	3,195.19	09/20	815.74	09/26	889.84
09/10	269.23	09/21	1,302.55	09/27	92,784.18
09/11	254.24	09/24	419.67	09/28	92,973.20
09/17	235.91				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



September 01, 2018 through September 28, 2018

Account Number [REDACTED] 795

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P.O. Box 182051
Columbus, OH 43218-2051

September 29, 2018 through October 31, 2018

Account Number [REDACTED] 785

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-252-1679

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HARBOR CITY VENTURES LLC
274 E EAU GALLIE BLVD STE B146
INDIAN HARBOR BEACH FL 32937-4874



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$92,973.20
Deposits and Additions	14	9,994.07
ATM & Debit Card Withdrawals	17	-1,854.40
Electronic Withdrawals	25	-99,122.00
Ending Balance	56	\$1,990.87

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	CCD ID	AMOUNT
10/01	Stripe Transfer	[REDACTED] 3598	\$1,015.54
10/02	Stripe Transfer	[REDACTED] 3598	2,039.01
10/03	Stripe Transfer	[REDACTED] 3598	765.11
10/04	Stripe Transfer	[REDACTED] 3598	318.75
10/09	Stripe Transfer	[REDACTED] 3598	0.66
10/10	Stripe Transfer	[REDACTED] 3598	239.95
10/11	Stripe Transfer	[REDACTED] 3598	1,870.47
10/16	Stripe Transfer	[REDACTED] 3598	318.75
10/17	Stripe Transfer	[REDACTED] 3598	1,312.31
10/18	Stripe Transfer	[REDACTED] 3598	474.14
10/22	Stripe Transfer	[REDACTED] 3598	190.99
10/23	Stripe Transfer	[REDACTED] 3598	318.75
10/25	Stripe Transfer	[REDACTED] 3598	807.57
10/26	Stripe Transfer	[REDACTED] 3598	322.07
Total Deposits and Additions			\$9,994.07



September 29, 2018 through October 31, 2018

Account Number [REDACTED] 1795

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/30 Walmart Grocery 800-966-6546 AR Card 4947	\$283.75
10/02	Recurring Card Purchase 10/01 Liberated Syndication 412-621-0902 PA Card 4947	15.00
10/04	Card Purchase 10/04 Activecampaign, Inc. 7733602270 IL Card 4947	113.00
10/09	Card Purchase 10/08 Ringcentral, Inc 650-4724100 CA Card 4947	561.98
10/10	Card Purchase 10/09 Walmart Grocery 800-966-6546 AR Card 4947	220.21
10/10	Card Purchase 10/09 Walmart Grocery 800-966-6546 AR Card 4947	27.76
10/11	Card Purchase 10/10 Walmart Grocery 800-966-6546 AR Card 4947	4.55
10/16	Card Purchase 10/15 Jet Recycling Corp Melbourne FL Card 4947	208.65
10/16	Recurring Card Purchase 10/15 Slack Slack.Com CA Card 4947	48.80
10/22	Card Purchase 10/19 Prime Video 888-802-3080 WA Card 4947	10.18
10/22	Card Purchase 10/19 Roblox Com 888-858-256 888-8582569 CA Card 4947	5.95
10/22	Card Purchase 10/19 Roblox Com 888-858-256 888-8582569 CA Card 4947	5.95
10/22	Card Purchase 10/20 Do Not Call Compliance 800-930-7252 NC Card 4947	59.99
10/22	Card Purchase 10/21 Prime Video 888-802-3080 WA Card 4947	7.92
10/22	Card Purchase 10/22 Amazon Music 888-802-3080 WA Card 4947	16.98
10/26	Card Purchase 10/25 Walmart Grocery 800-966-6546 AR Card 4947	233.74
10/29	Recurring Card Purchase 10/27 Adobe Creative Cloud 800-833-6687 CA Card 4947	29.99
Total ATM & Debit Card Withdrawals		\$1,854.40

ATM & DEBIT CARD SUMMARY

J P Maroney Card 4947

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,854.40
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,854.40
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	10/02 Online Transfer To Chk ...9023 Transaction#: 7540133652	\$2,000.00
10/02	10/02 Online Transfer To Chk ...7215 Transaction#: 7540135965	5,000.00
10/02	10/02 Online Domestic Wire Transfer Via: Fst Bk GIL MO/081009428 A/C: Stephenie Grafton Capozzi Costa Mesa CA 92626 US Ref: Kevin Capozzi Imad: 1002B1Qgc06C008230 Trn: 5394000275Es	4,000.00
10/03	10/03 Online ACH Payment 5204835526 To Williamson-Tang Educational Trus (#####7364)	12,000.00
10/03	10/03 Online ACH Payment 5204835525 To Johnson Acquisition Ventures LLC (#####8061)	8,000.00
10/03	10/03 Online ACH Payment 5204835524 To Kathy Carvalho (#####0908)	4,000.00
10/05	10/05 Online ACH Payment 5204938200 To Judy Kopulos 3 (#####3771)	2,500.00
10/05	10/05 Online ACH Payment 5204938243 To Palma Talancon (#####5223)	2,000.00
10/09	10/07 Online Transfer To Chk ...7215 Transaction#: 7556376347	7,000.00
10/09	Google Apps_Comme US0019ESQo Web ID: F770493581	85.00
10/10	10/10 Online ACH Payment 5205052618 To Steve Estle Simplicity (#####5984)	4,470.00
10/12	10/12 Online International Wire Transfer A/C: Ab Global Treasury Account Dublin 1 Ireland Ref: Business Expenses Trn: 5727100285Es	20,000.00
10/12	10/12 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Michele G Kopec Plantation FL 33324 US Imad: 1012B1Qgc06C008148 Trn: 58856000285Es	4,000.00

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September 29, 2018 through October 31, 2018

Account Number: [REDACTED] 795

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/15	10/15 Online ACH Payment 5205222937 To Steve Estle Simplicity (_#####5984)	4,470.00
10/15	10/15 Online ACH Payment 5205222939 To Underwood - Unlimited SD LLC (_#####8008)	750.00
10/15	10/15 Online ACH Payment 5205222938 To Bill And Linda Johnson (_#####4512)	750.00
10/15	10/15 Online Transfer To Chk ...7215 Transaction#: 7577982888	6,000.00
10/15	10/15 Online Transfer To Chk ...9023 Transaction#: 7578057530	1,000.00
10/19	10/19 Online Transfer To Chk ...7215 Transaction#: 7590611376	3,000.00
10/29	10/28 Online Transfer To Chk ...7215 Transaction#: 7612956899	300.00
10/29	10/28 Online Transfer To Chk ...7215 Transaction#: 7612957305	2,500.00
10/29	10/29 Online Transfer To Chk ...7215 Transaction#: 7616234872	2,000.00
10/29	Slips Transfer CCD ID: 1800948598	297.00
10/30	10/30 Online Transfer To Chk ...7215 Transaction#: 7617825606	1,000.00
10/30	10/30 Online Domestic Wire Transfer A/C: Lili X Bunnell Manhattan Beach, CA 90266321 Ref: Maroney Oct 2018 Trn: 4537400303Es	2,000.00
Total Electronic Withdrawals		\$99,122.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$93,704.99	10/11	46,941.44	10/22	8,903.21
10/02	84,729.00	10/12	22,941.44	10/23	9,221.96
10/03	61,494.11	10/15	9,971.44	10/25	10,029.53
10/04	61,699.86	10/16	10,032.74	10/26	10,117.86
10/05	57,199.86	10/17	11,345.05	10/29	4,990.87
10/09	49,553.54	10/18	11,819.19	10/30	1,990.87
10/10	45,075.52	10/19	8,819.19		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



September 29, 2018 through October 31, 2018

Account Number [REDACTED] 1795

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Wells Fargo Business Choice Checking

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HARBOR CITY CAPITAL CORP
100 RIALTO PL STE 700
MELBOURNE FL 32901-3071

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 8995

Portland, OR 97228-8995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Statement period activity summary

Beginning balance on 2/1	\$154,899.68
Deposits/Credits	1,031,798.98
Withdrawals/Debits	- 1,160,572.56
Ending balance on 2/28	\$26,126.10

Account number: [REDACTED] 4389

HARBOR CITY CAPITAL CORP

Read account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

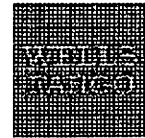
For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Recurring Payment authorized on 01/28 Apple.Com/Bill 866-712-7753 CA S461029551519915 Card 2553		2.99	
2/1		Recurring Payment authorized on 01/28 Apple.Com/Bill 408-974-1010 CA S381030013103417 Card 2553		14.98	
2/1		Recurring Payment authorized on 01/31 Apple.Com/Bill 866-712-7753 CA S301031631520278 Card 2553		5.99	
2/1		Recurring Payment authorized on 01/31 Apple.Com/Bill 866-712-7753 CA S461032038402856 Card 2553		7.99	154,867.73
2/2		Wire Trans Svc Charge - Sequence: 210202078282 Srt# Ow00001177153781 Trn#210202078282 Rtb# Ow00001177153781		30.00	
2/2		Purchase authorized on 02/01 Temi Cotranscripti 8883680701 CA S381032893240701 Card 2553		50.00	
2/2		WT Fed#07000 Jpmorgan Chase Ban /Flr/Bnf=Jgr Group Inc Srt# Ow00001177153781 Trn#210202078282 Rtb# Ow00001177153781		3,500.00	
2/2		Credit One Bank Payment 210131 4 9702 Jonathan Maroney		466.77	150,820.96
2/3	3506	Cashed Check		700.00	
2/3		Sanlender Consumer 210203 022 Jonathan Maroney		1,752.70	148,368.26
2/4		Online Transfer Ref #b08RN7Qny to Wells Fargo Business Secured Credit Card XXXXXXXXXXXX3359 on 02/04/21		4,971.97	
2/4		Online Transfer Ref #b08RN7Xmt to Wells Fargo Business Secured Credit Card XXXXXXXXXXXX3342 on 02/04/21		2,000.00	
2/4	3507	Check		1,266.00	
2/4	3508	Check		17,967.37	122,162.92
2/5		Wire Trans Svc Charge - Sequence: 210205132936 Srt# Ow00001183055449 Trn#210205132936 Rtb# Ow00001183055449		30.00	
2/5		Recurring Payment authorized on 02/03 Apple.Com/Bill 866-712-7753 CA S381034794412973 Card 2553		16.73	
2/5		WT 210205-132936 Bank of America, NE /Bnf=Harbor City Associates Inc Srt# Ow 5449 Trn#210205132936 Rtb# Ow00001183055449		6,000.00	
2/5		Withdrawal Made In A Branch/Store		5,000.00	
2/5		Cash eWithdrawal in Branch/Store 02/05/2021 13:12 Pm 1090 Highway A1A Satellite Beach FL 2553		15.00	
2/5	2100	Deposited OR Cashed Check		18,000.00	93,101.19
2/8		Direct Pay WF Business Pymt Trans		6.00	
2/8		Direct Pay Monthly Base		10.00	
2/8		Direct Pay Individual Pymt Trans		11.50	
2/8		Direct Pay Nonwf Bus Pymt Trans		30.00	
2/8		Recurring Payment authorized on 02/05 Apple.Com/Bill 866-712-7753 CA S381034794412973 Card 2553		14.98	
2/8		Purchase authorized on 02/06 Trello.Com, Alias 844-873-5561 NY S381037594184707 Card 2553		137.50	
2/8		Recurring Payment authorized on 02/06 Apple.Com/Bill 866-712-7753 CA S381034794412973 Card 2553		7.80	
2/8		Recurring Payment authorized on 02/06 Apple.Com/Bill 866-712-7753 CA S381034794412973 Card 2553		9.99	
2/8	2104	Cashed Check		13,602.50	
2/8	3504	Deposited OR Cashed Check		1,000.00	
2/8	3505	Deposited OR Cashed Check		1,000.00	
2/8	3503	Check		1,000.00	76,270.92
2/9		Recurring Payment authorized on 02/07 Apple.Com/Bill 408-974-1010 CA S381034794412973 Card 2553		4.99	76,265.93
2/10		Recurring Payment authorized on 02/08 Apple.Com/Bill 866-712-7753 CA S381034794412973 Card 2553		9.99	
2/10		Purchase authorized on 02/08 Apple.Com/Bill 866-712-7753 CA S381040188743215 Card 2553		39.99	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/10		Suntrust Ln 215 Oib Pymt 210208 00002157908795 Harbor City Capital		1,982.60	74,233.35
2/11	2106	Check		1,425.00	
2/11	2102	Check		250.00	72,558.35
2/12		WT Fed#01845 Zions Bancorporati /Org=Anthony Capital Funding LLC Srf# 2021021200005773 Trn#210212134963 Rfb# 54557868	518,000.00		
2/12		WT Fed#03975 Zions Bancorporati /Org=Anthony Capital Funding LLC Srf# 2021021200010043 Trn#210212220709 Rfb# 54574143	100,000.00		
2/12		Wire Trans Svc Charge - Sequence: 210212134963 Srf# 2021021200005773 Trn#210212134963 Rfb# 54557868		15.00	
2/12		Wire Trans Svc Charge - Sequence: 210212176133 Srf# 0066145043208791 Trn#210212176133 Rfb#		30.00	
2/12		Wire Trans Svc Charge - Sequence: 210212176267 Srf# 0066145043039791 Trn#210212176267 Rfb#		30.00	
2/12		Wire Trans Svc Charge - Sequence: 210212220709 Srf# 2021021200010043 Trn#210212220709 Rfb# 54574143		15.00	
2/12		Recurring Payment authorized on 02/10 Apple.Com/Bill 866-712-7753 CA S461042197204976 Card 2553		18.37	
2/12		Withdrawal Made In A Branch/Store		8,000.00	
2/12		WT 210212-176133 Bank of America, NE /Bnf=Hc Associates Inc Srf# 0066145043208791 Trn#210212176133 Rfb#		50,000.00	
2/12		WT Seq176267 Law Office of Paul M. D /Bnf=Law Office of Paul M. Donlon, LLC Srf# 0066145043039791 Trn#210212176267 Rfb#		100,000.00	
2/12		American Express ACH Pmt 210212 M3820 Jonathan Maroney		1,048.67	
2/12		American Express ACH Pmt 210212 M2482 Jonathan Maroney		34,982.39	496,418.92
2/16		Edeposi IN Branch/Store 02/13/21 10:35:32 Am 28350 S Western Ave Rancho Palos Verdes CA	100,000.00		
2/16		Wire Trans Svc Charge - Sequence: 210216175387 Srf# 0066146047770602 Trn#210216175387 Rfb#		30.00	
2/16		Wire Trans Svc Charge - Sequence: 210216175615 Srf# 0066146047214602 Trn#210216175615 Rfb#		30.00	
2/16		Wire Trans Svc Charge - Sequence: 210216175984 Srf# 0066146047476602 Trn#210216175984 Rfb#		30.00	
2/16		Wire Trans Svc Charge - Sequence: 210216261284 Srf# Ow00001201439090 Trn#210216261284 Rfb# Ow00001201439090		30.00	
2/16		Wire Trans Svc Charge - Sequence: 210216261667 Srf# Ow00001201440109 Trn#210216261667 Rfb# Ow00001201440109		30.00	
2/16		Wire Trans Svc Charge - Sequence: 210216260544 Srf# Ow00001201436690 Trn#210216260544 Rfb# Ow00001201436690		30.00	
2/16		Recurring Payment authorized on 02/12 Apple.Com/Bill 866-712-7753 CA S381043316665240 Card 2553		4.99	
2/16		Recurring Payment authorized on 02/13 Apple.Com/Bill 866-712-7753 CA S381044510420578 Card 2553		4.99	
2/16		Recurring Payment authorized on 02/14 Apple.Com/Bill 866-712-7753 CA S301045721436871 Card 2553		4.99	
2/16		Recurring Payment authorized on 02/14 Apple.Com/Bill 866-712-7753 CA S301045724648079 Card 2553		9.99	
2/16		Recurring Payment authorized on 02/15 Apple.Com/Bill 866-712-7753 CA S461046486323733 Card 2553		4.99	
2/16		Withdrawal Made In A Branch/Store		8,000.00	
2/16		WT Seq175387 Silver Lake Ventures LJ /Bnf=Silver Lake Ventures LLC Srf# 0066146047770602 Trn#210216175387 Rfb#		11,667.00	
2/16		WT Fed#05664 US Bank, NA /Ftr/Bnf=Anthony Capital Bond Fund 1 Srf# 0066146047214602 Trn#210216175615 Rfb#		57,508.00	
2/16		Cash eWithdrawal in Branch/Store 02/16/2021 09:33 Am 200 E Eau Gallie Blvd Indian Harbour Beach FL 2553		24.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/16		WT 210216-175984 Bank of America, NE /Bnf=Hc Associates Srf# 0066146047476602 Trn#210216175984 Rfb#		25,000.00	
2/16		Cash eWithdrawal in Branch/Store 02/16/2021 09:37 Am 200 E Eau Gallie Blvd Indian Harbour Beach FL 2553		24.00	
2/16		WT Fed#04905 Jpmorgan Chase Ban /Ftr/Bnf=Perez Acquisitions Srf# Ow00001201439090 Trn#210216261284 Rfb# Ow00001201439090		965.00	
2/16		WT Fed#04988 Cogent Bank /Ftr/Bnf=Nuviv IRA Mario Perez Srf# Ow00001201440109 Trn#210216261667 Rfb# Ow00001201440109		1,265.00	
2/16		WT Fed#05266 Cogent Bank /Ftr/Bnf=Nuviv IRA Nancy Perez Srf# Ow00001201436690 Trn#210216260544 Rfb# Ow00001201436690		515.00	
2/16		WF Direct Pay-Payment- Hccf Feb 2021-Tran ID Dp94649741		18,085.00	
2/16		WF Direct Pay-Payment- Hccf Feb 2021-Tran ID Dp94649739		53,328.00	
2/16		American Express ACH Pmt 210216 M9986 Jonathan Maroney		143,824.61	
2/16		American Express ACH Pmt 210216 M3216 Jonathan Maroney		18,288.93	
2/16	2101	Check		360.00	257,356.43
2/17		Wire Trans Svc Charge - Sequence: 210217191728 Srf# Ow00001203523247 Trn#210217191728 Rfb# Ow00001203523247		30.00	
2/17		Recurring Payment authorized on 02/15 Spectrum 855-707-7328 FL S481046547765345 Card 2553		424.87	
2/17		Recurring Payment authorized on 02/16 Apple.Com/Bill 866-712-7753 CA S381047731998276 Card 2553		89.98	
2/17		WT Fed#07814 Iberiabank /Ftr/Bnf=Carvalho Acquisitions LLC Srf# Ow00001203523247 Trn#210217191728 Rfb# Ow00001203523247		2,500.00	254,311.58
2/18		Wire Trans Svc Charge - Sequence: 210218065907 Srf# Ow00001204659233 Trn#210218065907 Rfb# Ow00001204659233		30.00	
2/18		Wire Trans Svc Charge - Sequence: 210218066751 Srf# Ow00001204662199 Trn#210218066751 Rfb# Ow00001204662199		30.00	
2/18		Purchase authorized on 02/17 Apple.Com/Bill 866-712-7753 CA S581048776057995 Card 2553		15.98	
2/18		WT Seq#65907 Mark P Mouty /Bnf=Mark Srf# Ow00001204659233 Trn#210218065907 Rfb# Ow00001204659233		360.00	
2/18		WT Seq#66751 Suzanne J Draper /Bnf=Scott Draper Srf# Ow00001204662199 Trn#210218066751 Rfb# Ow00001204662199		3,760.00	
2/18		WF Direct Pay-Payment- Return of Principal-Tran ID Dp94817713		50,000.00	200,115.60
2/19		Wire Trans Svc Charge - Sequence: 210219203292 Srf# Ow00001207129695 Trn#210219203292 Rfb# Ow00001207129695		30.00	
2/19		WT Fed#09444 Iberiabank /Ftr/Bnf=Carvalho Acquisitions LLC Srf# Ow00001207129695 Trn#210219203292 Rfb# Ow00001207129695		3,000.00	
2/19		WF Direct Pay-Payment- Hccf Return of Principal-Tran ID Dp94951779		50,000.00	
2/19	2200	Check		9,500.00	137,585.60
2/22		Wire Trans Svc Charge - Sequence: 210222070094 Srf# Ow00001210790484 Trn#210222070094 Rfb# Ow00001210790484		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222070760 Srf# Ow00001210790989 Trn#210222070760 Rfb# Ow00001210790989		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222071130 Srf# Ow00001210791274 Trn#210222071130 Rfb# Ow00001210791274		30.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/22		Wire Trans Svc Charge - Sequence: 210222071286 Srf# Ow00001210791726 Tm#210222071286 Rfb# Ow00001210791726		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222071369 Srf# Ow00001210792018 Tm#210222071369 Rfb# Ow00001210792018		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222071475 Srf# Ow00001210792581 Tm#210222071475 Rfb# Ow00001210792581		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222071614 Srf# Ow00001210792973 Tm#210222071614 Rfb# Ow00001210792973		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222071825 Srf# Ow00001210793475 Tm#210222071825 Rfb# Ow00001210793475		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222072003 Srf# Ow00001210793874 Tm#210222072003 Rfb# Ow00001210793874		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222072087 Srf# Ow00001210794426 Tm#210222072087 Rfb# Ow00001210794426		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222072207 Srf# Ow00001210794790 Tm#210222072207 Rfb# Ow00001210794790		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222072302 Srf# Ow00001210794957 Tm#210222072302 Rfb# Ow00001210794957		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222072659 Srf# Ow00001210796041 Tm#210222072659 Rfb# Ow00001210796041		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222073064 Srf# Ow00001210796818 Tm#210222073064 Rfb# Ow00001210796818		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222073143 Srf# Ow00001210796929 Tm#210222073143 Rfb# Ow00001210796929		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222073378 Srf# Ow00001210797834 Tm#210222073378 Rfb# Ow00001210797834		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222073845 Srf# Ow00001210798886 Tm#210222073845 Rfb# Ow00001210798886		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222076863 Srf# Ow00001210806292 Tm#210222076863 Rfb# Ow00001210806292		30.00	
2/22		Wire Trans Svc Charge - Sequence: 210222078664 Srf# Ow00001210812785 Tm#210222078664 Rfb# Ow00001210812785		30.00	
2/22		Recurring Payment authorized on 02/20 Apple.Com/Bill 866-712-7753 CA S581051660746312 Card 2553		4.99	
2/22		Purchase authorized on 02/21 Apple.Com/Bill 866-712-7753 CA S581052489339263 Card 2553		39.98	
2/22		Recurring Payment authorized on 02/21 Apple.Com/Bill 866-712-7753 CA S301052720596285 Card 2553		4.99	
2/22		WT Fed#09369 First Bank /Ftr/Bnf=Upper Realty Investment Group Srf# Ow00001210790484 Tm#210222070094 Rfb# Ow00001210790484		1,000.00	
2/22		WT Fed#09101 Cogent Bank /Ftr/Bnf=Nuvview IRA Vernon Hughes Srf# Ow00001210790989 Tm#210222070760 Rfb# Ow00001210790989		435.00	



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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/22		WT Fed#09592 Cogent Bank /Ftr/Bnf=Nuvlew IRA Linda Kwan Srf# Ow00001210791274 Tm#210222071130 Rfb# Ow00001210791274		360.00	
2/22		WT Fed#09682 Jpmorgan Chase Ban /Ftr/Bnf=Black Trident Ventures LLC Srf# Ow00001210791726 Tm#210222071286 Rfb# Ow00001210791726		1,500.00	
2/22		WT Seq#71369 Ralph N Alsopp /Bnf=Ralph Srf# Ow00001210792018 Tm#210222071369 Rfb# Ow00001210792018		1,500.00	
2/22		WT Fed#09187 Royal Banks of Mis /Ftr/Bnf=Mark Pippens Srf# Ow00001210792581 Tm#210222071475 Rfb# Ow00001210792581		500.00	
2/22		WT Fed#09207 Td Bank, NA /Ftr/Bnf=Seacoast Services LLC Srf# Ow00001210792973 Tm#210222071614 Rfb# Ow00001210792973		2,167.00	
2/22		WT Fed#09740 Finemark National /Ftr/Bnf=David Betty Nipper Revocable Tr Srf# Ow00001210793475 Tm#210222071825 Rfb# Ow00001210793475		3,000.00	
2/22		WT 210222-072003 Bank of America, NE /Bnf=Khoury Family Living Trust Srf# Ow00001210793874 Tm#210222072003 Rfb# Ow00001210793874		3,750.00	
2/22		WT Fed#09260 Citibank, N.A. /Ftr/Bnf=Equity Trust CO FBO 200369696 Srf# Ow00001210794426 Tm#210222072087 Rfb# Ow00001210794426		1,000.00	
2/22		WT Fed#09275 Citibank, N.A. /Ftr/Bnf=Equity Trust CO Fb 200369973 Srf# Ow00001210794790 Tm#210222072207 Rfb# Ow00001210794790		570.00	
2/22		WT 210222-072302 Bank of America, NE /Bnf=Anand Upadyaya Srf# Ow00001210794957 Tm#210222072302 Rfb# Ow00001210794957		750.00	
2/22		WT 210222-072659 Bank of America, NE /Bnf=Capt Dennis Blenn Srf# Ow00001210796041 Tm#210222072659 Rfb# Ow00001210796041		1,500.00	
2/22		WT Seq#73064 Eksner SD LLC /Bnf=Yvonne Srf# Ow00001210796818 Tm#210222073064 Rfb# Ow00001210796818		3,000.00	
2/22		WT Fed#09856 Glacier Bank /Ftr/Bnf=Marsha Srf# Ow00001210796929 Tm#210222073143 Rfb# Ow00001210796929		3,000.00	
2/22		WT 210222-073378 Bank of America, NE /Bnf=Jeffrey Hosler Srf# Ow00001210797834 Tm#210222073378 Rfb# Ow00001210797834		750.00	
2/22		WT Seq#73845 Judith D Kopulos /Bnf=Judith Kopulos Srf# Ow00001210798886 Tm#210222073845 Rfb# Ow00001210798886		2,500.00	
2/22		WT Seq#76863 Libra Fourteen 1, LLC /Bnf=Libra Fourteen 1 LLC Srf# Ow00001210806292 Tm#210222076863 Rfb# Ow00001210806292		4,167.00	
2/22		WT Fed#00388 Regions Bank /Ftr/Bnf=Scott Schmitz Srf# Ow00001210812785 Tm#210222078664 Rfb# Ow00001210812785		1,840.00	
2/22		WF Direct Pay-Payment- Hccf Return of Principal-Tran ID Dp95000255		50,000.00	
2/22		American Express ACH Pmt 210222 M1196 Jonathan Maroney		5,614.67	48,061.97
2/23		// Eur124994 39066500 H01102236182945 Taboola Europe Limited Rtn:121000248	148,798.98		
2/23		Online Transfer Ref #b08W94Tqg to Wells Fargo Business Secured Credit Card XXXXXXXXXXXX3342 on 02/23/21		14,038.81	
2/23		Online Transfer Ref #b08W94Xk6 to Wells Fargo Business Secured Credit Card XXXXXXXXXXXX3359 on 02/23/21		539.35	
2/23		WF Direct Pay-Payment- Hccf Return of Principal 1 of 2-Tran ID Dp95060833		50,000.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/23		WF Direct Pay-Payment- Hccf Return of Principal-Tran ID Dp95060871		50,000.00	82,282.79
2/24		Online Transfer From Celtic Enterprises LLC Business Checking xxxxxx6246 Ref #1b09Wgdmnq on 02/24/21	150,000.00		
2/24		Recurring Payment authorized on 02/23 Apple.Com/Bill 866-712-7753 CA S461054600660937 Card 2553		79.99	
2/24	2201	Deposited OR Cashed Check		9,000.00	
2/24		WF Direct Pay-Payment- Hccf Return of Principal 2 of 2-Tran ID Dp95102023		50,000.00	173,202.80
2/25		Recurring Payment authorized on 02/23 Apple.Com/Bill 866-712-7753 CA S581055075913794 Card 2553		9.99	
2/25		Recurring Payment authorized on 02/24 Apple.Com/Bill 866-712-7753 CA S301055647021776 Card 2553		16.73	
2/25		WF Direct Pay-Payment- Hccf Return of Principal-Tran ID Dp95188239		50,000.00	123,176.08
2/26		Online Transfer From Celtic Enterprises LLC Business Checking xxxxxx6246 Ref #1b09Wibwmc on 02/26/21	15,000.00		
2/26		Wire Trans Svc Charge - Sequence: 210226083393 Srf# Ow00001218458021 Trn#210226083393 Rfb# Ow00001218458021		30.00	
2/26		Recurring Payment authorized on 02/25 Apple.Com/Bill 866-712-7753 CA S301056435298202 Card 2553		9.99	
2/26		Recurring Payment authorized on 02/25 Apple.Com/Bill 408-974-1010 CA S461056435305090 Card 2553		9.99	
2/26		WT 210226-083393 Bank of America, NE/Bnf=Harbor City Associates Inc Srf# Ow00001218458021 Trn#210226083393 Rfb# Ow00001218458021		12,000.00	
2/26	2202	Check		100,000.00	26,126.10
Ending balance on 2/28					26,126.10
Totals			\$1,031,798.98	\$1,160,572.66	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2100	2/5	18,000.00	2200 *	2/19	9,500.00	3505	2/8	1,000.00
2101	2/16	360.00	2201	2/24	9,000.00	3506	2/3	700.00
2102	2/11	250.00	2202	2/26	100,000.00	3507	2/4	1,266.00
2104 *	2/8	13,602.50	3503 *	2/8	1,000.00	3508	2/4	17,967.37
2106 *	2/11	1,425.00	3504	2/8	1,000.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021		Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Average ledger balance		\$1,000.00	\$170,363.00 <input checked="" type="checkbox"/>
• Minimum daily balance		\$500.00	\$26,126.10 <input checked="" type="checkbox"/>

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**Monthly service fee summary (continued)**

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WJ.MX

Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	76	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online² or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

[illegible]

\$ _____

HARBOR CITY
CAPITAL CORP.

EXHIBIT

B

EXHIBIT

B

A GREAT RETURN, BACKED BY REAL ASSETS

A Million Dollars in Sales in 90 Days - AND GROWING



Interested? Click Here To Get More Details



Why Invest in Stashly?

"Our assets do not lose value"

Listen to why Kevin Harrington, an original shark from the popular Shark Tank TV Show, is involved and why he feels this is a good investment, along with other members of the Stashly team. Stashly has positioned itself in their niche market as the leaders and carved out a business model and system that is ready for explosive growth.

The Stashly Experience

"We care deeply about our customers"

Stashly understands its clients and keeps in constant communication to make sure they are happy. They love to understand promises and then deliver on their promise to their clients. They really do value their clients best interests in heart and it shows through in their communication and efforts to make each and every transaction smooth and efficient.



The Stashly Culture

"Everybody is family"

Working at Stashly you are not just an employee, they have built a culture and they care about employees and treat them like family. They like to see their employees grow in business and their personal lives. This leadership team accomplishes this by sharing their knowledge to help educate and sharpen the skills of their employees.

Interested? Click Here To Get More Details

FREQUENTLY ASKED QUESTIONS

If interested in the Stashly Family & Friends round of investment, fill out the form below to review the documents and then call our team with any questions you may have.

HARBOR CITY
CAPITAL CORP.

Our Mission: Help our clients make more money, build wealth, and live better lives by providing superior investment and business growth solutions.

U. S. SECURITIES AND EXCHANGE COMMISSION

Investigation # FL-04236

DECLARATION OF RUSSELL CASTILLO

Pursuant to 28 U.S.C. Section 1746, the undersigned states as follows:

1. My name is Russell Castillo I am over twenty-one years of age and have personal knowledge of the matters set forth herein.
2. I am assigned as an IT Specialist to the U.S. Securities and Exchange Commission's Division of Enforcement in Washington, D.C. As part of my duties, I have been trained to preserve various forms of online content. For investigation # FL-04236, I have been tasked to conduct a Website Capture/Video Capture/Social Media/Telegram/live stream/blog.
3. In support of investigation number FL-04236, and at the direction of my supervisor, I was tasked to conduct an internet preservation of the following URL's.

https://harborcitycapital.com/wp-content/uploads/2020/03/IMG_2232.jpg

<https://harborcitycapital.com/stashly/friends-and-family/stashly-lp/>

4. I completed the above mentioned internet preservation on March 25, 2021, using the following tools:

Fireshot Pro

APowersoft Video Download Capture

The above listed tools are commonly used to preserve internet content.

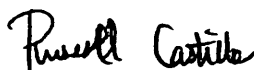
5. I saved the above-mentioned internet preservation using FTK Imager, which ensures that the internet preservation will not be altered or modified during storage. Specifically, FTK Imager forensically seals the internet preservation such that it can be opened only with FTK Imager. The sealed internet preservation has been labeled FL-04236, and saved to the following location:

K:\Other_Projects\Webcaptures\imagefiles

6. I also saved a copy of the above mentioned internet preservation along with this declaration to a network share. The location for this network share is provided below:

\\tsclient\K\Other_Projects\Webcaptures\Websites

I declare under penalty of perjury that the foregoing is true, correct, and made in good faith.



[Russell Castillo]

Executed on this 25th day of March 2021.

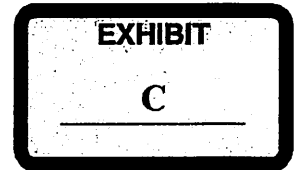


Secretary of State

Wyoming Secretary of State
Herschler Bldg East, Ste.100 & 101
Cheyenne, WY 82002-0020
Ph. 307-777-7311

For Office Use Only

WY Secretary of State
FILED: Oct 14 2019 11:08AM
Original ID: 2019-000880520



Profit Corporation Articles of Incorporation

I. The name of the corporation is:

Stashly

II. The name and physical address of the registered agent of the corporation is:

Buffalo Registered Agents LLC
412 N Main St Ste 100
Buffalo, WY 82834

III. The mailing address of the corporation is:

1270 N. Wickham Rd
Suite 16-818
Melbourne, FL 32385

IV. The principal office address of the corporation is:

1270 N. Wickham Rd
Suite 16-818
Melbourne, Florida 32935

V. The number, par value, and class of shares the corporation will have the authority to issue are:

Number of Common Shares:	100,000,000	Common Par Value:	\$0.0001
Number of Preferred Shares:	0	Preferred Par Value:	\$0.0000

VI. The name and address of each incorporator is as follows:

Jonathan Maroney
100 Rialto Place, Suite 700, Melbourne, FL 32901

Signature:

Jonathan Maroney

Date: 10/14/2019

Print Name:

Jonathan Maroney

Title:

Incorporator

Email:

aml.morton@harborcity.com

Daytime Phone #:

(888) 528-4540



Wyoming Secretary of State
Herschler Bldg East, Ste.100 & 101
Cheyenne, WY 82002-0020
Ph. 307-777-7311

- ☒ I am the person whose signature appears on the filing; that I am authorized to file these documents on behalf of the business entity to which they pertain; and that the information I am submitting is true and correct to the best of my knowledge.
- ☒ I am filing in accordance with the provisions of the Wyoming Business Corporation Act, (W.S. 17-16-101 through 17-16-1804) and Registered Offices and Agents Act (W.S. 17-28-101 through 17-28-111).
- ☒ I understand that the information submitted electronically by me will be used to generate Articles of Incorporation that will be filed with the Wyoming Secretary of State.
- ☒ I intend and agree that the electronic submission of the information set forth herein constitutes my signature for this filing.
- ☒ I have conducted the appropriate name searches to ensure compliance with W.S. 17-16-401.
- ☒ I affirm, under penalty of perjury, that I have received actual, express permission from each of the following incorporators to add them to this business filing: Jonathan Maroney

Notice Regarding False Filings: Filing a false document could result in criminal penalty and prosecution pursuant to W.S. 6-5-308.

W.S. 6-5-308. Penalty for filing false document.

(a) A person commits a felony punishable by imprisonment for not more than two (2) years, a fine of not more than two thousand dollars (\$2,000.00), or both, if he files with the secretary of state and willfully or knowingly:

- (i) Falsifies, conceals or covers up by any trick, scheme or device a material fact;
- (ii) Makes any materially false, fictitious or fraudulent statement or representation; or
- (iii) Makes or uses any false writing or document knowing the same to contain any materially false, fictitious or fraudulent statement or entry.

- ☒ I acknowledge having read W.S. 6-5-308.

Filer is: ☒ An Individual ☐ An Organization

Filer Information:

By submitting this form I agree and accept this electronic filing as legal submission of my Articles of Incorporation.

Signature: Jonathan Maroney
Print Name: Jonathan Maroney
Title: Incorporator
Email: ami.morton@harborcity.com
Daytime Phone #: (888) 528-4540

Date: 10/14/2019



Secretary of State

Wyoming Secretary of State
Herschler Bldg East, Ste.100 & 101

Cheyenne, WY 82002-0020
Ph. 307-777-7311

Consent to Appointment by Registered Agent

Buffalo Registered Agents LLC, whose registered office is located at **412 N Main St Ste 100, Buffalo, WY 82834**, voluntarily consented to serve as the registered agent for **Stashly** and has certified they are in compliance with the requirements of W.S. 17-28-101 through W.S. 17-28-111.

I have obtained a signed and dated statement by the registered agent in which they voluntarily consent to appointment for this entity.

Signature: **Jonathan Maroney** Date: **10/14/2019**
Print Name: **Jonathan Maroney**
Title: **Incorporator**
Email: **ami.morton@harborcity.com**
Daytime Phone #: **(888) 528-4540**

STATE OF WYOMING
Office of the Secretary of State

I, EDWARD A. BUCHANAN, Secretary of State of the State of Wyoming, do hereby certify that the filing requirements for the issuance of this certificate have been fulfilled.

CERTIFICATE OF INCORPORATION

Stashly

I have affixed hereto the Great Seal of the State of Wyoming and duly executed this official certificate at Cheyenne, Wyoming on this **14th** day of **October, 2019** at **11:08 AM**.

Remainder intentionally left blank.



Filed Date: 10/14/2019

A handwritten signature in black ink, reading "Edward A. Buchanan".

Secretary of State

Filed Online By:
Jonathan Maroney
on 10/14/2019

EXHIBIT

D

How SMBs get it done - Cat, chat, meet, review, and share in one app, not five. [Go](#)

HARBOR CITY

JP Maroney
 Founder & CEO Harbor City Capital | Entrepreneur | Investor
 | Advisor | Author | Speaker
 Melbourne, Florida, United States • 500+ connections •
 Contact info

About

JP Maroney is an American entrepreneur, investor, and philanthropist with more than 26-years experience starting, building, buying, and selling companies in publishing, media, advertising, software, e-commerce, textiles, training, real estate, and consulting.

He's Founder & CEO of Harbor City Capital, a global alternative investment group specializing in buying, building, and monetizing digital assets.

JP's business group includes a collection of companies and joint ventures involved in publishing, software, media, training, consulting, and internet commerce. He also serves as advisor and/or board member with several other companies.

Current and past clients include: Wells Fargo, Century21, Precision AutoTune, The Maids, Metric Property Management / BlackRock, National Apartment Association, Independent Bankers Association of Texas, Texas Association of Business, Texas Credit Union League, and many other franchises, corporations, and trade associations.

JP Maroney is the best-selling author or co-author of more than 30 books and audio/video learning systems. His in-demand articles and columns have appeared in dozens of print and online publications throughout the US and internationally. Additionally, he has collaborated, organized and published business and self-improvement books with more than 70 other industry authorities.

A popular keynote and seminar speaker with more than 2,500 presentations under his belt, JP Maroney inspires and educates audiences with his business principles, ideas and strategies that have been hammered out on the anvil of experience.

Quality Connections Welcome! Use LinkUp@jpmaroney.com to connect.
 Include a personalized message describing any synergies or opportunities you have in mind.

Featured

JP Maroney on "Knowledge"
 "Knowledge IS NOT Power! Instead, it's the APPLICATION of KNOWLEDGE THAT GIVES YOU POWER!"
 - JP MARONEY

JP Maroney on "Dreaming"
 "It's Time To Dream Again!"

3 Essential Elements That Convert!
<https://www.youtube.com/watch?v=...>

Activity
 3,337 followers

Congrats Sir Anthony Ritossa
 JP commented

Exactly right Jerome Kryszewski!
 JP replied to a comment

No music. No autotune. No vocal processing... Valeigha Maroney a...
 JP shared this

When you think YOUR job stinks!
 JP shared this

See all activity

Experience

Founder & CEO
 Harbor City Capital • Full-time
 Dec 2013 - Present • 1 year 1 month
 Melbourne, Florida • [View details](#)

In 2013, after more than 22 years of experience building, buying, and selling companies in advertising, marketing, and publishing, Founder JP Maroney started "Harbor City" as an alternative investment company that generates returns through a strategy he coined as "Digital Marketing Arbitrage" (DMA).

Building on a long history of entrepreneurial successes and learning experiences, Maroney raised his first outside money for Harbor City in late 2013 and officially commenced operations January 1, 2014. Within just a few weeks he obtained his first proof of concept, having returned more than 50% on his early investments in the DMA strategy.

The idea behind DMA is simple, yet brilliant in its simplicity. Rather than look at money spent on advertising for lead generation as an "expense," Maroney views it as an investment that has the potential to deliver a return on investment (ROI) when the lead is either sold to a prearranged buyer or monetized through internet-based promotions.

The formula is straightforward: Spend "X" on digital advertising, get paid "Y" for the lead, and convert "Z" as the profit or ROI. Often, the ROI on any given campaign can range from 20% to 100% or more. And, since Harbor City is paid within 15 to 60 days, internal rates of return, and cash on cash production from this investment strategy can be substantial.

Since then, Maroney has built the Harbor City team, surrounding himself with top performers in digital advertising, performance marketing, and operations. The company has expanded into niche markets, and further increased the capital based investing heavily in people, processes, and digital marketing assets while positioning the business for rapid scale using its proven business model.

[See less](#)

People also viewed

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Jesse McMinn • 3rd •
 Director of Video Production at Harbor City Capital & The Deal, A.D.N. Show
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George Dewolder • 3rd •
 Regional Director, Sales & Training at Harbor City Capital Management
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Seth Farberman • 3rd • [Add photo](#)
 Co-founder and Chairman of Vision Transfer, Venture Capital
[Connect](#)

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 Assistant Chief, Assistant at U.S. Securities and Exchange Commission
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Melvin Thomas, M.A., PHR
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 Enforcement Attorney at U.S. Securities and Exchange Commission
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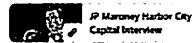
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Show Host
 The DEAL FLOW Show - Contract
 Aug 2020 - Present · 9 mos
 Melbourne, Florida, United States



Advisor
 Sashy - Full-time
 Mar 2019 - Present · 2 yrs 2 mos
 Los Angeles, California, United States



Advisor
 LRO Financial
 Jan 2018 - Present · 3 yrs 4 mos
 Greater Chicago Area
 Good Credit? Bad Credit? We've Got You Covered.

Our team here at LRO Financial is composed of independent small business owners. We know it's essential to have sufficient funds, and understand the financial juggling it takes to survive. We wanted to develop a program that makes it easier to get what you need - cash.

Small business loans are sales driven, not credit driven. The lending institution only worries about getting their money back, and they gamble based upon your track record in sales. We only need a signed application and three months of bank statements, making it easy for you to get the money you need, when you need it.

See full post



Let the LRO Financial Team Get You Funded.



Chairman
 Responsive.com
 Dec 2013 - Present · 7 yrs 5 mos
 Melbourne, Florida Area
 Responsive is a private, boutique performance marketing platform, funded by Harbor City Capital Management SPECIFICALLY for building a team and scaling performance marketing efforts.

The venture features red-hot offers to run, and has the capital to scale. Responsive.com is looking for more great media buyers/campaign managers (Sorta like "Rock Star Portfolio Managers" at a hedge fund) to join the team and manage a large budget turning high ROI on campaigns.

See full post



Chairman & CEO
 Marcom, LLC
 1999 - Dec 2018 · 19 yrs
 Melbourne, Florida Area
 Marcom Group is a collection of companies and joint ventures involved in publishing, software, media, training, consulting and internet commerce. He also served as adviser and/or board member with several other companies.

Current and past clients include: Wells Fargo, Century21, Precision AutoTune, The Maids, Metric Property Management / BlackPicks, National Apartment Association, Independent Bankers Association of Texas, Texas Association of Business, Texas Credit Union League, and many other franchises, corporations, and trade associations.

See full post

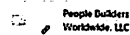
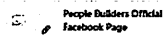


Founder & Chief People Builder
 People Builders Worldwide, LLC
 Jan 2000 - Jul 2018 · 18 yrs 7 mos
 Melbourne, Florida Area
 People Builders Worldwide, a global community of thought leaders involved in personal development and professional training, creates innovative learning opportunities through live events, coaching, web-based training, publishing, software, and multi-media systems.

People Builders Worldwide has staged a world seminar tour including over 100 top speakers who share the latest trends, breakthrough strategies, and amazing content. Tour stops include the United States, United Kingdom, Australia, Canada, Singapore, Dubai, Hong Kong, and other targeted locations. The organization was founded in 2000 by JP Maroney & Tonya Maroney.

Details at: <http://www.PeopleBuilders.com>

See full post



Co-Founder & CEO
 OptimaUSA Media, LLC
 1999 - 1999 · 4 yrs
 Publishing company specializing in magazines for the LGBTQ+ Plus/Adult market.

Show fewer experiences

Education



Robert E. Lee
 Hard Knocks
 1987 - 1989
 Activities and courses: Newspaper Staff & Photography - this was where the publishing bug bit me.

Captured by FireShot Pro! 02 April 2021, 11:03:03

Recommendations

Followed (11): Given (0)

Ronnie Schmidt, CEO
 Founder, Author, Speaker, Results
 Ideas come out of JP's cranium quicker than lightning crosses the sky. When people say, "I've been there, done that, won the T-shirt," JP is the REAL DEAL.

Joel Nelson
 Founder at Entrepreneur's 800 Online MS and MSBA with experience
 JP has the very rare skill of creating financial product creation AND the ability to tell the story so that anyone can understand it. Enjoy JP's excellent interview here on Zen Investing Podcast
<http://www.zeninvesting.com/p-15-zen-investing-podcast>. See more

Showing more

Skills & Endorsements

Entrepreneurship 22+ Endorsed by Aaron Chan and 39 others who are highly rated at this Capital

Marketing 51+ Endorsed by Marc Goldman and 21 others who are highly rated at this Capital

Lead Generation 55+ Endorsed by Jerome Koryewski and 10 others who are highly rated at this Capital

Business Development 22+ Social Media Marketing 49+ Online Advertising 15 Digital Marketing 40 Advertising 40 Mobile Marketing 11 Sales 25 Consulting 22 SaaS 21 SEO 22 Management Consulting 15 Joint Ventures 12 Business Strategy 11 Business 5 Publishing 7 Social Marketing 5 Affiliate Marketing 5 B2B Marketing 3 Digital Strategy 3 Tools & Technologies Facebook 17 WordPress 3 Google Analytics 4 Google Adwords 3

Other Skills

Social Networking 22 Strategic Partnerships 22 Public Speaking 50 Leadership 50 Business Networking 3 Networking 5

Accomplishments

2 Publications

"Do The Hustle" - JP Maroney interviewed on podcast
 May 1, 2014 • PowerUp For Profit hosted by Kathleen Gage

JP Maroney is an American entrepreneur with more than 25-years experience starting and building companies across a wide range of industries. He is CEO of Maroon Group, a collection of companies and joint ventures involved in publishing, software, media, training, consulting, and internet commerce. Most recently, JP Maroney founded Harbor City Capital Management, a private, boutique investment fund specializing in Digital Marketing Arbitrage with in the performance marketing industry.

Other author



See publication

"You Can Sleep When You're Old"
 Sep 2013 • JP Maroney

No rest no sleep
 You can sleep when you're old

No rest no sleep
 Till your story is told

No rest
 This ain't a test
 deliver your best
 It's just a test
 Sure of your commitment
 To yourself

So just Dream, hope, hustle
 don't believe the lies

Dream hope hustle
 keep the fire in your eyes

The world will try to take it
 Tell you you won't make it
 Make you feel you gotta fake it
 But you can shake it

Put it back on their face
 escape the disgrace
 They try to place
 Upon your race
 Don't give em the space

Inside your head
 Cause that's not where they live
 They're really dead
 They've got nothing to give
 Just empty hearts
 Watching this earth
 They were in the grave
 As far back as their birth

But you're alive
 You can feel it
 Pulse, purr, rum
 Can't conceal it
 You got the hammer cocked and
 Ready to kill it

Target in sight
 Forget the fight
 It's time to fight

And don't rest
 Don't sleep
 You can sleep when you're old

© 2013 JP Maroney

Interests



MarketWatch
 15,621 followers



USA, UK, CANADA - Lead Generation - B2B
 5,512 members



Harvard Business Review
 12,178 followers



Bloomberg LP
 1,325,329 followers



Jack Welch
 Executive Chairman The Jack Welch Management
 1,000 followers



Ray Dalio
 Bridgewater Associates Group & Co-Founder of B-
 2,000 followers

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U. S. SECURITIES AND EXCHANGE COMMISSION

Investigation # FL-04236

DECLARATION OF RUSSELL CASTILLO

Pursuant to 28 U.S.C. Section 1746, the undersigned states as follows:

1. My name is Russell Castillo I am over twenty-one years of age and have personal knowledge of the matters set forth herein.
2. I am assigned as an IT Specialist to the U.S. Securities and Exchange Commission's Division of Enforcement in Washington, D.C. As part of my duties, I have been trained to preserve various forms of online content. For investigation # FL-04236, I have been tasked to conduct a Website Capture/Video Capture/Social Media/Telegram/live stream/blog.
3. In support of investigation number FL-04236, and at the direction of my supervisor, I was tasked to conduct an internet preservation of the following URL's.

<https://www.linkedin.com/in/jpmaroney>

4. I completed the above mentioned internet preservation on April 2, 2021, using the following tools:

Fireshot Pro

The above listed tools are commonly used to preserve internet content.

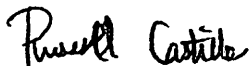
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K:\Other_Projects\Webcaptures\imagefiles

6. I also saved a copy of the above mentioned internet preservation along with this declaration to a network share. The location for this network share is provided below:

\\tsclient\K\Other_Projects\Webcaptures\Websites

I declare under penalty of perjury that the foregoing is true, correct, and made in good faith.



[Russell Castillo]

Executed on this 2nd day of April 2021.

EXHIBIT

E

MORTGAGE LONG FORM
INDIVID. TO INDIVID.

Return to: (enclose self-addressed stamped envelope)
Name: TITLE SOLUTIONS OF FLORIDA LLC
Attn: JENNA WEBB
Address: 2235 N Courtney Pkwy Ste G Merritt Island FL 32953
This Instrument Prepared by:
Name: JENNA WEBB
Address: 2235 N Courtney Pkwy Ste G Merritt Island FL 32953

SPACE ABOVE THIS LINE FOR PROCESSING DATA SPACE ABOVE THIS LINE FOR RECORDING DATA
THIS IS A BALLOON MORTGAGE AND THE ENTIRE PRINCIPAL BALANCE DUE UPON MATURITY IS \$2,590,000.00 TOGETHER WITH ACCRUED INTEREST, IF ANY, AND ANY ADVANCEMENTS MADE BY THE MORTGAGEE UNDER THE TERMS OF THIS MORTGAGE.

Mortgage

This Mortgage executed the 27TH day of JUNE 2018, by **CELTIC ENTERPRISES, LLC, A WYOMING LIMITED LIABILITY COMPANY**, with its permanent post office address at 100 Rialto Place, Suite 700, Melbourne, FL 32901 to **LILLIXIA BUNNELL**, with its permanent post office address at 1716 8th St Manhattan Beach CA 90266 hereinafter called the Mortgagee.

(Wherever used herein the terms "Mortgagor" and "Mortgagee" shall include all the parties to this instrument, singular and plural, the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires; and the term "note" includes all the notes herein described if more than one.)

Witnesseth, That for good and valuable considerations, and also in consideration of the aggregate sum named in the promissory note of even date herewith, hereinafter described, the Mortgagor hereby grants, bargains, sells, aliens, remises, conveys and confirms unto the Mortgagee all the certain land of which the Mortgagor is now seized and in possession situate in Brevard County, State of Florida, viz:

Lot 32, LANSING ISLAND, PHASE ONE, according to the plat thereof as recorded in Plat Book 36, Page 13, Public Records of Brevard County, Florida, less the North four feet thereof.

Together with: A parcel of land being a portion of Lot 32 of LANSING ISLAND, recorded in Plat Book 36, Page 13, of the Public Records of Brevard County, Florida, more particularly described as follows: Commence at the Southeast corner of said Lot 32 and run North 12°19'34" West along the East line of said Lot, a distance of 77.83 feet to the point of curvature of a 1738.81 foot radius curve to the left; thence Northwesterly along the arc of said curve and said East line of Lot 32, thru a central angle of 02°15'26" a distance of 68.50 feet to the Point of Beginning; thence departing said East line, run South 81°45'51" West, a distance of 276.35 feet to a 4 inch by 4 inch concrete monument stamped LS#3353 on the North line of said Lot 32; thence South 22°50'46" East, a distance of 4.12 feet to a point on the South line of the North 4 feet of said Lot 32; thence North 80°56'05" East, along said South line, a distance of 275.34 feet to the Point of Beginning.

To Have and to Hold the same, together with the tenements, hereditaments and appurtenances thereto belonging, and the rents, issues and profits thereof, unto the mortgagee, in fee simple.

And the Mortgagor covenants with the Mortgagee that the Mortgagor is indefeasibly seized of said land in fee simple: that the Mortgagor has good right and lawful authority to convey said land as aforesaid; that the Mortgagor will make such further assurances to perfect the fee simple title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free and clear of all encumbrances.

Provided Always, that if said Mortgagor shall pay unto said Mortgagee the certain promissory note hereinafter substantially copied or identified, to-wit:

ATTACHED HERETO AND MADE A PART HEREOF

and shall perform, comply with and abide by each and every of the agreements, stipulations, conditions and covenants thereof, and of this mortgage, then this mortgage and the estate hereby created, shall cease, terminate and be null and void.

This mortgage and the note it secures requires satisfaction of same in the event the mortgagor sells, assigns, leases or transfers any interest to a third party, and "impairment of security" shall have no bearing on such requirement to satisfy the note and mortgage. The mortgagee requires the mortgagor to provide the mortgagee on an annual basis with proof of payment of insurance by June 1st of each year. Proof of payment of taxes and assessments by December 31st of each year, and payment of similar charges. The mortgagee requires the mortgagor to obtain and maintain insurance (i) fully insuring all improvements on the Property with an insurance company/policy acceptable to mortgagor, (ii) for general liability with minimum policy limits acceptable to mortgagee; and (iii) naming mortgagee as loss payee on any insurance policy and require a rider for any insurance policy requiring mortgagee be provided no less than thirty (30) days prior written notice of cancellation or to make any changes in the terms of any insurance policy. Proof of insurance must be provided by mortgagor to the closing agent prior to closing.

MORTGAGE LONG FORM
NOMD. TO INDMD.

SPACE ABOVE THIS LINE FOR RECORDING DATA

This mortgage prohibits hazardous or toxic substances or waste (as defined herein) from being present on the property absent written approval from mortgagee. Mortgagor shall be prohibited from allowing hazardous or toxic substances from escaping, seeping, leaking, spilling, discharging, or emitting in, on or from the Property. For purposes of this provision, the terms "hazardous substance" and "hazardous waste" shall mean and include those elements or compounds which are contained in the term hazardous substances adopted by the United States Environmental Protection Agency ("EPA") and the list of toxic pollutants designated by Congress or the EPA, or defined by any other federal, state, or local statute, law, ordinance, code, rule, regulation, order or regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material including, without limitation, those substances as defined by the Comprehensive Environmental Response, Compensation And Liability Act of 1980 ("CERCLA"), 42 U.S.C. 9601(14), pollutants or contaminants as defined by CERCLA, or hazardous waste as defined by the Resource Conversation and Recovery Act, 42 U.S.C. 6903(5). No underground storage tanks shall be allowed on the Property.

The failure of undersigned to place the funds into escrow with Escrow Agent (as defined in the Note) as described in the Note on the 27th day of each such month shall constitute a default under both the note and mortgage entitling the note holder to accelerate the note and foreclose the mortgage without notice or demand.

MORTGAGE LONG FORM
INDIVID. TO INDIVID.

SPACE ABOVE THIS LINE FOR RECORDING DATA

And the Mortgagor hereby further covenants and agrees to pay promptly when due the principal and interest and other sums of money provided for in said note and this mortgage, or either; to pay all and singular the taxes, assessments, levies, liabilities, obligations, and encumbrances of every nature on said property; to permit, commit or suffer no waste, impairment or deterioration of said land or the improvements thereon at any time; to keep the buildings now or hereafter on said land fully insured in a sum of not less than **FULL INSURABLE VALUE**, in a company or companies acceptable to the Mortgagee, the policy or policies to be held by, and payable to, said mortgagee, and in the event any sum of money becomes payable by virtue of such insurance the Mortgagee shall have the right to receive and apply the same to the indebtedness hereby secured, accounting to the mortgagor for any surplus; to pay all costs, charges and expenses, including lawyer's fees and title searches, reasonably incurred or paid by the Mortgagee because of the failure of the Mortgagor to promptly and fully comply with the agreements, stipulations, conditions and covenants of said note and this mortgage, or either; to perform, comply with and abide by each and every the agreements, stipulations, conditions and covenants set forth in said note and this mortgage or either. In the event the Mortgagor fails to pay when due any tax, assessment, insurance premium or other sum of money payable by virtue of said note and this mortgage, or either, the Mortgagee may pay the same, without waiving or affecting the option to foreclose or any other right hereunder, and all such payments shall bear interest from date thereof at the highest lawful rate then allowed by the laws of the State of Florida.

If any sum of money herein referred to be not promptly paid within **THIRTY** days next after the same becomes due, or if each and every the agreements, stipulations, conditions and covenants of said note and this mortgage, or either, are not fully performed, complied with and abided by, then the entire sum mentioned in said note, and this mortgage, or the entire balance unpaid thereon, shall forthwith or thereafter, at the option of the Mortgagee, become and be due and payable, anything in said note or herein to the contrary notwithstanding. Failure by the mortgagee to exercise any of the rights or options herein provided shall not constitute a waiver of any rights or options under said note or this mortgage accrued or thereafter accruing.

In Witness Whereof, the said Mortgagor has hereunto signed and sealed these presents the day and year first above written.

THIS IS A BALLOON MORTGAGE AND THE ENTIRE PRINCIPAL BALANCE DUE UPON MATURITY IS \$2,590,000.00 TOGETHER WITH ACCRUED INTEREST, IF ANY, AND ANY ADVANCEMENTS MADE BY THE MORTGAGEE UNDER THE TERMS OF THIS MORTGAGE.

Signed, sealed and delivered in the presence of:

Witness Signature

Printed Name

Witness Signature

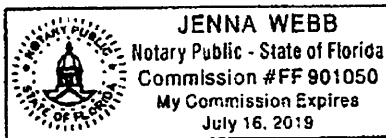
Printed Name

Signature
JP MARONEY, AS MANAGER OF CELTIC
ENTERPRISES, LLC, A WYOMING LIMITED
LIABILITY COMPANY

STATE OF FLORIDA) COUNTY OF BREVARD)

This foregoing instrument was acknowledged before me this 27th DAY of JUNE, 2018 by JP MARONEY, AS MANAGER OF CELTIC ENTERPRISES, LLC, A WYOMING LIMITED LIABILITY COMPANY (Check one:) Said person(s) is/are personally known to me. ☐ Said person(s) provided the following type of identification:

NOTARY RUBBER STAMP SEAL



Notary Signature

THIS IS A CERTIFIED
TRUE AND CORRECT
COPY OF THE ORIGINAL

MORTGAGE NOTE
\$ 2,590,000.00

Brevard County, Florida
June 27, 2018

FOR VALUE RECEIVED, the undersigned, (jointly and severally, if more than one) promises to pay to **LILIXIA BUNNELL** or order, in the manner hereinafter specified, the principal sum of *****TWO MILLION FIVE HUNDRED NINETY THOUSAND DOLLARS AND 00/100 Cents** (\$2,590,000.00)** with interest from the note date at the rate of **4.63321%** per annum on the balance from time to time remaining unpaid. Said payments shall be payable in lawful money of the United States of America at **1716 8th. St Manhattan Beach CA 90266** or at such place as may hereafter be designated by written notice from the holder to the maker hereof, on the date and in the manner following:

INTEREST ONLY PAYMENTS IN THE AMOUNT OF \$10,000.00 SHALL BE DUE BEGINNING ON 7/27/2018 WITH A LIKE AMOUNT DUE THE SAME DAY OF EACH SUCCEEDING MONTH THEREAFTER UNTIL 06/27/2020 WHEN THE BALANCE TOGETHER WITH ACCRUED INTEREST SHALL BE DUE AND PAYABLE IN FULL.

THE FIRST FIVE PAYMENTS SHALL BE PAID AS FOLLOWS: \$8000.00 TO TITLE SOLUTIONS OF FLORIDA, LLC (as escrow agent) @ 2235 N. COURTENAY PKWY SUITE G, MERRITT ISLAND, FL 32953 TO BE PLACED IN THE REPAIR ESCROW ESTABLISHED BY A SEPARATE ESCROW AGREEMENT AND \$2000.00 PAID TO THE NOTE HOLDER, LILIXIA BUNNELL. THEN BEGINNING WITH THE 6TH PAYMENT DUE ON 12/27/2018 THE FULL AMOUNT OF \$10,000.00 SHALL BE PAID TO LILIXIA BUNNELL AS STATED ABOVE.

The failure of the undersigned to pay \$8,000.00 into escrow with Escrow Agent as described above on the 27TH day of each such month shall constitute a default under both the note and mortgage entitling the note holder to accelerate the note and foreclose the mortgage without notice or demand.

A LATE FEE OF 5% OF THE PAYMENT AMOUNT SHALL BE DUE FOR ANY PAYMENT THAT IS NOT RECEIVED WITHIN 5 DAYS AFTER THE DATE IT FIRST BECAME DUE.

This note with interest is secured by a mortgage on real estate, of even date herewith, made by the maker hereof in favor of the said payee, and shall be construed and enforced according to the laws of the **State of Florida**.

If any sum of money herein referred to be not promptly paid within THIRTY days next after the same becomes due, or if each and every the agreements, stipulations, conditions and covenants of said note and this mortgage, or either, are not fully performed, complied with and abided by, then the entire sum mentioned in this note, and said mortgage, or the entire balance unpaid thereon, shall forthwith or thereafter, at the option of the Mortgagee, become and be due and payable, anything in said note or herein to the contrary notwithstanding. Failure by the mortgagee to exercise any of the rights or options herein provided shall not constitute a waiver of any rights or options under said note or this mortgage accrued or thereafter accruing.

Each person liable herein whether maker or endorser, hereby waives presentment, protest, notice, notice of protest and notice of dishonor and agrees to pay all costs, including a reasonable attorney's fee, whether suit be brought or not, if, after maturity of this note or default hereunder, or under said mortgage, counsel shall be employed to collect this note or to protect the security of said mortgage.

Whenever used herein the terms "holder", "maker" and "payee" shall be construed in the singular or plural as the context may require or admit.

THIS IS A BALLOON MORTGAGE AND THE ENTIRE PRINCIPAL BALANCE DUE UPON MATURITY IS \$2,590,000.00 TOGETHER WITH ACCRUED INTEREST, IF ANY, AND ANY ADVANCEMENTS MADE BY THE MORTGAGEE UNDER THE TERMS OF THE MORTGAGE SECURING THIS NOTE.

Maker's Address

100 RIALTO PLACE SUITE 700
MELBOURNE, FL 32901

 (SEAL)
JP. MARONEY, AS MANAGER OF CELTIC ENTERPRISES,
LLC, A WYOMING LIMITED LIABILITY

 (SEAL)
JONATHAN P. MARONEY, INDIVIDUALLY

WARRANTY DEED
INDIVID. TO INDIVID.

Record and Return to:
Name: Title Solutions of Florida, LLC
Address: 2238 N. Courtney Pkwy, Suite G
Meritt Island, FL 32953
File Number: 2018-233

This Instrument Prepared by:
Atn: Jenna Webb
Name: Title Solutions of Florida, LLC
Address: 2238 N. Courtney Pkwy, Suite G
Meritt Island, FL 32953

Property Appraisers Parcel Identification
File Number(s): 27-57-15-OU-32

SPACE ABOVE THIS LINE FOR PROCESSING DATA

SPACE ABOVE THIS LINE FOR RECORDING DATA

This Warranty Deed, Made and executed the 27th day of June, 2018, by LILIXIA BUNNELL, Single, whose post office address is 1716 8th. St Manhattan Beach CA 90266, hereinafter called the Grantor, to CELTIC ENTERPRISES LLC A WYOMING LIMITED LIABILITY COMPANY, a Wyoming Limited Liability Company, whose post office address is 100 Rialto Place, Suite 700, Melbourne Beach FL 32901 hereinafter called the Grantee.

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires)

Witnesseth, That the Grantor, for and in consideration of the sum of \$10.00 (Ten and 00/100 Dollars) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, alien, remises, releases, conveys and confirms unto the Grantee, all that certain land, situate in Brevard County, State of Florida, viz:

Lot 32, LANSING ISLAND, PHASE ONE, according to the plat thereof as recorded in Plat Book 36, Page 13, Public Records of Brevard County, Florida, less the North four feet thereof.

Together with:

A parcel of land being a portion of Lot 32 of LANSING ISLAND, recorded in Plat Book 36, Page 13, of the Public Records of Brevard County, Florida, more particularly described as follows: Commence at the Southeast corner of said Lot 32 and run North 12°19'34" West along the East line of said Lot, a distance of 77.83 feet to the point of curvature of a 1738.81 foot radius curve to the left; thence Northwesterly along the arc of said curve and said East line of Lot 32, thru a central angle of 02°15'28" a distance of 68.50 feet to the Point of Beginning; thence departing said East line, run South 81°45'51" West, a distance of 276.35 feet to a 4 inch by 4 inch concrete monument stamped LS#3363 on the North line of said Lot 32; thence South 22°50'45" East, a distance of 4.12 feet to a point on the South line of the North 4 feet of said Lot 32; thence North 80°58'05" East, along said South line, a distance of 275.34 feet to the Point of Beginning.

Together, with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining. To Have and to Hold, the same in fee simple forever.

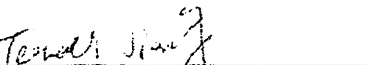
And the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except: Taxes for 2018 and subsequent years; restrictions recorded in the public records as of the date hereof; reservations and easements of record; and county zoning regulations

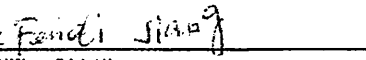
In Witness Whereof, the said Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

x 
#1 Witness Signature
B. Y. HENDERSON

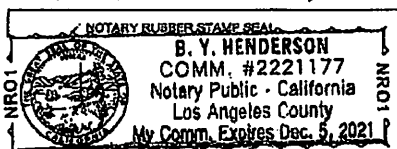
x **Notary Public**
#1 Witness Printed Name

x 
#2 Witness Signature

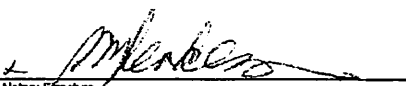
x 
#2 Witness Printed Name

STATE OF California
COUNTY OF Los Angeles

This foregoing instrument was acknowledged before me June 27, 2018 by LILIXIA BUNNELL. (Check one:) ☐ Said person(s) is/are personally known to me. ☒ Said person(s) provided the following type of identification:
California Driver License



x 
LILIXIA BUNNELL

x 
Notary Signature

BREVARD COUNTY TAX COLLECTOR

2018 DELINQUENT INDIVIDUAL TAX CERTIFICATE

TAX ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
2712513		41P0

Pay your taxes online at www.brevardtc.com

PAYMENT MUST BE MADE BY CASH, CASHIER'S CHECK, MONEY ORDER, OR CREDIT CARD.

Celtic Enterprises LLC
 100 Rialto PL Ste 700
 Melbourne, FL 32901-3071

143 LANSING ISLAND DR

LANSING ISLAND PHASE ONE LOT 32
 EXC THE W 21.35 FT MORE OR LESS
 OF THE N 4
 See Additional Legal on Tax Roll

Certificate Issued: 2019

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
COUNTY GENERAL FUND	3.9456	2,636,300	0	2,636,300	10,401.79
BREVARD LIBRARY DISTRICT	0.4731	2,636,300	0	2,636,300	1,247.23
BREVARD MOSQUITO CONTROL	0.1869	2,636,300	0	2,636,300	492.72
S BREVARD REC DIST 2001-2020	0.3116	2,636,300	0	2,636,300	821.47
SCHOOL - BY STATE LAW	4.0510	2,636,300	0	2,636,300	10,679.65
SCHOOL - BY LOCAL BOARD	0.7480	2,636,300	0	2,636,300	1,971.95
SCHOOL - CAPITAL OUTLAY	1.5000	2,636,300	0	2,636,300	3,954.45
CITY OF INDIAN HBR BCH	5.6401	2,636,300	0	2,636,300	14,869.00
ST JOHNS RIVER WATER MGMT DST	0.2562	2,636,300	0	2,636,300	675.42
FLA INLAND NAVIGATION DIST	0.0320	2,636,300	0	2,636,300	84.36
ENV END LDWTR LTD 05-24	0.0641	2,636,300	0	2,636,300	168.99
ENV END LDWTR LTD(DBTP) 05-24	0.0843	2,636,300	0	2,636,300	222.24
S BREVARD REC DIST (DBTP)01-20	0.2884	2,636,300	0	2,636,300	760.31
TOTAL MILLAGE					17.5813
AD VALOREM TAXES					\$46,349.58
NON-AD VALOREM ASSESSMENTS					
LEVYING AUTHORITY	AMOUNT				
106 STORMWATER I.H.B.	48.00				
158 SOLID WASTE DISPOSAL	57.00				
PAY ONLY ONE AMOUNT IN BOXES BELOW					
NON-AD VALOREM ASSESSMENTS					\$105.00
Face: 50,280.63	Cert #5951	If Received By	Aug 30, 2019		
Rate: 0.25%	Bidder #3402503	Please Pay	\$52,800.91		

LISA CULLEN, CFC

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

BREVARD COUNTY TAX COLLECTOR

2018 DELINQUENT INDIVIDUAL TAX CERTIFICATE

TAX ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
2712513		41P0

Pay your taxes online at www.brevardtc.com

PAYMENT MUST BE MADE BY CASH, CASHIER'S CHECK, MONEY ORDER, OR CREDIT CARD.

RETURN
WITH
PAYMENT

Celtic Enterprises LLC
 100 Rialto PL Ste 700
 Melbourne, FL 32901-3071



Certificate Issued: 2019

PLEASE PAY IN U.S. FUNDS THROUGH U.S. BANK TO BREVARD COUNTY TAX COLLECTOR, PO BOX 2500, TITUSVILLE, FL 32781-2500

Face: 50,280.63	Cert #5951	If Received By	Aug 30, 2019		
Rate: 0.25%	Bidder #3402503	Please Pay	\$52,800.91		

08/22/2019
 Paid

Receipt # 509-19-00003435 \$52,800.91 Paid By Celtic Enterprises LLC

LISA CULLEN, CFC

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

BREVARD COUNTY TAX COLLECTOR

2019 REAL ESTATE

TAX ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
2712513		41P0

Pay your taxes online at www.brevardtc.com

Celtic Enterprises LLC
100 Rialto PL Ste 700
Melbourne, FL 32901-3071

143 LANSING ISLAND DR

LANSING ISLAND PHASE ONE LOT 32
EXC THE W 21.35 FT MORE OR LESS
OF THE N 4
See Additional Legal on Tax Roll

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
COUNTY GENERAL FUND	3.8196	2,448,830	0	2,448,830	9,353.55
BREVARD LIBRARY DISTRICT	0.4463	2,448,830	0	2,448,830	1,092.91
BREVARD MOSQUITO CONTROL	0.1809	2,448,830	0	2,448,830	442.99
S BREVARD REC DIST 2001-2020	0.2938	2,448,830	0	2,448,830	719.47
SCHOOL - BY STATE LAW	3.8380	2,448,830	0	2,448,830	9,398.61
SCHOOL - BY LOCAL BOARD	0.7480	2,448,830	0	2,448,830	1,831.72
SCHOOL - CAPITAL OUTLAY	1.5000	2,448,830	0	2,448,830	3,673.25
CITY OF INDIAN HBR BCH	5.6401	2,448,830	0	2,448,830	13,811.65
ST JOHNS RIVER WATER MGMT DST	0.2414	2,448,830	0	2,448,830	591.15
FLA INLAND NAVIGATION DIST	0.0320	2,448,830	0	2,448,830	78.36
ENV END LDWTR LTD 05-24	0.0619	2,448,830	0	2,448,830	151.58
ENV END LDWTR LTD(DBTP) 05-24	0.0804	2,448,830	0	2,448,830	196.89
S BREVARD REC DIST (DBTP)01-20	0.3062	2,448,830	0	2,448,830	749.83
TOTAL MILLAGE					17.1886
AD VALOREM TAXES					\$42,091.96
NON-AD VALOREM ASSESSMENTS					
LEVYING AUTHORITY	AMOUNT				
106 STORMWATER I.H.B.	48.00				
158 SOLID WASTE DISPOSAL	57.00				
PAY ONLY ONE AMOUNT IN BOXES BELOW					NON-AD VALOREM ASSESSMENTS
					\$105.00
If Received By	Apr 30, 2020				
Please Pay	\$43,462.87				

LISA CULLEN, CFC

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

BREVARD COUNTY TAX COLLECTOR

2019 REAL ESTATE

TAX ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
2712513		41P0

Pay your taxes online at www.brevardtc.comRETURN
WITH
PAYMENT

Celtic Enterprises LLC
100 Rialto PL Ste 700
Melbourne, FL 32901-3071



PLEASE PAY IN U.S. FUNDS THROUGH U.S. BANK TO BREVARD COUNTY TAX COLLECTOR, PO BOX 2500, TITUSVILLE, FL 32781-2500

If Received By	Apr 30, 2020				
Please Pay	\$43,462.87				

04/29/2020
Paid

Receipt # 000-20-00169259 \$43,462.87 Paid By Harbor City Capital Corp



Wyoming Secretary of State
 Herschler Building East, Suite 101
 122 W 25th Street
 Cheyenne, WY 82002-0020
 Ph. 307.777.7311
 Email: Business@wyo.gov

WY Secretary of State
FILED: 02/24/2021 09:34 AM
Original ID: 2018-000802983
Amendment ID: 2021-003132666

EXHIBIT

F

Change of an Entity's Registered Agent and Office

This form is used ONLY to change the registered agent from one person/company to a different person/company.

1. Name of the business entity:

Celtic Enterprises LLC

2. Name of former registered agent and physical address of former registered office:

(The former registered agent information provided must match exactly with the Secretary of State's records.)

Former Registered Agent:

NONE

Former Registered Office Address:

3. Name of new registered agent and physical Wyoming address of new registered office:

New Registered Agent:

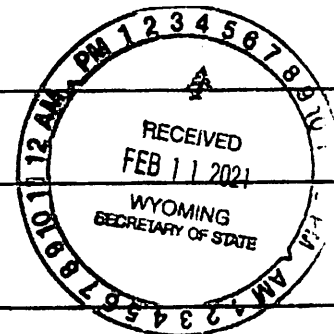
Capital Administrations LLC

New Registered Physical Office Address (must be located in Wyoming):

1712 Pioneer Ave Ste 115 Cheyenne WY 82001

New Registered Agent's Mailing Address:

(To include a PO Box in the address it must have the same zip code as the registered office.)



For consistency the Secretary of State's office will only keep one version of the agent's name and address on file.

4. I hereby certify that the new registered office and the registered agent comply with the requirements of W.S. 17-28-101 through W.S. 17-28-111.

5. The mailing address of my business should be changed to reflect the new registered office address. Yes ☐ No ☒

6. The principal address of my business should be changed to reflect the new registered office address. Yes ☐ No ☒

7. Once completed the physical address of the registered office and business office of the registered agent will be identical.

Signature: Lindsay Moore
(Shall be executed by an authorized individual)

Date: 02/11/2021
(mm/dd/yyyy)

Print Name: Lindsay Moore on behalf of Capital Administrations LLC
(Authorized Agent)

Contact Person:

Title: Authorized Agent

Daytime Phone:

Email: tax@wyomingcompany.com

(Email provided will receive filing evidence.)
*May list multiple email addresses

Checklist

- ☐ No Filing Fee
- ☐ This form **must** be accompanied by a written consent to appointment executed by the new registered agent.
- ☐ Please submit one **originally signed** document.
- ☐ Please review form prior to submitting to the Secretary of State to ensure all areas have been completed to avoid a delay in the processing of your documents.



Wyoming Secretary of State
Herschler Building East, Suite 101
122 W 25th Street
Cheyenne, WY 82002-0020
Ph. 307.777.7311
Email: Business@wyo.gov

Consent to Appointment by Registered Agent

I, Capital Administrations LLC, registered office located at
(name of registered agent)
1712 Pioneer Ave Ste 115 Cheyenne WY 82001
voluntarily consent to serve

* *(registered office physical address, city, state & zip)*

as the registered agent for Celtic Enterprises LLC
(name of business entity)

I hereby certify that I am in compliance with the requirements of W.S. 17-28-101 through W.S. 17-28-111.

Signature: Lindsay Moore Date: 02/11/2021
(Shall be executed by the registered agent.) *(mm/dd/yyyy)*

Print Name: Lindsay Moore on behalf of Capital Administrations LLC Daytime Phone:
(Authorized Agent)

Title: Authorized Agent Email: tax@wyomingcompany.com

Registered Agent Mailing Address
(if different than above):

***If this is a current registered agent changing their registered address on file, complete the following:**

Previous Registered Office(s):

I hereby certify that:

- After the changes are made, the street address of my registered office and business office will be identical.
- This change affects every entity served by me and I have notified each entity of the registered office change.
- I certify that the above information is correct and I am in compliance with the requirements of W.S. 17-28-101 through W.S. 17-28-111.

Signature: Date:
(Shall be executed by the registered agent.) *(mm/dd/yyyy)*



Wyoming Secretary of State
 Herschler Building East, Suite 101
 122 W 25th Street
 Cheyenne, WY 82002-0020
 Ph. 307.777.7311
 Email: Business@wyo.gov

WY Secretary of State
FILED: 02/24/2021 09:32 AM
Original ID: 2018-000802983
Amendment ID: 2021-003132665

Limited Liability Company Application for Certificate of Reinstatement

A limited liability company administratively dissolved under W.S. 17-29-705 may apply to the Secretary of State for reinstatement within two (2) years after the effective date of dissolution.

1. Limited liability company name:

Celtic Eneterprises LLC

2. Effective date of its administrative dissolution:

07/09/2020

(Date – mm/dd/yyyy)

3. Grounds for dissolution have been eliminated.

Signature: Lindsay Moore
 (Shall be executed by a member, manager, or other authorized individual as set forth in the operating agreement.)

Date: 02/11/2021
 (mm/dd/yyyy)

Print Name: Lindsay Moore on behalf of Capital Administrations LLC
 (Authorized Agent)

Contact Person:

Title: Authorized Agent

Daytime Phone Number:

Email: tax@wyomingcompany.com

FOREIGN ENTITIES: Must submit a good standing certificate/certificate of existence from the state or country of formation dated within 60 days of the reinstatement filing date in Wyoming.

Checklist

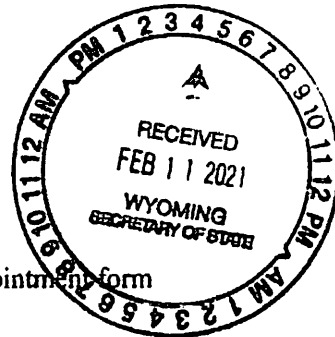
For failure to file annual report please submit the following:

- ☐ Each delinquent annual report
- ☐ Each delinquent annual report fee
- ☐ The \$50 reinstatement fee (both fees can be submitted on one check)

For failure to maintain registered agent please submit the following:

- ☐ The statement of change by business entity form and the consent to appointment form
- ☐ The \$50 reinstatement fee
- ☐ The \$250 penalty (both fees can be submitted on one check)

Please submit one **originally signed** document. An electronic certificate of evidence will be sent to the email address(es) provided.



STATE OF WYOMING
Office of the Secretary of State

I, EDWARD A. BUCHANAN, Secretary of State of the State of Wyoming, do hereby certify that the certificate of dissolution for the entity listed below has been canceled and this entity has been reinstated effective **February 24, 2021** as the grounds for dissolution/revocation have been eliminated.

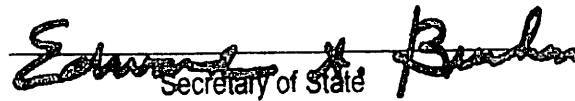
CERTIFICATE OF REINSTATEMENT

Celtic Enterprises, LLC

I have affixed hereto the Great Seal of the State of Wyoming and duly executed this official certificate at Cheyenne, Wyoming on this **24th** day of **February, 2021**.



Filed Date: 02/24/2021


Secretary of State

By: Anneleisa Renner

**Wyoming Secretary of State**

Herschler Building East, Suite 101
 122 W 25th Street
 Cheyenne, WY 82002-0020
 Ph. 307.777.7311
 Email: Business@wyo.gov

WY Secretary of State
FILED: 06/15/2020 01:51 PM
Global Amendment ID: 24636
Affected Entities: 1

Statement of Resignation of Registered Agent

1. ☐ This change affects every entity that I represent.

OR

☒ This change affects only the entities on the attached list.
(If attaching a list of business entities do not list more than 25 entities per filing.)

2. I, Capital Administrations LLC, hereby resign my agency appointment as the registered agent for the entities listed on the attached list.

3. I hereby certify that notice of my resignation was sent on 05/04/2020 to an officer or controlling member of the business entities to its last known address thirty (30) days prior to the filing of this statement with the Wyoming Secretary of State.
(Date – mm/dd/yyyy)

4. The resignation is effective immediately upon filing of this statement with the Wyoming Secretary of State.

5. If the registered office address is currently on file as the mailing and/or principal office address, a separate notice must be provided to change the mailing and/or principal office address to the last known address.

Signature: Lindsay Moore
(Shall be executed by a person authorized by the registered agent.)

Date: 06/08/2020
(mm/dd/yyyy)

Print Name: Lindsay Moore on behalf of Capital Administrations LLC
(Authorized Agent)

Contact Person:

Title: Authorized Agent

Daytime Phone Number:

Email: tax@wyomingcompany.com

** May list multiple email addresses*

Checklist

- ☐ **No Filing Fee**
- ☐ Please submit one originally signed document.
- ☐ Please review form prior to submitting to the Secretary of State to ensure all areas have been completed to avoid a delay in the processing of your documents.

RECEIVED
 JUN 11 2020
 WYOMING
 SECRETARY OF STATE

STATE OF WYOMING * SECRETARY OF STATE
EDWARD A. BUCHANAN
BUSINESS DIVISION

Herschler Bldg East, Ste.100 & 101, Cheyenne, WY 82002-0020

Phone 307-777-7311

Website: <https://sos.wyo.gov> · Email: business@wyo.gov

Filing Information



Please note that this form CANNOT be submitted in place of your Annual Report.

Name **Celtic Enterprises, LLC**

Filing ID **2018-000802983**

Type **Limited Liability Company**

Status

Active

General Information

Old Name

Fictitious Name

Sub Status

Standing - Tax

Standing - RA

Standing - Other

Filing Date

Delayed Effective Date

Inactive Date

Current

Delinquent

Good

Good

05/10/2018 8:33 AM

Sub Type

Formed in **Wyoming**

Term of Duration **Perpetual**

Principal Address

1712 Pioneer Ave Ste 500
Cheyenne, WY 82001

Mailing Address

1712 Pioneer Ave Ste 500
Cheyenne, WY 82001

Registered Agent Address

Capital Administrations LLC
1712 Pioneer Ave Ste 115
Cheyenne, WY 82001

Parties

Type **Name / Organization / Address**

Organizer **Capital Administrations LLC 1712 Pioneer Ave Ste 115, Cheyenne, Laramie County, WY 82001**

Notes

Date **Recorded By** **Note**

STATE OF WYOMING * SECRETARY OF STATE
EDWARD A. BUCHANAN
BUSINESS DIVISION

Herschler Bldg East, Ste.100 & 101, Cheyenne, WY 82002-0020

Phone 307-777-7311

Website: <https://sos.wyo.gov> · Email: business@wyo.gov

Global Amendment Summary

Global Amendment ID: 24636

Amendment Type: RA Resignation

Amendment Date: 06/15/2020 1:51 PM

Copy To Mailing: N

Copy To Principal: N

Affected Entities: 1

Agent Name: Capital Administrations LLC

Address: 1712 Pioneer Ave Ste 115
Cheyenne, WY 82001

Field Name	Changed From	Changed To
Registered Agent #	0196923	0000000
Registered Agent Email	info@wyomingcompany.com	No Value
Registered Agent Organization Name	Capital Administrations LLC	No Agent
Registered Agent Phone	(307) 778-4730	No Value
Registered Agent Physical Address 1	1712 Pioneer Ave Ste 115	No Office
Registered Agent Physical City	Cheyenne	No Value
Registered Agent Physical County	Laramie	No Value
Registered Agent Physical Postal Code	82001	No Value

WY Secretary of State
FILED: 06/15/2020 01:00 PM
Original ID: 2018-000802983
Amendment ID: 2020-002852619

Wyoming Secretary of State

Update Form

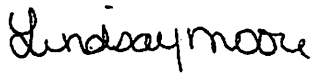
Name of Entity: Celtic Enterprises, LLC

ID#: 2018-000802983

The above entity is requesting an update be made to reflect their most current information:

Principal Address: 100 Rialto Place Suite 700, Melbourne, FL 32901

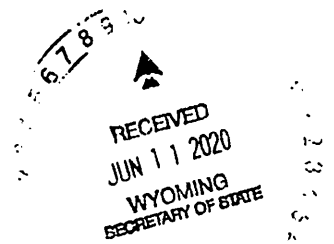
Mailing Address: 100 Rialto Place Suite 700, Melbourne, FL 32901

Signature: 

Date: 6/8/2020

Printed Name: Lindsay Moore, on behalf of, Wyoming Corporate Services, Inc.

Title: Authorized Agent



WY Secretary of State

FILED: 05/10/2018 08:33 AM

ID: 2018-000802983

ARTICLES OF ORGANIZATION
OF
Celtic Enterprises, LLC
A LIMITED LIABILITY COMPANY

- I. The name of the limited liability company is Celtic Enterprises, LLC
- II. The period of its duration is perpetual from the date of filing Articles of Organization with the Wyoming Secretary of State.
- III. The purpose for which the limited liability company is organized is: any lawful purpose except for the purposes of banking and insurance.
- IV. The name and address of its registered agent is:

Capital Administrations, LLC
1712 Pioneer Ave. Ste. 115
Cheyenne, WY 82001


(The registered agent may be an individual resident in this state or a domestic foreign corporation authorized to transact business in this state, having a business office identical with such registered office.)

- V. The mailing address of the principal office:

1712 Pioneer Ave. Ste. 7000
Cheyenne, WY 82001

- VI. The remaining members of the limited liability company, if any, shall have the right to continue the business on the death, retirement, resignation, expulsion, bankruptcy or dissolution of a member or occurrence of any other event which terminates the continued membership of a member of the limited liability company, unless otherwise stated in the Membership Operating Agreement.

Dated this 9th day of May, 2018.


Christina Horton, on behalf of
Capital Administrations, LLC, Organizer
tax@wyomingcompany.com

Received
MAY -9 2018
Secretary of State
Wyoming

**CONSENT TO
APPOINTMENT BY REGISTERED AGENT**

- I. Capital Administrations, LLC, located at 1712 Pioneer Ave. Ste. 115 Cheyenne, WY, 82001, voluntarily consents to serve as the registered agent for Celtic Enterprises, LLC, on the date shown below;
- II. The undersigned by and on behalf of Capital Administrations, LLC, hereby certify that it is in compliance with the requirements of W.S. 17-28-101 through W.S. 17-28-111.

Dated this 9th day of May, 2018.



Christina Horton, on behalf of
Capital Administrations, LLC, Registered Agent

STATE OF WYOMING
Office of the Secretary of State

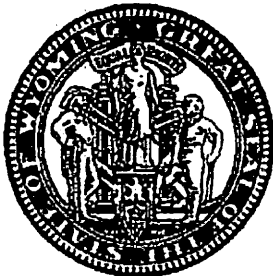
I, EDWARD A. BUCHANAN, SECRETARY OF STATE of the STATE OF WYOMING, do hereby certify that the filing requirements for the issuance of this certificate have been fulfilled.

CERTIFICATE OF ORGANIZATION

Celtic Enterprises, LLC

Accordingly, the undersigned, by virtue of the authority vested in me by law, hereby issues this Certificate.


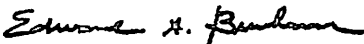
I have affixed hereto the Great Seal of the State of Wyoming and duly executed this official certificate at Cheyenne, Wyoming on this **10th** day of **May**, **2018**.



Filed Date: 05/10/2018

Edward A. Buchanan
Secretary of State

By: Jordyn Gray

	STATE OF WYOMING Secretary of State
I hereby certify that this is a true and complete copy of the document as filed in this office.	
	
Secretary of State	
By: <u>Angela Meena</u>	
Date: <u>04/08/2021</u>	

EXHIBIT

G

Financial Institution	Account Number	Account Name	Account Owner and/or Signatories	Document Time Period Received	Account Activity
Chase	7577	Harbor City Holdings LLC	Jonathan P. Maroney/Tonya Maroney	January 1, 2015-January 7, 2016	Total deposits of \$510,000; Only \$48,750 subsequent to March 5, 2015
Chase	5317	Responzive LLC	Jonathan P. Maroney	March 12, 2015-February 12, 2018	Total deposits of \$233,000, Only \$35,598 subsequent to December 31, 2016
Chase	6307	Authority Institute LLC	Jonathan P. Maroney	March 12, 2015-April 7, 2016	Total deposits of \$40,118
Chase	5993	Authority Institute LLC	Jonathan P. Maroney	August 17, 2016-May 5, 2017	Total deposits of \$20,500
Chase	8901	Givertree Inc.	Jonathan P. Maroney	May 1, 2015-January 31, 2021	Total deposits of \$9,317
Chase	5322	Harbor Institute LLC	Jonathan P. Maroney	March 10, 2015-April 7, 2016	Total deposits of \$15,747
BOA	6764	HC Associates Inc.	Jonathan P. Maroney	January 10, 2020-February 28, 2021	Total deposits of \$1,966 deposits through 2/28/21; Balance \$65
BOA	7506	HC Associates Inc.	Jonathan P. Maroney	January 10, 2020-April 30, 2020	No Activity
BOA	1421	HCCF-1 LLC	Jonathan P. Maroney	January 10, 2020-April 30, 2020	No Activity
BOA	6874	HCCF-1 LLC	Jonathan P. Maroney	January 10, 2020-April 30, 2020	Total deposits of \$100
BOA	6832	HCCF-2 LLC	Jonathan P. Maroney	January 14, 2020-April 30, 2020	Total deposits of \$100
BOA	4976	HCCF-2 LLC	Jonathan P. Maroney	January 10, 2020-April 30, 2020	No Activity
BOA	3649	HCCF-3 LLC	Jonathan P. Maroney	January 10, 2020-April 30, 2020	No Activity
BOA	6887	HCCF-3 LLC	Jonathan P. Maroney	January 10, 2020-April 30, 2020	Total deposits of \$100
BOA	5113	HCCF-4 LLC	Jonathan P. Maroney	January 10, 2020-April 30, 2020	No Activity
BOA	6748	HCCF-4 LLC	Jonathan P. Maroney	January 10, 2020-April 30, 2020	Total deposits of \$100

EXHIBIT

H

WELLS
FARGO

Business Account Application

Bank Name: WELLS FARGO BANK, N.A.		Branch Name: SATELLITE BEACH	
Banker Name: DANISH M. HARRELL		Officer/Portfolio Number: B7932	Date: 11/05/2019
Banker Phone: 321/984-5040	Branch Number: 11054	Banker AU: 0066145	Banker MAC: Z0280-010

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

New Account Information

☒ New Deposit Account(s) Only ☐ New Deposit Account(s) and Business Credit Card

Account 1 Product Name: Wells Fargo Business Choice Checking			Purpose of Account 1: General Operating Account	
COID: 287	Product: DDA	Account Number: [REDACTED] 6246	Opening Deposit: \$25.00	Type of Funds: CACK
New Account Kit: bd-000365854			Checking/Savings Bonus Offer Available: NO	

Related Customer Information

Customer 1 Name: CELTIC ENTERPRISES LLC	
Enterprise Customer Number (ECN): [REDACTED] 0716	Account Relationship: Sole Owner
Customer 2 Name: JONATHAN P MARONEY	
Enterprise Customer Number (ECN): [REDACTED] 8268	Account Relationship: Signer

Checking/Savings Statement Mailing Information

Name(s) and Information Listed on Statement: CELTIC ENTERPRISES LLC	Statement Mailing Address: [REDACTED]	
	Address Line 2:	
	City: MELBOURNE	State: FL
	ZIP/Postal Code: 32901-3071	Country: US



Customer 1 Information

Customer Name:

CELTIC ENTERPRISES LLC

Enterprise Customer Number (ECN):

[REDACTED] 0716

Street Address:

[REDACTED]

Account Relationship:

Sole Owner

Address Line 2:

Taxpayer Identification Number (TIN):

[REDACTED] 5498

TIN Type:

EIN

Address Line 3:

Business Type:

Limited Liability Company

City:

MELBOURNE

State:

FL

Business Sub-Type/Tax Classification:

C Corporation

Non-Profit:

No

ZIP/Postal Code:

32901-3071

Country:

US

Date Originally Established:

05/10/2018

Current Ownership Since:

2018

Number of Employees:

2

Business Phone:

903/521-6808

Fax:

Annual Gross Sales:

\$100,000.00

Year Sales Reported:

11/05/2019

Fiscal Year End:

Cellular Phone:

Pager:

Primary Financial Institution:

WLLSFRG

Number of Locations:

1

e-Mail Address:

Primary State 1:

FL

Primary State 2:

Primary State 3:

Website:

Primary Country 1:

Primary Country 2:

Primary Country 3:

Sales Market:

REGIONAL

Industry:

Real Estate, Rental and Leasing

Description of Business:

Real Estate Property Owner

Major Suppliers/Customers:

Bank Use Only

Name/Entity Verification:

Articles of Organization

Address Verification:

NONE

BACC Reference Number:

6193090000315

Document Filing Number/Description:

2018 000802983

Filing Country:

US

Filing State:

WY

Filing Date:

05/10/2018

Expiration Date:

Country of Registration:

US

State of Registration:

WY

International Transactions:

Check Reporting:

NO RECORD



Owner/Key Individual 1 Information

Customer Name: JONATHAN P MARONEY			Residence Address: [REDACTED]		
Business Relationship: Owner with Control of the Entity			Address Line 2:		
Position/Title:	Date of Birth:	Percent of Ownership:	Address Line 3:		
	10/13/1970	100.0			
Enterprise Customer Number (ECN): [REDACTED] 3268			City: INDIAN HARBOUR BEACH		State: FL
Taxpayer Identification Number (TIN): [REDACTED] 5644		TIN Type: SSN	ZIP/Postal Code: 32937-5355		Country: US
Primary ID Type: DLIC	Primary ID Description: [REDACTED] 373-0		Country of Citizenship: US		Permanently Resides in US:
Primary ID St/Ctry/Prov: FL	Primary ID Issue Date: 02/04/2016	Primary ID Expiration Date: 10/13/2024	Check Reporting: NO RECORD		
Secondary ID Type: OTHR		Secondary ID Description: SS CARD 5644			
Secondary ID State/Country:		Secondary ID Issue Date:	Secondary ID Expiration Date:		



Certificate of Authority

Each person who signs the "Certified/Agreed To" section of this Application certifies that:

- A. The Customer's use of any Wells Fargo Bank, N.A. ("Bank") deposit account, product or service will confirm the Customer's receipt of, and agreement to be bound by, the Bank's applicable fee and information schedule and account agreement that includes the Arbitration Agreement under which any dispute between the Customer and the Bank relating to the Customer's use of any Bank deposit account, product or service will be decided in an arbitration proceeding before a neutral arbitrator as described in the Arbitration Agreement and not by a jury or court trial.**
- B. Each person who signs the "Certified/Agreed To" section of this Application or whose name, any applicable title and specimen signature appear in the "Authorized Signers - Signature Capture" section of this Application is authorized on such terms as the Bank may require to:**
- (1) Enter into, modify, terminate and otherwise in any manner act with respect to accounts at the Bank and agreements with the Bank or its affiliates for accounts and/or services offered by the Bank or its affiliates (other than letters of credit or loan agreements);
 - (2) Authorize (by signing or otherwise) the payment of Items from the Customer's account(s) listed on this Business Account Application (including without limitation any Item payable to (a) the individual order of the person who authorized the Item or (b) the Bank or any other person for the benefit of the person who authorized the Item) and the endorsement of Deposited Items for deposit, cashing or collection (see the Bank's applicable account agreement for the definitions of "Item" and "Deposited Item");
 - (3) Give instructions to the Bank in writing (whether the instructions include the manual signature or a signature that purports to be the facsimile or other mechanical signature including a stamp of an Authorized Signer as the Customer's authorized signature without regard to when or by whom or by what means or in what ink color the signature may have been made or affixed), orally, by telephone or by any electronic means in regard to any Item and the transaction of any business relating to the Customer's account(s), agreements or services, and the Customer shall indemnify and hold the Bank harmless for acting in accordance with such instructions; and
 - (4) Delegate the person's authority to another person(s) or revoke such delegation, in a separate signed writing delivered to the Bank.
- C. If a code must be communicated to the Bank in order to authorize an Item, and the code is communicated, the Item will be binding on the Customer regardless of who communicated the code.**
- D. Each transaction described in this Certificate of Authority conducted by or on behalf of the Customer prior to delivery of this Certificate is in all respects ratified.**
- E. If the Customer is a tribal government or tribal government agency, the Customer waives sovereign immunity from suit with respect to the Customer's use of any Bank account, product or service referred to in this Certificate.**
- F. The information provided in this Application is correct and complete, each person who signs the "Certified/Agreed To" section of this Application and each person whose name appears in the "Authorized Signers-Signature Capture" section of this Application holds any position indicated, and the signature appearing opposite the person's name is authentic.**
- G. The Customer has approved this Certificate of Authority or granted each person who signs the "Certified/Agreed To" section of this Application the authority to do so on the Customer's behalf by:**
- (1) resolution, agreement or other legally sufficient action of the governing body of the Customer, if the Customer is not a trust or a sole proprietor;
 - (2) the signature of each of the Customer's trustee(s), if the Customer is a trust; or
 - (3) the signature of the Customer, if the Customer is a sole proprietor.

Certified/Agreed To

Owner/Key Individual 1 Name

JONATHAN P MARONEY

Position/Title:

Owner/Key Individual 1 Signature



- ☐ Submit manually
☐ Signature not required

Date:

11/05/2019

Authorized Signers - Signature Capture

Authorized Signer 1 Name

JONATHAN P MARONEY

Position/Title:

Authorized Signer 1 Signature



- ☐ Submit manually
☐ Signature not required

Date:

11/05/2019

