

IN THE CIRCUIT COURT OF THE 11TH
JUDICIAL CIRCUIT IN AND FOR MIAMI
DADE COUNTY, FLORIDA

PERETZ MOCKIN, an individual, ISRAEL
MOGILEVSKY, an Individual, SC EVENTS
INC., a Florida Corporation,

CASE NO.: 2023-023172-CA-01

Plaintiffs,
vs.

PRIORITY CAPITAL SOLUTIONS, INC., a
Florida Corporation, KIT HOLDINGS INC., a
Florida Corporation, BROAD CAPITAL
SOLUTIONS, LLC, a Florida Limited
Liability Company, USD FUNDING LLC, a
Florida Limited Liability Company, ISRAEL
TZIVIN, an Individual, and KATHERINE
LAIRD WILLIAMS, an Individual,

Defendants.

FOURTH INTERIM RECEIVERSHIP REPORT

Pursuant to the Court's September 19, 2023 *Agreed Order Granting Plaintiffs' Emergency Agreed Motion for Appointment of a Receiver and Related Relief* (the "Receivership Order"), Receiver Seth Heller files this Fourth Interim Report and states:

Introduction

This Third Interim Receivership Report covers the period from April 1, 2024 to June 30, 2024. Interim Reports will continue to be filed on a quarterly basis. The statements and assessments in this report are based on the Receiver's preliminary findings. The Report is for informational purposes only and the Receiver expressly reserves the right to correct, retract or modify anything stated herein. Nothing stated in the report shall constitute an admission in this proceeding or any other proceeding involving the Receiver.

The prior Interim Report detailed the history of the Receivership Entities, the state of the Receivership Entities as of the commencement of the receivership, and the initial actions taken by the Receiver following his appointment. This Interim Report will not restate this information.

General Overview

As previously detailed, the Receivership Entities¹, maintained no books and records. The Receiver hired VargasAndrews, LLC to reconstruct the Receivership Entities' bank accounts. This task has been completed and draft financial reports have been prepared and delivered to KapilaMukamal, whom the Receiver retained as a forensic accountant. KapilaMukamal is finalizing the financial reports and preparing a forensic analysis. The Receiver expects to have final financial statements and the forensic report completed during the next reporting period.

Additionally, after extensive negotiations, the Receiver has reached an agreement to collect the Receivership Entities' largest outstanding account receivable. A settlement agreement has been prepared and circulated. The Receiver intends to seek Court approval of the settlement in short order. If approved, the settlement agreement will provide for upwards of \$3 million into the receivership estates.

Estimated Balance Sheet as of September 27, 2024

- Cash
 - Receivership Trust Account #1: \$ 1,308,695.38
 - Receivership Trust Account #2: \$ 40,821.50
 - Optimum 5290: \$ 39,616.94
 - Optimum 6934: \$ 254.47
 - Optimum 6942: \$ 11,185.78
 - Wells Fargo 0376: \$ 2,313.64
 - Wells Fargo 4572: \$ 5,178.80

¹ Capitalized terms shall have the same meaning as in prior reports.

- New Co. Capital Group: \$61,852.06
- Merchant Cash Advance (“MCA”) Assets²:
 - Deals syndicated through New Co. Capital Group: \$2,767,928.69
 - Deals syndicated through Reliable Fast Cash: \$609,509
 - Deals syndicated through Union Funding Source: \$171,000
 - Deals syndicated through Biz Fund: \$391,298
 - Deals syndicated through Fox Business Funding: \$4,040
 - Deals directly funded by the Receivership Entities: \$5,470,040³

NOTE: Of the MCA Assets, the Receiver is advised that 85% are in default.

Estimated liabilities: \$13,683,325

Collections and Disbursements

Income	
Bank Interest Income	21,383.81
Recover of Assets	1,515,173.52
Total Income	1,536,557.33
Expense	
Accounting Costs	18,750.00
Bank Charge	430.00
Bank Wire Charge	310.00
Processing Fee	2,879.30
Professional Fees	91,724.26
Software Fee	14,397.26
Total Expense	128,490.82
Net Income	1,408,066.51

²The gross advances syndicated through other entities is higher. The amount stated is the Receivership Entities’ percentage of the deal.

³ Included within this figure is \$3,356,051.93 owed by Florida Consulting and Development, LLC to the Receivership Entities. The Receiver has reached a settlement to recover this entire balance. A group of creditors has objected to the settlement and a hearing before the Court is scheduled for December 19, 2024.

Claims Process

On September 4, 2024, the Receiver filed his Motion to (a) Authorize the Employment of Stretto, Inc. as Noticing and Claims Agent; and (b) Approve the Proposed Noticing and Claims Process. The Motion seeks Court approval of a claims notice, claims form and a claims agent. The Motion is scheduled for hearing on October 21, 2024.

Accounting and Litigation

The Receivership Entities operated in various forms from July 2017 through April 2023. During this period, the Receivership Entities held at least 17 bank accounts that recorded more than 40,000 transactions. Yet the Receivership Entities maintained no books and records and turned over minimal financial records to the Receiver. The Receiver issued over 19 subpoenas to financial institutions and financial services firms. The Receiver also retained the firm of Vargas Andrews to reconstruct the Receivership Entities' books and records and Melissa Davis of the firm Kapilla Mukamal to conduct a forensic accounting investigation.

These efforts are bearing fruit. Attached hereto as Exhibit A is Ms. Davis' Preliminary Declaration detailing her initial findings. These include an analysis of (a) Receivership Entities purported business model and its failure to generate sustainable revenues; (b) the investment scheme utilized by Israel Tzivin to sustain the Receivership Entities through new investor funds; (c) the inability of the Receivership Entities to repay the exorbitant returns promised to investors; (d) the commingling of assets between the Receivership Entities; and (e) the misuse of investor money. Ms. Davis' Preliminary Declaration also identifies extensive payments made to or for the benefit of insiders.

Collections


As detailed in the balance sheet, the Receivership Entities' MCA portfolio consists of (a) direct-to-merchant MCA deals in which the Receivership Entities directly purchased a merchant's

receivables and serviced and collected the accounts internally; and (b) syndicated MCA deals in which the Receivership Entities held interests in MCA deals originated and serviced by other companies. The Receiver engaged Gregg Mora of Flash Funding, LLC to service and collect the direct-to-merchant accounts. Unfortunately, due to the Receivership Entities' lack of books and records, Mr. Mora encountered conflicting information concerning outstanding balances on MCA accounts and has therefore not been able to effectively service or collect most of these accounts. A summary report from Mr. Mora is attached. The Receiver will continue to seek additional information concerning these accounts and will make all necessary efforts to collect any enforceable MCA agreements.

Conclusion

The Receiver has made significant progress in this case. During the next interim period, the Receiver intends obtain Court approval of the claims process, initiate litigation against the insiders and transfers recipients identified on Ms. Davis' Preliminary Declaration and continue his search for assets to recover for the benefit of creditors.

Respectively Submitted:



Seth Heller, Receiver

HOFFMAN, LARIN & AGNETTI, P.A.
Counsel for the Receiver
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By: s/ Michael Hoffman
Michael Hoffman, Esq.
Florida Bar No. 41164

Exhibit A: Initial Declaration of Melissa Davis, CPA, CIRA, CFE

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Florida Corporation, BROAD CAPITAL
SOLUTIONS, LLC, a Florida Limited Liability
Company, USD FUNDING LLC, a Florida
Limited Liability Company, ISRAEL TZIVIN,
an Individual, and KATHERINE LAIRD
WILLIAMS, an Individual,

Defendants.

_____ /

Initial Declaration of Melissa Davis, CPA, CIRA, CFE

September 30, 2024

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

DECLARATION

EXHIBITS

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Intercompany Transfers	D
Common Investor Transactions	E
Common Merchant Transactions	F
Payments to/FBO Insiders	G

QUALIFICATIONS

Resume of Melissa Davis
Case Experience

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SOLUTIONS, LLC, a Florida Limited Liability
Company, USD FUNDING LLC, a Florida
Limited Liability Company, ISRAEL TZIVIN,
an Individual, and KATHERINE LAIRD
WILLIAMS, an Individual,

Defendants.

_____ /

Initial Declaration of Melissa Davis

I. OVERVIEW

I, Melissa Davis, declare as follows:

1. I am over eighteen years of age and have personal knowledge of the matters set forth herein, and I believe them to be true and correct.
2. I am a Partner with KapilaMukamal, LLP (“KM”). I am a Certified Public Accountant, Certified Insolvency and Restructuring Advisor, Certified Fraud Examiner and practitioner addressing forensic accounting, fraud investigations, and insolvency issues for over 20 years.
3. Seth Heller, in his capacity as the Receiver (“Receiver”) over Priority Capital Solutions, Inc. (“Priority”), KIT Holdings, Inc. (“KIT”), Broad Capital Solutions,

LLC (“Capital”), and USD Funding LLC (“USD”) (together, the “Entity Defendants”), retained KM to conduct a forensic accounting investigation. The purpose of this Declaration is to assist the Receiver in his administration of the estate including, without limitation, evaluation of litigation claims, allocation of receivership resources, and fulfillment of reporting obligations to creditors and the Court.

4. In conducting my investigation, I was assisted by other KM professionals working under my direct supervision with extensive experience in litigation support, forensic and insolvency accounting. Any references to “I”, “my”, “KM” or “KapilaMukamal, LLP” within the report incorporate my efforts with the assistance of my co-professionals.

II. BACKGROUND¹

5. On September 14, 2023, Peretz Mockin, Israel Mogilevsky and SC Events, Inc. filed a complaint for damages and judicial dissolution (“Complaint”) against the Entity Defendants, Israel Tzivin (“Tzivin”) and Katherine Laird Williams (collectively the “Defendants”).
6. In 2017, Tzivin formed Priority to raise money from investors and lenders. The Complaint alleged that since approximately 2017, Tzivin, through the Priority, and later also through KIT, Capital and USD, operated an investment scheme by using money from individual investors and lenders to operate a merchant

¹ The information contained within the Background section of this Declaration provides my understanding of the background information of this matter based upon pleadings, information from Counsel and other sources referenced herein.

cash advance (“MCA”) business that would allegedly provide high returns to the investors and lenders.

7. Tzivin represented that the Entity Defendants were either making direct merchant cash advances to merchants or were entering into syndication deals whereby investors and lenders would participate in MCA transactions and be repaid by the merchants.²
8. However, the Complaint alleged that Tzivin misappropriated funds from the scheme to pay for personal expenses which required him to raise money from new investors to meet the obligations promised to the earlier investors.
9. In July 2023, Tzivin ceased making payments to the investors altogether and the Entity Defendants appointed a Chief Restructuring Officer (“CRO”) to liquidate or reorganize the Entity Defendants for the benefit of creditors and other interest holders.

III. INFORMATION ANALYZED TO DATE

Cash Activity Analysis

10. Upon his appointment, the Receiver learned that the Entity Defendants did not maintain any form of accounting records. General ledgers, financial statements or tax returns were not available for any of the Entity Defendants. The Receiver retained Vargas Andrews to reconstruct the Entity Defendants’ accounting records for the period from July 28, 2017 to September 19, 2023 to provide the Receiver with financial statements for the Entity Defendants. As part of the Vargas Andrews engagement, the Receiver requested me to direct

² Complaint page 2.

and oversee Vargas Andrews in preparing a reconstruction of the historical cash activity (“Bank Reconstruction”) for the Entity Defendants. Vargas Andrews is in the process of using the Bank Reconstruction as a source of information for reconstructing the financial statements. **Table 1** summarizes the time period reconstructed for each Entity Defendant.

Table 1 – Bank Reconstruction Periods for Entity Defendants

Entity	Start Date	End Date
Priority Capital Solutions	07/28/17	09/19/23
USD Funding LLC	04/11/19	01/19/21
Broad Capital Solutions LLC	07/01/20	09/19/23
Kit Holdings Inc	07/08/20	09/19/23

11. The Bank Reconstruction encompasses 17 bank accounts and over 40,000 transactions. The bank accounts included in the Bank Reconstruction are listed in **Exhibit A**.
12. The Entity Defendants used a payment processing service, Actum, to process certain MCA transactions. The Receiver obtained access to Actum’s online database with the daily batch reports for the Actum transactions that contained the detailed MCA activity. Those detailed transactions are incorporated within the Bank Reconstruction to provide additional information on the MCA activity.
13. In addition to overseeing Vargas Andres in preparing the Bank Reconstruction, I also verified the data in the Bank Reconstruction for accuracy, as described below.
14. I compared the monthly ending balances per the bank statements to the monthly ending balances in the Bank Reconstruction to confirm they balanced and were the same.

15. I also conducted sample testing to confirm that details of the underlying supporting documents³ were accurate in the Bank Reconstruction including the bank account title and number, transaction name, transaction date, transaction amount and memo information. In conclusion, I determined that the Bank Reconstruction was reliable for further analyses.
16. After verifying the accuracy of the Bank Reconstruction, I assigned each transaction in the Bank Reconstruction to a category for purposes of analyzing and summarizing the data. I determined the categories by reviewing supporting documents associated with the transaction, by the nature of the payee or by discussions with the Receiver and the CRO. The categories include the following:
- a. MCA Activity
 - a. Investor/Lender Activity
 - b. Business expenses
 - c. Commissions
 - d. Related Party Receivable/Payable
17. I aggregated the transactions in the Bank Reconstructions by each category to present summaries of the activity in the Entity Defendants' bank accounts. **Exhibit B** contains a category summary of the Bank Reconstructions for each Entity Defendant. **Table 2** is a combined category summary of the Bank Reconstructions for the Entity Defendants.

³ For example, deposit support, check support, and Actum batch detail reports.

Table 2 –Combined Bank Reconstruction Summary by Category

Category	Receipts	Disbursements	Net Funds
Investor	\$ 48,396,030	\$ 38,492,065	\$ 9,903,965
MCA Activity			
Merchant Cash Advance	10,396,218	8,890,354	1,505,864
Joint Funder	11,488,555	10,122,142	1,366,413
Collection Agency	193,154	-	193,154
<i>MCA Activity Subtotal</i>	<i>22,077,927</i>	<i>19,012,496</i>	<i>3,065,431</i>
Insider / FBO Insider			
Insider	-	174,493	(174,493)
FBO Insider	126,558	4,265,086	(4,138,528)
Credit Cards	158,030	5,029,225	(4,871,195)
<i>Insider / FBO Insider Subtotal</i>	<i>284,588</i>	<i>9,468,804</i>	<i>(9,184,216)</i>
Business Expense	208,454	2,416,478	(2,208,024)
Independent Contractor / Creditor	4,277,691	5,255,332	(977,641)
Independent Contractor	418,686	678,616	(259,931)
Missing Details	1,073,862	693,379	380,483
Other	2,288,221	3,061,920	(773,699)
Activity Subtotal	79,025,459	79,079,090	(53,632)
Intercompany Transfer	26,116,172	26,116,172	-
Intercompany Transfer - Unreconciled	37,547	-	37,547
Intracompany Transfer	3,289,213	3,289,213	-
Intracompany Transfer - Unreconciled	144,850	-	144,850
Returned Funds	220,283	220,283	-
Activity Total	108,833,523	108,704,758	128,765

18. I used the information in the Bank Reconstruction to quantify and evaluate the nature of the actual cash activity for Entity Defendant's purported business operations, to quantify funds received from and paid to investors, and to determine the actual cash generated from the MCA transactions.

Investor Database

19. The CRO sent investors questionnaires to obtain information on the amounts paid to and received from the Entity Defendants and for information on the nature and type of investments. The CRO, and subsequently the Receiver, have been in constant communication with investors and have gathered a significant amount of preliminary information regarding investors' potential claims against the Entity Defendants.
20. The CRO and the Receiver provided me with the available supporting documents for the investor transactions, including but not limited to, promissory notes, heter iska⁴, syndication sheets, transaction detail from internal accounting records of entity investors, and questionnaire responses that documented the transactions. In instances where investor bank records were provided, I traced the reported investment and payment activity from the questionnaire responses to supporting statements, checks, and wire transfer details.
21. Using data from the bank reconstruction and information from the aforementioned documents, I prepared a database of investor transactions. In some instances, there are no documents available for investor transactions currently. I understand that the Receiver has filed a Motion to initiate the claims process. Once the claims process is complete, additional information regarding investors' claims may be available.

⁴ Heter iska are written agreements made in accordance with Jewish laws concerning the prohibition of lending money with interest between community members (Complaint, page 6.)

22. **Exhibit C** is selected information from the Investor Database.⁵ Fields captured and analyzed within the investor database, where applicable, include the following by investor:

- a. Investor name(s)
- b. Defendant Entity invested in
- c. Investment date(s) and amount(s)
- d. Payment date(s) and amount
- e. Note Maker
- f. Issue Date, Maturity Date, and Term
- g. Principal Amount
- h. Payoff at Maturity
- i. Rate of return/ Interest over life of loan

23. The information in **Exhibit C** is not meant to serve as preliminary or final claim amounts for any investor; it is provided for illustrative purposes based on information provided by investors in the questionnaires.

24. Based on my review of the information, I noted that the types of investments and the associated promised returns varied greatly among the investments. Where investors obtained promissory notes from the Entity Defendants, Tzivin or other associated parties, I reviewed the terms of the promissory notes and calculated the interest rate promised over the life of the loan based on the principal amount invested and payoff at maturity. Investment terms varied from loans as short as 1 day up to 1 full year between issue date and maturity date. For illustrative purposes, I converted the interest rates determined from the promissory notes and the rates of return promised on heter iska agreements to an Annual Percentage Rate ("APR") to identify the annual

⁵ I chose to redact the details of investor names for privacy purposes.

interest promised to investors. By way of example, a 5% return earned over 27 days equates to a 68% APR.⁶

IV. PRELIMINARY ANALYSIS PERFORMED TO DATE

The Entity Defendant's Purported Business Model

25. The Entity Defendant's MCA business model was premised upon the following factors:

- a. Entity Defendants provided upfront sums of cash to merchants to be repaid by merchants derived from a percentage of the merchant's future revenues.⁷
- b. Profits from the fees paid by merchants for these MCA transactions would be used by Entity Defendants to pay returns to the investors and lenders.
- c. Entity Defendants offered investors and lenders several different vehicles to invest funds via various loan agreements⁸ whereby they would receive a promised return on a fixed date, or rates tied to the merchant's choice of repayment date.
- d. Other investments offered to investors included syndication or participation agreements in which both the investor and Entity Defendants would provide MCA funds to merchants with the returns

⁶ 5% / 27 days x 365 days = 68%

⁷ In some instances, the Entity Defendants would participate in an MCA transaction that was funded by another party, referred to herein as Joint Funders.

⁸ Both verbal agreements and written instruments, including promissory notes, heter iska business agreements, mortgages, and other loan documents.

resulting in a revenue share in proportion to the percentage of funds invested.

The Entity Defendant's Investment Scheme

26. Tzivin used the Entity Defendants to conduct an investment scheme, rather than to operate a legitimate MCA investment business. I noted the following as part of my preliminary investigation:

- a. Tzivin promoted an alleged legitimate MCA investment business model to raise funds from investors and promised the investors high rates of returns, to be derived from the MCA investments.
- b. The MCA investments did not generate sufficient revenue necessary to effectuate benefits of the investment to the investors, therefore the investment scheme needed a continuous inflow of new investor money to keep operating.
- c. There was significant commingling between the Entity Defendants and money was transferred among the Entity Defendants in a manner that did serve any business purpose.
- d. The Entity Defendants did not appear to be operated independently of each other.
- e. Defendants grew the investment scheme by creating a sales force of brokers being paid commissions for the alleged MCA

deals and inducing rollovers of investor funds by promising additional and greater returns.⁹

- f. Investor money was used to pay other investors and to personal expenses of Tzivin and his family members.
- g. Tzivin did not maintain any form of accounting records and did not maintain records that accounted for the amounts due to the investors he had promised to pay.

Promised False Returns to Investors

- 27. In some instances, Defendants promised high returns to investors that could not be earned from MCA activity or within the time frame established by the loan documents. Annual rates of return reflected on promissory notes provided by investors ranged from 13.5% to 1825% APR.
- 28. For example, one investor received a promissory note issued on September 21, 2022 for \$500,000 promising a payoff of \$530,000 on the maturity date of September 23, 2022. This 6% return for a loan over 2 days equated to an APR of 1095%.
- 29. In contrast, a review of 50 MCA agreements for purchases of merchant receivables totaling over \$3.5 million from January 22, 2019 through September 20, 2022 showed APR ranging from 35% to 688% and an average annual rate of return of 230%, assuming full collectability of the purchased

⁹ By way of example, I reviewed a WhatsApp messages to Investor A offering another 5% to roll the investment forward to April 18, 2023. Upon reaching that maturity date, a second rollover was offered with 10-week and 14-week roll options at 9% and 12%, respectively. The investor documents I reviewed contain multiple examples of this type of activity.

amounts and before consideration of any associated overhead and expenses incurred to administer these advances.

30. This indicates that profits from the MCAs would not be sufficient to cover the returns promised and/or paid to investors, which often exceeded the potential returns from MCA activity.

MCAs Lacked Sufficient Profits

31. The Entity Defendants were dependent on new investor money because they did not generate sufficient income from the MCAs to fund payments to the Investors.
32. As illustrated in **Table 2**, the Receivership Entities disbursed approximately \$19 million related to MCAs and received back only \$22.1 million resulting in net cash flow from the MCAs of \$3.1 million.
33. The Receiver determined at the time of his appointment, the outstanding MCA receivable balance was approximately \$9.8 million of which \$1.9 million was current and the balance of \$7.9 million was in default.¹⁰ The Receiver immediately began collection efforts on the receivables, which as only resulted in collections of less than \$1.4 million.¹¹ This means that in total, the MCA investments only generated approximately \$4.5 million in cash flow as of the date of this report.¹² The Receiver continues the ongoing collection efforts.

¹⁰ Information provided by CRO and Receiver.

¹¹ Receiver collection report.

¹² Calculated as the sum of \$3.1 million generated prior to the Receiver's appointment and \$1.4 million after his appointment.

Commingling Between Entity Defendants

34. There was significant commingling of funds between the Entity Defendants. I specifically noted the following:
- a. Transfers between Entity Defendant bank accounts with no apparent business purpose.
 - b. Investors that invested with one Entity Defendant were repaid from another Entity Defendant.
 - c. Investors were paid from multiple Entity Defendants.
 - d. Merchants paid funds to or received funds from multiple Entity Defendants.
35. **Exhibit D** is a detailed list of the transfers between the Entity Defendants. There were more than 2,000 transfers back and forth totaling \$26 million.
36. **Exhibit E** reflects payments by the Entity Defendants to common investors. Transaction activity for 39 of the 72 investors identified within the bank reconstruction reflect receipts and disbursements with 2 or more of the defendant entities. In the case of Investor 69, their initial investment of \$50,000 on March 14, 2022 was paid to Priority Capital Solutions, Inc., but funds returned to them were paid from Broad Capital Solutions LLC and KIT Holdings, Inc.
37. Similarly, there was merchant activity with multiple entities for 48 of 488 merchants. **Exhibit F** reflects the activity by the Entity Defendants with common merchants.

Investor Money Was Not Used for Intended Purpose

38. The Entity Defendants received \$48.4 million from investors and paid \$38.5 million to investors.¹³ Given that the Entity Defendants only collected \$22.1 million from the MCAs during the same period that resulted in net cash flow of only \$3.1 million, the only source of funds to make the payments to the investors was investor money.
39. There are also numerous examples of investors paying other investors at Tzivin's direction. These payments occurred outside of the Entity Defendant's bank accounts. For example, one investor's questionnaire response indicated that the investor was instructed by Tzivin to send USDC to crypto wallets, to Zelle or wire money to other investors. Details of payments received by the investor also reflect payments received from another investor. Another investor signed Heter Iska agreements with Tzivin, but the documentation provided by the investor shows several of these investments were paid to other investors.
40. The investor money was also used to pay the personal expenses of Tzivin and related parties. I identified personal expenses by the nature of the party receiving the payment or based on discussions with the CRO and the

¹³ I am aware that certain investors sent funds to bank accounts other than the Entity Defendant's accounts addressed in this Declaration and I do not have access to those records. I am also aware that in certain instances, investors were instructed to pay returns to other investors and those transactions did not flow through the Entity Defendant's bank accounts. My analysis is based on the activity contained within the Entity Defendants' bank accounts addressed in this Declaration. I reserve the right to update or supplement this Declaration if additional information becomes available to me.

Receiver. The Entity Defendants made payments to or for the benefit of Tzivin totaling approximately \$9.2 million.¹⁴ **Table 3** summarizes the categories of the payments. **Exhibit G** contains the detailed list of transactions for each category of payments.

Table 3 - Summary of Payments Made To/For The Benefit of Insiders

Payee	Receipts	Disbursements	Net Funds
Katherine (Katie) Laird Williams	\$ 106,655	\$ 3,246,261	\$(3,139,606)
Chase	36,000	1,565,072	(1,529,072)
Citibank	20,716	1,303,533	(1,282,817)
American Express	100,138	1,126,158	(1,026,020)
Barclays	1,176	933,793	(932,618)
Israel Tzivin	-	174,493	(174,493)
Coinbase Inc	-	159,000	(159,000)
Bmw	-	115,568	(115,568)
A Goldstone Company LLC	-	107,283	(107,283)
Other Payments to or for the benefit of Tzivin	19,903	737,643	(717,740)
Total Payments to or FBO Tzivin	\$ 284,588	\$ 9,468,804	\$(9,184,216)

41. I reserve the opportunity to revise this Declaration based on additional information that may become available in the future.
42. I declare under penalty of perjury that the foregoing is true and correct.

¹⁴ The Receiver issued subpoenas to the credit card companies listed in **Table 3** requesting copies of all credit card statements in the name of the Entity Defendants. The credit card companies did not produce any records in response to the subpoenas. The Receiver requested me to assume these credit card accounts are personal accounts in the name of Tzivin until additional information is available to determine the purposes of the payments to credit card companies.

Dated: September 30, 2024

BY: 

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PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Bank Accounts In Bank Reconstruction

Entity	Bank	Account Number (Last 4 Digits)	Date of First Statement	Date of Last Statement
Broad Capital Solutions LLC	Bank of America	3177	07/31/20	01/31/23
Broad Capital Solutions LLC	Bank of America	3520	07/31/20	01/31/23
Broad Capital Solutions LLC	Bank of America	7677	07/31/20	01/31/23
Broad Capital Solutions LLC	Optimum Bank	6942	02/28/23	10/31/23
Broad Capital Solutions LLC	Wells Fargo	4572	01/31/23	10/31/23
Broad Capital Solutions LLC	Wells Fargo	0376	01/31/23	10/31/23
Kit Holdings Inc	Bank of America	4353	11/30/21	01/31/23
Kit Holdings Inc	Bank of America	6135	07/31/20	01/31/23
Kit Holdings Inc	Optimum Bank	5290	01/31/23	10/31/23
Kit Holdings Inc	Optimum Bank	5308	01/31/23	10/31/23
Kit Holdings Inc	Wells Fargo	4499	01/31/23	09/29/23
Priority Capital Solutions Inc.	Bank of America	3128	07/31/17	01/31/23
Priority Capital Solutions Inc.	Optimum Bank	6934	02/28/23	09/29/23
USD Funding LLC	Bank of America	4785	07/09/19	02/09/21
USD Funding LLC	Bank of America	8278	04/30/19	10/31/20
USD Funding LLC	Bank of America	9880	04/30/19	10/31/20
USD Funding LLC	Bank of America	9893	04/30/19	10/31/20

See Initial Declaration Dated September 30, 2024

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Bank Reconstruction Category Summary by Entity

Source: Bank Reconstruction

Category	Broad Capital Solutions LLC			Kit Holdings Inc			Priority Capital Solutions			USD Funding LLC		
	Receipts	Disbursements	Net Funds	Receipts	Disbursements	Net Funds	Receipts	Disbursements	Net Funds	Receipts	Disbursements	Net Funds
Investor	5,015,097	9,161,213	(4,146,116)	15,309,282	15,342,055	(32,774)	28,054,111	13,988,797	14,065,314	17,540	-	17,540
MCA Activity												
Merchant Cash Advance	164,078	105,138	58,940	9,797,821	8,397,008	1,400,813	222,382	284,298	(61,916)	211,936	103,910	108,026
Joint Funder	4,854,734	2,613,952	2,240,782	1,000,265	2,434,224	(1,433,959)	4,788,068	4,746,029	42,038	845,488	327,936	517,552
Collection Agency				193,154	-	193,154						
MCA Activity Subtotal	5,018,812	2,719,090	2,299,722	10,991,241	10,831,232	160,008	5,010,450	5,030,328	(19,877)	1,057,424	431,846	625,578
Insider / FBO Insider												
FBO Insider	1,500	797,274	(795,774)	21,775	765,077	(743,302)	98,444	2,641,350	(2,542,906)	4,840	61,385	(56,546)
Insider				-	44,505	(44,505)	-	129,988	(129,988)			
Credit Cards		590,014	(590,014)	156,854	1,714,989	(1,558,134)	1,176	2,724,222	(2,723,047)			
Insider / FBO Insider Subtotal	1,500	1,387,289	(1,385,789)	178,629	2,524,570	(2,345,941)	99,619	5,495,560	(5,395,941)	4,840	61,385	(56,546)
Business Expense	95,319	322,999	(227,680)	8,940	1,175,592	(1,166,653)	62,316	713,157	(650,841)	41,879	204,731	(162,852)
Independent Contractor	110,535	183,733	(73,198)	-	29,893	(29,893)	303,501	424,712	(121,211)	4,650	40,278	(35,628)
Independent Contractor / Creditor	800,537	878,529	(77,992)	1,675,571	1,197,246	478,326	1,801,583	3,155,924	(1,354,341)	-	23,634	(23,634)
Missing Details	5,096	266,829	(261,733)	26,244	102,595	(76,351)	961,175	236,981	724,194	81,347	86,973	(5,627)
Other	162,581	162,272	309	737,702	847,653	(109,951)	786,312	1,272,465	(486,152)	601,625	779,530	(177,904)
Activity Subtotal	11,209,477	15,081,954	(3,872,476)	28,927,608	32,050,837	(3,123,229)	37,079,068	30,317,922	6,761,146	1,809,305	1,628,378	180,927
Intercompany Transfer	9,646,764	5,647,642	3,999,122	9,889,517	6,809,383	3,080,134	6,279,095	13,139,876	(6,860,781)	300,796	519,270	(218,474)
Intercompany Transfer - Unreconciled										37,547	-	37,547
Intracompany Transfer	2,603,903	2,603,903	-	388,386	388,386	-	99,950	-	99,950	296,923	296,923	-
Intracompany Transfer - Unreconciled				44,900	-	44,900						
Returned Funds	25,500	25,500	-	4,000	4,000	-	173,998	173,998	-	16,785	16,785	-
Activity Grand Total	\$ 23,485,644	\$ 23,358,999	\$ 126,646	\$39,254,411	\$ 39,252,607	\$ 1,805	\$43,632,111	\$ 43,631,797	\$ 314	\$ 2,461,356	\$ 2,461,356	\$ -

See Initial Declaration Dated September 30, 2024

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
 CASE NO. 2023-023172-CA-01
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 IN AND FOR MIAMI-DADE COUNTY, FLORIDA
 SECTION: CA43

Transaction & Promissory Note Detail for Investor Database

Source: Investor Questionnaires

Investor No.	Source: Questionnaire			Source: Heter Iska				Source: Promissory Notes/ Loan Agreements										
	Date	Investment Amount	Payment Amount	Date	Investment Amount	Term (Days)	Return Percent	APR	Note Maker	Issue Date	Maturity Date	Term (Days)	Principal Amount	Payoff at Maturity	Discount/ Interest at Issuance	Interest over life of loan	APR	
1	12/09/2021	11,300.00	-															
1	02/02/2022	3,672.50	-															
1	03/03/2022	4,600.00	-															
1	03/04/2022	8,000.00	-															
1	07/01/2022	10,000.00	-															
1	08/17/2022	50,000.00	-															
2	11/15/2021	10,000.00	-															
2	04/20/2022	10,000.00	-															
2	04/07/2022	-	2,000.00															
2	08/24/2022	-	3,000.00															
2	08/23/2023	-	1,000.00															
2	02/22/2023	-	4,000.00															
3		-	-															
3		-	-															
3	06/01/2021	50,000.00	-															
3	04/25/2022	25,000.00	-															
3	05/25/2023	-	39,000.00															
4	11/23/2022	25,000.00	-															
5	10/04/2022	150,000.00	-															
5	04/22/2022	100,000.00	-															
5	09/26/2022	-	110,000.00															
5	03/27/2023	-	15,000.00															
6	05/25/2023	40,000.00	-															
7		20,000.00	4,000.00															
7		50,000.00	72,000.00															
7		100,000.00	-															
7		50,000.00	-															
8	09/14/2022	25,000.00	-															
8	10/07/2022	24,500.00	-															
8	10/27/2022	25,000.00	-															
8	10/26/2022	-	26,750.00															

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9	01/07/2022	30,000.00	-														
9	06/24/2022	-	6,000.00														
9	01/09/2023	-	6,000.00														
10		13,000.00	-														
11	12/05/2022	325,000	-						Shraga Braun	12/05/2022	12/09/2022	4	325,000	331,500	N/A	2%	183%
11	03/17/2023	85,000	-						Shraga Braun	03/17/2023	03/21/2023	4	85,000	86,700	N/A	2%	183%
11	02/07/2023	250,000	-						Shraga Braun	02/07/2023	02/10/2023	3	250,000	252,500	N/A	1%	122%
11	02/01/2023	260,000	-						Shraga Braun	02/01/2023	04/11/2023	69	260,000	300,300	N/A	16%	82%
11	02/01/2023	500,000	-						Shraga Braun	02/01/2023	02/23/2023	22	500,000	522,500	N/A	5%	75%
11	03/06/2023	220,000	-						Shraga Braun	03/06/2023	04/11/2023	36	220,000	235,400	N/A	7%	71%
11	01/31/2023	140,000	-						ROS Holdings, Inc./ Shraga Braun	01/31/2023	02/15/2023	15	160,000	163,600	14%	2%	55%
11	02/22/2023	200,000	-						Shraga Braun	02/22/2023	03/26/2023	32	200,000	208,000	N/A	4%	46%
11	01/18/2023	650,000	-						ROS Holdings, Inc./ Shraga Braun	01/18/2023	07/06/2023	169	650,000	747,500	N/A	15%	32%
11	01/06/2023	250,000	-														
11	05/19/2023	200,000	-														
11	12/13/2022	175,000	-														
11	12/22/2022	-	325,000														
11	02/17/2023	-	140,000														
11	03/16/2023	-	500,000														
11	02/15/2023	-	250,000														
11	03/27/2023	-	85,000														
11	05/01/2023	-	75,000														
11	05/15/2023	-	125,000														
12	01/10/2022	150,000.00	-						Priority Capital Solutions, Inc.	1/7/2022	8/22/2022	227	125,000	150,000	N/A	20%	32%
12	08/23/2022	75,000.00	-						Priority Capital Solutions, Inc./ Israel Tzivin	8/23/2022	5/3/2023	253	60,000	72,000	N/A	20%	29%
12	08/22/2022	-	150,000.00														
13	10/06/2022	70,000.00	-														
13	12/06/2022	5,450.00	-														
13	01/31/2023	14,800.00	-														
14	08/03/2022	50,000	-						Priority Capital Solutions, Inc.	8/3/2022	1/17/2023	167	50,000	56,000	N/A	12%	26%

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	Date	Investment Amount	Payment Amount	Date	Investment Amount	Term (Days)	Return Percent	APR	Note Maker	Issue Date	Maturity Date	Term (Days)	Principal Amount	Payoff at Maturity	Discount/ Interest at Issuance	Interest over life of loan	APR
14	04/07/2023	14,000	-						Priority Capital Solutions, Inc.	4/7/2023	12/15/2023	252	14,000	16,520	N/A	18%	26%
14	01/18/2023	56,000	-						Priority Capital Solutions, Inc.	1/18/2023	10/26/2023	281	56,000	66,080	N/A	18%	23%
15		-	-						Priority Capital Solutions, Inc.	12/20/2022	12/16/2023	361	50,000	57,500	N/A	15%	15%
15	12/17/2021	120,000.00	-														
15	12/17/2022	-	6,750.00														
16	Various	605,000.00	-						Priority Capital Solutions, Inc.	12/8/2022	1/20/2023	43	500,000	545,000	N/A	9%	76%
16	Various	612,500.00	-														
16	Various	432,500.00	-														
16	Various	76,425.70	-														
16	Various	797,300.00	-														
16	Various	402,500.00	-														
16	Various	-	284,300.00														
16	Various	-	656,540.79														
16	Various	-	1,033,210.77														
16	Various	-	383,412.50														
16	Various	-	422,250.00														
17		43,200.00	-														
18	12/27/2022	500,000.00	-						Priority Capital Solutions, Inc.	12/27/2022	12/27/2023	365	325,000	390,000	N/A	20%	20%
18	05/10/2022	100,000.00	-														
18	07/06/2022	100,000.00	-														
18	07/18/2022	200,000.00	-														
18	03/06/2023	100,000.00	-														
18	03/17/2023	150,000.00	-														
18	11/11/2022	-	225,000.00														
18	11/23/2022	-	107,000.00														
19	10/21/2021	100,000.00	-						KIT Holdings, Inc.	5/25/2023	1/5/2024	225	100,000	120,000	N/A	20%	32%
19	04/29/2023	200,000.00	-						KIT Holdings Inc./ Israel Tzavin	4/29/2023	1/8/2024	254	200,000	240,000	N/A	20%	29%

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19	11/04/2022	300,000.00	-						Priority Capital Solutions, Inc./ Israel Tz'avin	11/2/2022	8/14/2023	285	250,000	300,000	N/A	20%	26%
19	06/23/2022	150,000.00	-						Priority Capital Solutions, Inc.	06/21/2022	06/21/2023	365	150,000	180,000	N/A	20%	20%
19	10/21/2020	40,000.00	-														
19	04/29/2021	100,000.00	-														
19	03/02/2022	200,000.00	-														
19	02/22/2021	-	48,000.00														
19	10/21/2021	-	20,000.00														
19	01/27/2022	-	40,000.00														
19	04/04/2022	-	20,000.00														
19	04/08/2022	-	20,000.00														
19	05/04/2022	-	20,000.00														
19	06/03/2022	-	20,000.00														
19	07/05/2022	-	20,000.00														
19	08/04/2022	-	15,000.00														
19	08/04/2022	-	20,000.00														
19	08/19/2022	-	40,000.00														
19	09/06/2022	-	20,000.00														
19	09/06/2022	-	15,000.00														
19	09/28/2022	-	20,000.00														
19	10/04/2022	-	20,000.00														
19	10/04/2022	-	15,000.00														
19	11/04/2022	-	20,000.00														
19	11/04/2022	-	15,000.00														
19	12/05/2022	-	15,000.00														

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19	12/05/2022	-	20,000.00														
19	01/04/2023	-	20,000.00														
19	01/04/2023	-	15,000.00														
19	02/06/2023	-	20,000.00														
19	02/06/2023	-	15,000.00														
19	03/06/2023	-	20,000.00														
19	03/06/2023	-	15,000.00														
19	04/05/2023	-	15,000.00														
19	04/10/2023	-	20,000.00														
19	05/01/2023	-	40,000.00														
19	05/05/2023	-	15,000.00														
19	05/31/2023	-	20,000.00														
20	03/03/2023	200,000.00	-														
20	04/04/2023	100,000.00	-														
21	02/08/2023	100,000.00	-														
21	05/25/2023	40,000.00	-														
22	02/09/2023	100,000.00	-														
22	03/16/2023	100,000.00	-														
23	05/30/2023	200,000.00	-										200,000	240,000	N/A	20%	27%
23	07/21/2021	150,000.00	-										150,000	180,000	N/A	20%	26%
23	06/23/2022	150,000.00	-										150,000	180,000	N/A	20%	20%
23	04/21/2022	-	180,000.00														
23	08/04/2022	-	15,000.00														
23	09/06/2022	-	15,000.00														
23	10/04/2022	-	15,000.00														
23	11/04/2022	-	15,000.00														

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	Date	Investment Amount	Payment Amount	Date	Investment Amount	Term (Days)	Return Percent	APR	Note Maker	Issue Date	Maturity Date	Term (Days)	Principal Amount	Payoff at Maturity	Discount/ Interest at Issuance	Interest over life of loan	APR
23	12/05/2022	-	15,000.00														
23	01/05/2023	-	15,000.00														
23	02/06/2023	-	15,000.00														
23	03/06/2023	-	15,000.00														
23	04/05/2023	-	15,000.00														
23	05/05/2023	-	15,000.00														
24	09/10/2021	10,000.00	-														
25	07/20/2022	25,000.00	-														
25	07/21/2022	25,000.00	-														
25	07/22/2022	10,000.00	-														
25	05/01/2023	250,000.00	-														
25	05/01/2023	150,000.00	-														
26	02/23/2023	120,000.00	-						KIT Holdings, Inc.	2/23/2023	2/22/2024	364	100,000	120,000	N/A	20%	20%
27	12/30/2022	100,000.00	-														
28	12/14/2022	33,000.00	-														
29	03/31/2023	328,000.00	-														
29	04/25/2023	71,500.00	-														
29	05/12/2023	225,000.00	-														
29	02/08/2023	-	5,289.90														
29	02/13/2023	-	3,990.00														
29	02/27/2023	-	1,000.00														
29	03/02/2023	-	4,656.12														
29	03/02/2023	-	1,990.00														
29	03/06/2023	-	4,500.00														
29	03/09/2023	-	4,800.00														
29	03/14/2023	-	3,000.00														
29	03/24/2023	-	8,150.00														
29	03/30/2023	-	31,945.50														
29	04/05/2023	-	1.00														
29	04/05/2023	-	70,000.00														
29	04/19/2023	-	70,000.00														
29	04/21/2023	-	100,000.00														
29	05/05/2023	-	1,500.00														
29	05/09/2023	-	500.00														

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29	05/10/2023	-	750.00														
29	05/12/2023	-	6,875.00														
29	05/19/2023	-	90,000.00														
30	07/20/2022	25,000.00	-														
31	12/30/2022	100,000.00	-														
31	03/13/2023	50,000.00	-														
31	02/02/2023	-	44,500.00														
31	05/05/2023	-	10,000.00														
32	10/13/2022	25,000.00	-														
32	02/16/2023	19,915.61	-														
32	02/16/2023	30,000.00	-														
33	02/16/2023	427,574.59	626,801.80														
34	04/17/2023	250,000.00	-	04/14/2023	250,000.00	7 weeks	9.5%	9.5%	Priority Capital Solutions, Inc.	10/27/2022	11/23/2022	27	25,500	26,775	2%	5.0%	68%
34	03/16/2023	250,000.00	-	03/15/2023	250,000.00	50 business days	12.5%	65.2%									
34	03/24/2023	600,000.00	-	03/24/2023	600,000.00	Maturity date of 3/30/2023 (6 days)	3.0%	182.5%									
34	02/09/2023	300,000.00	-	02/09/2023	300,000.00	16 weeks	13.0%	42.4%									
34	05/04/2023	400,000.00	-	05/04/2023	400,000.00	25 weeks	25.0%	52.1%									
34	10/26/2022	325,000.00	-	10/26/2022	325,000.00	8 weeks	5.5%	35.8%									
34	11/16/2022	425,000.00	-	11/16/2022	425,000.00	2.3 weeks	4.5%	102.0%									
34	12/20/2022	375,000.00	-	12/19/2022	375,000.00	10 weeks	10.0%	52.1%									
34	03/08/2023	300,000.00	-	03/08/2023	300,000.00	3 months	13.0%	52.5%									
34	03/01/2023	300,000.00	-	03/01/2023	300,000.00	8 weeks	8.0%	52.1%									
34	08/16/2022	375,000.00	-														
34	12/13/2022	130,000.00	-	12/13/2022	130,000.00	8 weeks	11.5%	75.0%									
34	02/03/2023	150,000.00	-	02/02/2023	150,000.00	4 weeks	3.5%	45.6%									
34	03/30/2023	400,000.00	-	03/31/2023	400,000.00	10 weeks (June 9th 2023)	12.5%	65.2%									
34	05/04/2023	150,000.00	-	05/04/2023	150,000.00	4 days	3.0%	273.8%									
34	05/11/2023	300,000.00	-	05/11/2023	300,000.00	5 days	3.5%	255.5%									
34	11/04/2022	300,000.00	-														

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Source: Investor Questionnaires

Investor No.	Source: Questionnaire			Source: Heter Iska					Source: Promissory Notes/ Loan Agreements								
	Date	Investment Amount	Payment Amount	Date	Investment Amount	Term (Days)	Return Percent	APR	Note Maker	Issue Date	Maturity Date	Term (Days)	Principal Amount	Payoff at Maturity	Discount/ Interest at Issuance	Interest over life of loan	APR
34	11/10/2022	225,000.00	-														
34	11/22/2022	290,000.00	-	11/22/2022	250,000.00	2 weeks	3.0%	78.2%									
34	01/04/2023	250,000.00	-	01/04/2022	250,000.00	5 weeks	4.5%	46.9%									
34	09/13/2022	200,000.00	-	09/13/2022	200,000.00	1 year	4.0%	4.0%									
34	12/23/2022	205,000.00	-	12/23/2022	205,000.00	Maturity Date (January 10, 2023)	2.75%	55.8%									
34	03/15/2023	60,000.00	-														
34	04/27/2023	4,500.00	-														
34	04/05/2023	-	408,500.00														
34		-	102,250.00														
34		-	115,750.00														
34		-	40,000.00														
34	12/22/2023	-	171,437.50														
34	12/22/2023	-	171,437.50														
34	12/12/2022	-	447,312.00														
34	03/21/2022	-	425,939.00														
34	02/28/2023	-	146,250.00														
34		-	155,250.00														
34	05/11/2023	-	157,500.00														
34	11/08/2022	-	152,250.00														
34	11/08/2022	-	152,250.00														
34	11/18/2022	-	115,312.00														
34	11/18/2022	-	115,312.00														
34	01/03/2023	-	156,962.50														
34	01/03/2023	-	156,962.50														
34	02/07/2023	-	134,375.00														
34	10/25/2022	-	211,500.00														
35	10/14/2022	275,000.00	-						Priority Capital Solutions, Inc./ Israel Tz'avin	10/13/2022	182	275,000	343,750	N/A	25%	50%	

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35		-	-						Broad Capital Solutions LLC	2/7/2023	6/2/2023	134	650,000	728,000	N/A	12%	33%	
35	09/09/2023	240,000.00	-						KIT Holdings, Inc./ Israel Tzivin	3/9/2023	3/23/2023	14	240,000	240,000	N/A	0%	0%	
35	11/28/2022	-	13,221.15															
35	12/02/2022	-	13,221.15															
35	12/09/2022	-	13,221.15															
35	12/19/2022	-	13,221.15															
35	02/27/2023	-	26,442.30															
35	02/28/2023	-	108,000.00															
35	03/27/2023	-	100,000.00															
35	06/09/2022	14,500.00	-															
35	06/16/2022	20,000.00	-															
35	06/16/2022	15,000.00	-															
35	06/28/2022	5,000.00	-															
35	06/28/2022	25,000.00	-															
35	06/29/2022	20,000.00	-															
35	06/29/2022	600.00	-															
35	06/29/2022	5,000.00	-															
35	07/12/2022	1,000.00	-															
35	09/30/2022	55,500.00	-															
35	11/10/2022	100,000.00	-															
35	12/29/2022	65,000.00	-															
35	01/03/2023	150,000.00	-															
35	08/17/2022	-	5,000.00															
35	10/17/2022	-	5,000.00															
35	11/15/2022	-	5,000.00															
35	11/30/2022	-	187,200.00															
35	12/15/2022	-	5,000.00															
35	12/30/2022	-	62,250.00															
35	01/18/2023	-	5,000.00															
35	02/15/2023	-	5,000.00															
35	02/22/2023	-	39,000.00															
35	04/03/2023	-	7,000.00															
35	04/05/2023	-	3,000.00															
35	12/27/2022	200,000.00	-															
35	01/11/2023	100,000.00	-															
35	02/10/2023	-	13,221.15															
35	01/09/2023	-	154,500.00															
35	01/10/2023	-	13,221.15															

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Source: Investor Questionnaires

Investor No.	Source: Questionnaire			Source: Heter Iska				Source: Promissory Notes/ Loan Agreements									
	Date	Investment Amount	Payment Amount	Date	Investment Amount	Term (Days)	Return Percent	APR	Note Maker	Issue Date	Maturity Date	Term (Days)	Principal Amount	Payoff at Maturity	Discount/ Interest at Issuance	Interest over life of loan	APR
35	01/19/2023	-	13,221.15														
35	01/24/2023	-	13,221.15														
35	01/25/2023	-	57,171.32														
35	01/30/2023	-	13,221.15														
35	02/06/2023	-	13,221.15														
35	02/08/2023	-	36,000.00														
35	02/13/2023	-	13,221.15														
35	03/08/2023	-	13,221.15														
35	03/23/2023	-	26,442.30														
35	04/27/2023	-	36,000.00														
35	03/09/2023	-	39,000.00														
35	03/09/2023	-	170,560.00														
35	03/22/2023	-	15,000.00														
35	04/03/2023	-	4,000.00														
35	04/26/2023	-	40,000.00														
35	09/29/2022	150,000.00	-														
35	11/03/2022	70,000.00	-														
35	11/07/2022	125,000.00	-														
35	11/16/2022	77,000.00	-														
35	12/02/2022	170,000.00	-														
35	12/16/2022	200,000.00	-														
35	12/22/2022	200,000.00	-														
35	10/07/2022	-	157,500.00														
35	10/21/2022	-	13,221.15														
35	10/28/2022	-	13,221.15														
35	11/04/2022	-	85,721.15														
35	11/09/2022	-	128,750.00														
35	11/14/2022	-	13,221.15														
35	12/22/2022	-	206,000.00														
35	01/03/2023	-	13,221.15														
35	01/23/2023	43,510.00	-														
35	02/27/2023	11,625.00	-														

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	Date	Investment Amount	Payment Amount	Date	Investment Amount	Term (Days)	Return Percent	APR	Note Maker	Issue Date	Maturity Date	Term (Days)	Principal Amount	Payoff at Maturity	Discount/ Interest at Issuance	Interest over life of loan	APR
35	03/20/2023	25,000.00	-														
35	01/30/2023	-	4,000.00														
35	02/07/2023	-	30,900.00														
35	02/13/2023	-	25,485.00														
35	03/06/2023	-	38,825.00														
35	03/27/2023	-	92,785.00														
35	04/17/2023	-	78,632.00														
35	04/17/2023	-	65,340.00														
36	10/27/2022	50,000.00	-						Priority Capital Solutions, Inc.	10/27/2022	12/6/2022	40	50,000	55,000	N/A	10%	91%
36	12/06/2022	10,000.00	-						Priority Capital Solutions, Inc.	12/06/2022	1/17/2023	42	65,000	71,500	N/A	10%	87%
36	03/02/2023	11,745.00	-						Priority Capital Solutions, Inc.	03/01/2023	4/4/2023	34	115,000	123,050	N/A	7%	75%
36	01/24/2023	24,000.00	-						Priority Capital Solutions, Inc.	01/23/2023	2/28/2023	36	96,500	103,255	N/A	7%	71%
36	05/05/2023	-	33,750.00														
37		239,710.38	75,121.90														
38		-	-														
39	05/07/2023	30,671.61	-						Israel Tzvin	5/7/2023	5/8/2023	1	1.00	1.05	N/A	5.0%	1825.0%
39		-	-						Israel Tzvin	5/8/2023	5/10/2023	2	1.05	1.16	N/A	10.0%	1825.0%
39	04/27/2023	13,024.87	-						Israel Tzvin	4/27/2023	5/1/2023	4	0.50	0.55	N/A	10%	913%
39	05/01/2023	84,274.71	-						Israel Tzvin	5/1/2023	5/3/2023	2	3.00	3.15	N/A	5%	912%
39	04/30/2023	21,951.61	-						Israel Tzvin	4/30/2023	5/4/2023	4	0.75	0.80	N/A	7%	608%
39	05/05/2023	29,534.38	-						Israel Tzvin	5/5/2023	5/9/2023	4	1.00	1.06	N/A	6%	548%
39		-	-						Israel Tzvin	5/5/2023	5/8/2023	3	7.56	7.84	N/A	3.7%	450.6%
39	04/28/2023	14,327.37	-						Israel Tzvin	4/28/2023	5/4/2023	6	0.55	0.59	N/A	7%	442%

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39	06/05/2023	51,520.20	-						Israel Tzvin	6/5/2023	6/9/2023	4	2.00	2.09	N/A	4.5%	410.6%
39	06/02/2023	25,000.00	-						Israel Tzvin	6/2/2023	6/15/2023	13	25,000	27,250	N/A	9%	253%
39	06/05/2023	25,000.00	-						Israel Tzvin	6/2/2023	6/15/2023	13	25,000	27,250	N/A	9%	253%
39		-	-						Israel Tzvin	5/31/2023	6/15/2023	15	2.19	2.39	N/A	9.0%	219.0%
39	05/02/2023	53,059.00	-														
39	05/05/2023	48,158.95	-														
39	05/23/2023	32,126.36	-														
39	06/01/2023	24,851.38	-														
39		-	22,200.00														
40	07/15/2022	80,000.00	-														
40	08/12/2022	65,000.00	-														
40	09/06/2022	32,400.00	-														
40	10/07/2022	25,500.00	-														
40	11/23/2022	45,000.00	-														
40	12/06/2022	9,440.00	-														
40	08/09/2022	-	84,000.00														
41	08/22/2022	34,900.00	-														
41	11/30/2022	35,000.00	-														
41	11/20/2022	-	38,739.00														
41	11/20/2022	-	3,140.00														
42	09/20/2022	500,000.00	-						Priority Capital Solutions, Inc./ Israel Tzvin	9/21/2022	9/23/2022	2	500,000	530,000	N/A	6.0%	1095.0%
42	12/21/2022	280,000.00	-						Priority Capital Solutions, Inc.	12/19/2022	12/20/2022	1	280,000	288,000	N/A	2.9%	1042.9%
42	10/18/2022	325,000.00	-						Priority Capital Solutions, Inc.	10/18/2022	10/28/2022	10	325,000	341,250	N/A	5.0%	182.5%
42	02/23/2023	200,000.00	-						KIT Holdings, Inc.	2/23/2023	3/9/2023	14	200,000	214,000	N/A	7.0%	182.5%
42	02/01/2023	500,000.00	-						KIT Holdings, Inc./ Israel Tzvin	2/1/2023	2/23/2023	22	500,000	550,000	N/A	10.0%	165.9%
42	12/21/2022	600,000.00	-						Priority Capital Solutions, Inc.	12/21/2022	1/13/2023	23	600,000	646,000	N/A	7.7%	121.7%

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42	10/27/2022	700,000.00	-						Priority Capital Solutions, Inc.	10/27/2022	12/6/2022	40	700,000	770,000	N/A	10.0%	91.3%	
42	09/26/2022	180,000.00	-															
42	10/07/2022	-	8,571.42															
42	10/14/2022	-	8,571.42															
42	10/21/2022	-	8,571.42															
42	10/28/2022	-	8,571.42															
42	11/04/2022	-	8,571.42															
42	11/14/2022	-	8,571.42															
42	11/21/2022	-	8,571.42															
42	11/28/2022	-	8,571.42															
42	12/02/2022	-	8,571.42															
42	12/12/2022	-	8,571.42															
42	12/19/2022	-	8,571.42															
42	12/27/2022	-	8,571.42															
42	01/03/2023	-	8,571.42															
42	09/29/2022	250,000.00	-															
42	10/07/2022	-	10,416.66															
42	10/14/2022	-	10,416.66															
42	10/21/2022	-	10,416.66															
42	10/28/2022	-	10,416.66															
42	11/04/2022	-	10,416.66															
42	11/14/2022	-	10,416.66															
42	11/18/2022	-	10,416.66															
42	11/28/2022	-	10,416.66															
42	12/02/2022	-	10,416.66															

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42	12/09/2022	-	10,416.66														
42	12/19/2022	-	10,416.66														
42	12/27/2022	-	10,416.66														
42	01/03/2023	-	10,416.66														
42	04/07/2022	100,000.00	-														
42	05/24/2022	50,000.00	-														
42	07/12/2022	100,000.00	-														
42	08/03/2022	100,000.00	-														
42	09/23/2022	-	500,000.00														
42	10/27/2022	-	325,000.00														
42	11/30/2022	160,000.00	-														
42	12/08/2022	-	280,000.00														
42	12/13/2022	-	144,600.00														
42	12/13/2022	-	150,200.00														
42	12/15/2022	-	100,000.00														
42	12/16/2022	-	220,000.00														
42	12/20/2022	-	288,000.00														
42	01/17/2023	-	60,000.00														
42	01/18/2023	-	300,000.00														
42	01/19/2023	-	47,470.22														
42	01/23/2023	-	7,500.00														
42	01/24/2023	-	150,000.00														
42	01/24/2023	-	10,714.28														
42	01/24/2023	-	13,020.83														
42	01/26/2023	-	100,000.00														
42	01/26/2023	-	50,000.00														
42	01/26/2023	-	4,500.00														
42	02/06/2023	-	47,470.22														
42	02/13/2023	-	23,735.11														
42	02/21/2023	10,000.00	-														

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42	02/21/2023	10,000.00	-														
42	02/27/2023	-	36,755.94														
42	03/01/2023	-	200,000.00														
42	03/02/2023	200,000.00	-														
43	04/24/2023	300,000.00	-														
43	04/24/2023	100,000.00	-														
43	06/02/2023	-	5,000.00														
43	06/12/2023	-	25,000.00														
44	09/09/2022	200,000.00	-						Shraga Braun	9/8/2022	11/4/2022	57	200,000	219,000	N/A	9.5%	60.8%
44	11/04/2022	-	19,000.00						Shraga Braun	11/3/2022	2/24/2023	113	200,000	222,400	N/A	11.2%	36.2%
44	02/24/2023	-	22,400.00						Shraga Braun	2/24/2023	8/14/2023	171	200,000	230,000	N/A	15.0%	32.0%
45	05/04/2023	10,000.00	-						KIT Holdings, Inc.	5/4/2023	12/3/2023	223	10,000	12,000	N/A	20.0%	32.7%
46		-	-							10/28/2022	10/28/2023	365	50,000	56,750	N/A	13.5%	13.5%
46	10/28/2023	92,000.00	-														
46	10/31/2023	8,000.00	-														
47		-	-						KIT Holdings, Inc.	3/13/2023	4/3/2023	21	200,000	206,000	N/A	3.0%	52.1%
48		-	-						KIT Holdings, Inc.	3/3/2023	4/3/2023	31	150,000	157,500	N/A	5.0%	58.9%
49		-	-						Priority Capital Solutions, Inc.	4/14/2022	10/27/2022	196	45,000	54,000	N/A	20.0%	37.2%
50		-	-						Priority Capital Solutions, Inc.	10/7/2022	11/15/2022	39	500,000	548,750	N/A	9.8%	91.3%
51		-	-														
52		-	-														
53		-	-						KIT Holdings, Inc.	4/4/2023	5/2/2023	28	100,000	104,500	N/A	4.5%	58.7%
54		-	-														
55		-	-														
56		-	-						Priority Capital Solutions, Inc.	12/2/2021	1/3/2022	32	100,000	107,000	N/A	7.0%	79.8%
57		-	-						Shraga Braun	11/23/2022	11/28/2022	5	100,000	104,000	N/A	4.0%	292.0%
58		-	-						Priority Capital Solutions, Inc.	3/17/2021	6/22/2021	97	5,000	6,000	N/A	20.0%	75.3%
59		-	-						Priority Capital Solutions, Inc.	6/29/2020	10/19/2020	112	5,000	6,000	N/A	20.0%	65.2%
60		-	-														
61		-	-						Priority Capital Solutions, Inc.	8/20/2020	10/29/2020	70	1,500	1,800	N/A	20.0%	104.3%
62		-	-						Priority Capital Solutions, Inc.	11/23/2022	11/23/2022		25,000	26,650	N/A	6.6%	

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Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-9880	USD Funding LLC	04/11/19	Priority Capital Solutions	6,000.00	-
BOA-3128	Priority Capital Solutions	04/11/19	Usd Funding LLC	-	6,000.00
BOA-9893	USD Funding LLC	05/13/19	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	05/13/19	Usd Funding LLC	-	10,000.00
BOA-9893	USD Funding LLC	05/15/19	Priority Capital Solutions	4,000.00	-
BOA-9893	USD Funding LLC	05/15/19	Priority Capital Solutions	2,500.00	-
BOA-3128	Priority Capital Solutions	05/15/19	Usd Funding LLC	-	4,000.00
BOA-3128	Priority Capital Solutions	05/15/19	Usd Funding LLC	-	2,500.00
BOA-9893	USD Funding LLC	05/16/19	Priority Capital Solutions	12,500.00	-
BOA-3128	Priority Capital Solutions	05/16/19	Usd Funding LLC	-	12,500.00
BOA-9893	USD Funding LLC	05/17/19	Priority Capital Solutions	3,500.00	-
BOA-3128	Priority Capital Solutions	05/17/19	Usd Funding LLC	-	3,500.00
BOA-9893	USD Funding LLC	05/22/19	Priority Capital Solutions	-	6,500.00
BOA-3128	Priority Capital Solutions	05/22/19	Usd Funding LLC	6,500.00	-
BOA-9893	USD Funding LLC	06/04/19	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	06/04/19	Usd Funding LLC	-	3,000.00
BOA-9893	USD Funding LLC	06/17/19	Priority Capital Solutions	18,000.00	-
BOA-9893	USD Funding LLC	06/17/19	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	06/17/19	Usd Funding LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	06/17/19	Usd Funding LLC	-	18,000.00
BOA-9893	USD Funding LLC	06/19/19	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	06/19/19	Usd Funding LLC	-	20,000.00
BOA-9880	USD Funding LLC	06/28/19	Kit Holdings Inc - Unreconciled	37,546.70	-
BOA-9893	USD Funding LLC	07/09/19	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	07/09/19	Usd Funding LLC	-	3,000.00
BOA-9893	USD Funding LLC	07/10/19	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	07/10/19	Usd Funding LLC	-	3,000.00
BOA-9893	USD Funding LLC	07/18/19	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	07/18/19	Usd Funding LLC	-	10,000.00
BOA-9893	USD Funding LLC	07/22/19	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	07/22/19	Usd Funding LLC	-	20,000.00
BOA-9893	USD Funding LLC	07/23/19	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	07/23/19	Usd Funding LLC	-	10,000.00
BOA-9880	USD Funding LLC	07/25/19	Priority Capital Solutions	203.00	-
BOA-9880	USD Funding LLC	07/25/19	Priority Capital Solutions	143.00	-
BOA-9893	USD Funding LLC	07/25/19	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	07/25/19	Usd Funding LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	07/25/19	Usd Funding LLC	-	203.00
BOA-3128	Priority Capital Solutions	07/25/19	Usd Funding LLC	-	143.00
BOA-9880	USD Funding LLC	07/29/19	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	07/29/19	Usd Funding LLC	-	3,000.00
BOA-9880	USD Funding LLC	08/02/19	Priority Capital Solutions	1,500.00	-
BOA-3128	Priority Capital Solutions	08/02/19	Usd Funding LLC	-	1,500.00
BOA-9880	USD Funding LLC	08/08/19	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	08/08/19	Usd Funding LLC	-	10,000.00
BOA-9880	USD Funding LLC	08/12/19	Priority Capital Solutions	3,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	08/12/19	Usd Funding LLC	-	3,000.00
BOA-9880	USD Funding LLC	08/20/19	Priority Capital Solutions	4,000.00	-
BOA-3128	Priority Capital Solutions	08/20/19	Usd Funding LLC	-	4,000.00
BOA-9880	USD Funding LLC	08/21/19	Priority Capital Solutions	1,000.00	-
BOA-3128	Priority Capital Solutions	08/21/19	Usd Funding LLC	-	1,000.00
BOA-9880	USD Funding LLC	08/22/19	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	08/22/19	Usd Funding LLC	-	5,000.00
BOA-9880	USD Funding LLC	08/23/19	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	08/23/19	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	08/26/19	Priority Capital Solutions	750.00	-
BOA-9880	USD Funding LLC	08/26/19	Priority Capital Solutions	500.00	-
BOA-9880	USD Funding LLC	08/26/19	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	08/26/19	Usd Funding LLC	-	500.00
BOA-3128	Priority Capital Solutions	08/26/19	Usd Funding LLC	-	500.00
BOA-3128	Priority Capital Solutions	08/26/19	Usd Funding LLC	-	750.00
BOA-9880	USD Funding LLC	08/27/19	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	08/27/19	Usd Funding LLC	3,000.00	-
BOA-9880	USD Funding LLC	08/29/19	Priority Capital Solutions	3,000.00	-
BOA-9880	USD Funding LLC	08/29/19	Priority Capital Solutions	1,000.00	-
BOA-3128	Priority Capital Solutions	08/29/19	Usd Funding LLC	-	1,000.00
BOA-3128	Priority Capital Solutions	08/29/19	Usd Funding LLC	-	3,000.00
BOA-9880	USD Funding LLC	08/30/19	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	08/30/19	Usd Funding LLC	-	2,000.00
BOA-9880	USD Funding LLC	09/03/19	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	09/03/19	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	09/05/19	Priority Capital Solutions	2,000.00	-
BOA-9880	USD Funding LLC	09/05/19	Priority Capital Solutions	2,000.00	-
BOA-9880	USD Funding LLC	09/05/19	Priority Capital Solutions	1,750.00	-
BOA-9880	USD Funding LLC	09/05/19	Priority Capital Solutions	1,500.00	-
BOA-3128	Priority Capital Solutions	09/05/19	Usd Funding LLC	-	1,500.00
BOA-3128	Priority Capital Solutions	09/05/19	Usd Funding LLC	-	2,000.00
BOA-3128	Priority Capital Solutions	09/05/19	Usd Funding LLC	-	1,750.00
BOA-3128	Priority Capital Solutions	09/05/19	Usd Funding LLC	-	2,000.00
BOA-9893	USD Funding LLC	09/09/19	Priority Capital Solutions	-	4,000.00
BOA-3128	Priority Capital Solutions	09/09/19	Usd Funding LLC	4,000.00	-
BOA-9880	USD Funding LLC	09/18/19	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	09/18/19	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	09/19/19	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	09/19/19	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	09/26/19	Priority Capital Solutions	10,000.00	-
BOA-9880	USD Funding LLC	09/26/19	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	09/26/19	Usd Funding LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	09/26/19	Usd Funding LLC	-	2,000.00
BOA-9880	USD Funding LLC	09/27/19	Priority Capital Solutions	6,000.00	-
BOA-3128	Priority Capital Solutions	09/27/19	Usd Funding LLC	-	6,000.00
BOA-9880	USD Funding LLC	10/01/19	Priority Capital Solutions	-	10,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-9893	USD Funding LLC	10/01/19	Priority Capital Solutions	-	200.00
BOA-3128	Priority Capital Solutions	10/01/19	Usd Funding LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	10/01/19	Usd Funding LLC	200.00	-
BOA-9880	USD Funding LLC	10/02/19	Priority Capital Solutions	5,500.00	-
BOA-9880	USD Funding LLC	10/02/19	Priority Capital Solutions	1,500.00	-
BOA-3128	Priority Capital Solutions	10/02/19	Usd Funding LLC	-	5,500.00
BOA-3128	Priority Capital Solutions	10/02/19	Usd Funding LLC	-	1,500.00
BOA-9880	USD Funding LLC	10/03/19	Priority Capital Solutions	-	11,000.00
BOA-3128	Priority Capital Solutions	10/03/19	Usd Funding LLC	11,000.00	-
BOA-9880	USD Funding LLC	10/08/19	Priority Capital Solutions	1,000.00	-
BOA-3128	Priority Capital Solutions	10/08/19	Usd Funding LLC	-	1,000.00
BOA-9880	USD Funding LLC	10/15/19	Priority Capital Solutions	3,500.00	-
BOA-3128	Priority Capital Solutions	10/15/19	Usd Funding LLC	-	3,500.00
BOA-9880	USD Funding LLC	10/18/19	Priority Capital Solutions	200.00	-
BOA-3128	Priority Capital Solutions	10/18/19	Usd Funding LLC	-	200.00
BOA-9880	USD Funding LLC	10/21/19	Priority Capital Solutions	1,000.00	-
BOA-9880	USD Funding LLC	10/21/19	Priority Capital Solutions	250.00	-
BOA-3128	Priority Capital Solutions	10/21/19	Usd Funding LLC	-	1,000.00
BOA-3128	Priority Capital Solutions	10/21/19	Usd Funding LLC	-	250.00
BOA-9880	USD Funding LLC	10/22/19	Priority Capital Solutions	300.00	-
BOA-3128	Priority Capital Solutions	10/22/19	Usd Funding LLC	-	300.00
BOA-9880	USD Funding LLC	10/28/19	Priority Capital Solutions	5,100.00	-
BOA-3128	Priority Capital Solutions	10/28/19	Usd Funding LLC	-	5,100.00
BOA-9880	USD Funding LLC	10/30/19	Priority Capital Solutions	1,500.00	-
BOA-3128	Priority Capital Solutions	10/30/19	Usd Funding LLC	-	1,500.00
BOA-9880	USD Funding LLC	11/06/19	Priority Capital Solutions	-	13,500.00
BOA-3128	Priority Capital Solutions	11/06/19	Usd Funding LLC	13,500.00	-
BOA-9880	USD Funding LLC	11/08/19	Priority Capital Solutions	-	7,800.00
BOA-3128	Priority Capital Solutions	11/08/19	Usd Funding LLC	7,800.00	-
BOA-9880	USD Funding LLC	11/14/19	Priority Capital Solutions	-	12,000.00
BOA-3128	Priority Capital Solutions	11/14/19	Usd Funding LLC	12,000.00	-
BOA-9880	USD Funding LLC	11/15/19	Priority Capital Solutions	-	8,000.00
BOA-3128	Priority Capital Solutions	11/15/19	Usd Funding LLC	8,000.00	-
BOA-9880	USD Funding LLC	11/18/19	Priority Capital Solutions	-	4,500.00
BOA-3128	Priority Capital Solutions	11/18/19	Usd Funding LLC	4,500.00	-
BOA-9880	USD Funding LLC	11/19/19	Priority Capital Solutions	-	28,000.00
BOA-3128	Priority Capital Solutions	11/19/19	Usd Funding LLC	28,000.00	-
BOA-9880	USD Funding LLC	11/22/19	Priority Capital Solutions	-	1,000.00
BOA-9880	USD Funding LLC	11/22/19	Priority Capital Solutions	-	8,800.00
BOA-9880	USD Funding LLC	11/22/19	Priority Capital Solutions	3,000.00	-
BOA-9880	USD Funding LLC	11/22/19	Priority Capital Solutions	1,000.00	-
BOA-9880	USD Funding LLC	11/22/19	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	11/22/19	Usd Funding LLC	8,800.00	-
BOA-3128	Priority Capital Solutions	11/22/19	Usd Funding LLC	1,000.00	-
BOA-3128	Priority Capital Solutions	11/22/19	Usd Funding LLC	-	1,000.00
BOA-3128	Priority Capital Solutions	11/22/19	Usd Funding LLC	-	3,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	11/22/19	Usd Funding LLC	-	100.00
BOA-9880	USD Funding LLC	11/25/19	Priority Capital Solutions	-	1,000.00
BOA-9880	USD Funding LLC	11/25/19	Priority Capital Solutions	1,000.00	-
BOA-9880	USD Funding LLC	11/25/19	Priority Capital Solutions	350.00	-
BOA-9880	USD Funding LLC	11/25/19	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	11/25/19	Usd Funding LLC	1,000.00	-
BOA-3128	Priority Capital Solutions	11/25/19	Usd Funding LLC	-	350.00
BOA-3128	Priority Capital Solutions	11/25/19	Usd Funding LLC	-	1,000.00
BOA-3128	Priority Capital Solutions	11/25/19	Usd Funding LLC	-	100.00
BOA-9880	USD Funding LLC	11/26/19	Priority Capital Solutions	-	5,500.00
BOA-9880	USD Funding LLC	11/26/19	Priority Capital Solutions	1,800.00	-
BOA-3128	Priority Capital Solutions	11/26/19	Usd Funding LLC	5,500.00	-
BOA-3128	Priority Capital Solutions	11/26/19	Usd Funding LLC	-	1,800.00
BOA-9880	USD Funding LLC	11/27/19	Priority Capital Solutions	-	3,000.00
BOA-9893	USD Funding LLC	11/27/19	Priority Capital Solutions	-	5,500.00
BOA-3128	Priority Capital Solutions	11/27/19	Usd Funding LLC	5,500.00	-
BOA-3128	Priority Capital Solutions	11/27/19	Usd Funding LLC	3,000.00	-
BOA-9880	USD Funding LLC	11/29/19	Priority Capital Solutions	-	700.00
BOA-3128	Priority Capital Solutions	11/29/19	Usd Funding LLC	700.00	-
BOA-9880	USD Funding LLC	12/02/19	Priority Capital Solutions	5,100.00	-
BOA-3128	Priority Capital Solutions	12/02/19	Usd Funding LLC	-	5,100.00
BOA-9880	USD Funding LLC	12/03/19	Priority Capital Solutions	-	1,200.00
BOA-3128	Priority Capital Solutions	12/03/19	Usd Funding LLC	1,200.00	-
BOA-9880	USD Funding LLC	12/05/19	Priority Capital Solutions	-	2,750.00
BOA-9880	USD Funding LLC	12/05/19	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	12/05/19	Usd Funding LLC	2,750.00	-
BOA-3128	Priority Capital Solutions	12/05/19	Usd Funding LLC	-	100.00
BOA-9880	USD Funding LLC	12/09/19	Priority Capital Solutions	-	1,500.00
BOA-9880	USD Funding LLC	12/09/19	Priority Capital Solutions	-	16,000.00
BOA-9880	USD Funding LLC	12/09/19	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	12/09/19	Usd Funding LLC	16,000.00	-
BOA-3128	Priority Capital Solutions	12/09/19	Usd Funding LLC	1,500.00	-
BOA-3128	Priority Capital Solutions	12/09/19	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	12/10/19	Priority Capital Solutions	-	2,250.00
BOA-3128	Priority Capital Solutions	12/10/19	Usd Funding LLC	2,250.00	-
BOA-9880	USD Funding LLC	12/11/19	Priority Capital Solutions	-	2,000.00
BOA-3128	Priority Capital Solutions	12/11/19	Usd Funding LLC	2,000.00	-
BOA-9880	USD Funding LLC	12/12/19	Priority Capital Solutions	-	2,770.00
BOA-9880	USD Funding LLC	12/12/19	Priority Capital Solutions	-	220.00
BOA-3128	Priority Capital Solutions	12/12/19	Usd Funding LLC	2,770.00	-
BOA-3128	Priority Capital Solutions	12/12/19	Usd Funding LLC	220.00	-
BOA-9880	USD Funding LLC	12/13/19	Priority Capital Solutions	-	4,800.00
BOA-9880	USD Funding LLC	12/13/19	Priority Capital Solutions	1,500.00	-
BOA-9880	USD Funding LLC	12/13/19	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	12/13/19	Usd Funding LLC	4,800.00	-
BOA-3128	Priority Capital Solutions	12/13/19	Usd Funding LLC	-	500.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	12/13/19	Usd Funding LLC	-	1,500.00
BOA-9880	USD Funding LLC	12/16/19	Priority Capital Solutions	-	2,600.00
BOA-9880	USD Funding LLC	12/16/19	Priority Capital Solutions	-	1,800.00
BOA-9880	USD Funding LLC	12/16/19	Priority Capital Solutions	5,000.00	-
BOA-9880	USD Funding LLC	12/16/19	Priority Capital Solutions	200.00	-
BOA-3128	Priority Capital Solutions	12/16/19	Usd Funding LLC	2,600.00	-
BOA-3128	Priority Capital Solutions	12/16/19	Usd Funding LLC	1,800.00	-
BOA-3128	Priority Capital Solutions	12/16/19	Usd Funding LLC	-	200.00
BOA-3128	Priority Capital Solutions	12/16/19	Usd Funding LLC	-	5,000.00
BOA-9880	USD Funding LLC	12/17/19	Priority Capital Solutions	-	2,500.00
BOA-3128	Priority Capital Solutions	12/17/19	Usd Funding LLC	2,500.00	-
BOA-9880	USD Funding LLC	12/18/19	Priority Capital Solutions	-	8,000.00
BOA-3128	Priority Capital Solutions	12/18/19	Usd Funding LLC	8,000.00	-
BOA-9880	USD Funding LLC	12/19/19	Priority Capital Solutions	-	4,500.00
BOA-9880	USD Funding LLC	12/19/19	Priority Capital Solutions	850.00	-
BOA-3128	Priority Capital Solutions	12/19/19	Usd Funding LLC	4,500.00	-
BOA-3128	Priority Capital Solutions	12/19/19	Usd Funding LLC	-	850.00
BOA-9880	USD Funding LLC	12/20/19	Priority Capital Solutions	70.00	-
BOA-3128	Priority Capital Solutions	12/20/19	Usd Funding LLC	-	70.00
BOA-9880	USD Funding LLC	12/23/19	Priority Capital Solutions	-	3,500.00
BOA-9880	USD Funding LLC	12/23/19	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	12/23/19	Usd Funding LLC	3,500.00	-
BOA-3128	Priority Capital Solutions	12/23/19	Usd Funding LLC	-	100.00
BOA-9880	USD Funding LLC	12/24/19	Priority Capital Solutions	-	1,400.00
BOA-9880	USD Funding LLC	12/24/19	Priority Capital Solutions	-	4,500.00
BOA-3128	Priority Capital Solutions	12/24/19	Usd Funding LLC	4,500.00	-
BOA-3128	Priority Capital Solutions	12/24/19	Usd Funding LLC	1,400.00	-
BOA-9880	USD Funding LLC	12/26/19	Priority Capital Solutions	-	700.00
BOA-9880	USD Funding LLC	12/26/19	Priority Capital Solutions	-	3,500.00
BOA-9880	USD Funding LLC	12/26/19	Priority Capital Solutions	200.00	-
BOA-3128	Priority Capital Solutions	12/26/19	Usd Funding LLC	3,500.00	-
BOA-3128	Priority Capital Solutions	12/26/19	Usd Funding LLC	700.00	-
BOA-3128	Priority Capital Solutions	12/26/19	Usd Funding LLC	-	200.00
BOA-9893	USD Funding LLC	12/27/19	Priority Capital Solutions	-	700.00
BOA-9893	USD Funding LLC	12/27/19	Priority Capital Solutions	-	700.00
BOA-3128	Priority Capital Solutions	12/27/19	Usd Funding LLC	700.00	-
BOA-3128	Priority Capital Solutions	12/27/19	Usd Funding LLC	700.00	-
BOA-9880	USD Funding LLC	12/31/19	Priority Capital Solutions	500.00	-
BOA-9880	USD Funding LLC	12/31/19	Priority Capital Solutions	200.00	-
BOA-3128	Priority Capital Solutions	12/31/19	Usd Funding LLC	-	200.00
BOA-3128	Priority Capital Solutions	12/31/19	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	01/02/20	Priority Capital Solutions	-	3,000.00
BOA-9880	USD Funding LLC	01/02/20	Priority Capital Solutions	-	250.00
BOA-9880	USD Funding LLC	01/02/20	Priority Capital Solutions	250.00	-
BOA-9893	USD Funding LLC	01/02/20	Priority Capital Solutions	-	750.00
BOA-3128	Priority Capital Solutions	01/02/20	Usd Funding LLC	3,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	01/02/20	Usd Funding LLC	750.00	-
BOA-3128	Priority Capital Solutions	01/02/20	Usd Funding LLC	250.00	-
BOA-3128	Priority Capital Solutions	01/02/20	Usd Funding LLC	-	250.00
BOA-9880	USD Funding LLC	01/03/20	Priority Capital Solutions	4,000.00	-
BOA-9880	USD Funding LLC	01/03/20	Priority Capital Solutions	200.00	-
BOA-9880	USD Funding LLC	01/03/20	Priority Capital Solutions	100.00	-
BOA-9893	USD Funding LLC	01/03/20	Priority Capital Solutions	-	800.00
BOA-3128	Priority Capital Solutions	01/03/20	Usd Funding LLC	800.00	-
BOA-3128	Priority Capital Solutions	01/03/20	Usd Funding LLC	-	4,000.00
BOA-3128	Priority Capital Solutions	01/03/20	Usd Funding LLC	-	100.00
BOA-3128	Priority Capital Solutions	01/03/20	Usd Funding LLC	-	200.00
BOA-9880	USD Funding LLC	01/06/20	Priority Capital Solutions	500.00	-
BOA-9880	USD Funding LLC	01/06/20	Priority Capital Solutions	160.00	-
BOA-3128	Priority Capital Solutions	01/06/20	Usd Funding LLC	-	160.00
BOA-3128	Priority Capital Solutions	01/06/20	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	01/07/20	Priority Capital Solutions	800.00	-
BOA-3128	Priority Capital Solutions	01/07/20	Usd Funding LLC	-	800.00
BOA-9880	USD Funding LLC	01/08/20	Priority Capital Solutions	-	1,800.00
BOA-9880	USD Funding LLC	01/08/20	Priority Capital Solutions	350.00	-
BOA-9893	USD Funding LLC	01/08/20	Priority Capital Solutions	-	1,000.00
BOA-3128	Priority Capital Solutions	01/08/20	Usd Funding LLC	1,800.00	-
BOA-3128	Priority Capital Solutions	01/08/20	Usd Funding LLC	1,000.00	-
BOA-3128	Priority Capital Solutions	01/08/20	Usd Funding LLC	-	350.00
BOA-9880	USD Funding LLC	01/09/20	Priority Capital Solutions	150.00	-
BOA-3128	Priority Capital Solutions	01/09/20	Usd Funding LLC	-	150.00
BOA-9880	USD Funding LLC	01/10/20	Priority Capital Solutions	-	4,000.00
BOA-9893	USD Funding LLC	01/10/20	Priority Capital Solutions	-	3,750.00
BOA-3128	Priority Capital Solutions	01/10/20	Usd Funding LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	01/10/20	Usd Funding LLC	3,750.00	-
BOA-9880	USD Funding LLC	01/13/20	Priority Capital Solutions	-	2,800.00
BOA-9880	USD Funding LLC	01/13/20	Priority Capital Solutions	-	2,000.00
BOA-9880	USD Funding LLC	01/13/20	Priority Capital Solutions	-	4,500.00
BOA-3128	Priority Capital Solutions	01/13/20	Usd Funding LLC	4,500.00	-
BOA-3128	Priority Capital Solutions	01/13/20	Usd Funding LLC	2,800.00	-
BOA-3128	Priority Capital Solutions	01/13/20	Usd Funding LLC	2,000.00	-
BOA-9880	USD Funding LLC	01/15/20	Priority Capital Solutions	-	4,000.00
BOA-9880	USD Funding LLC	01/15/20	Priority Capital Solutions	6,100.00	-
BOA-3128	Priority Capital Solutions	01/15/20	Usd Funding LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	01/15/20	Usd Funding LLC	-	6,100.00
BOA-9893	USD Funding LLC	01/16/20	Priority Capital Solutions	-	1,000.00
BOA-3128	Priority Capital Solutions	01/16/20	Usd Funding LLC	1,000.00	-
BOA-9880	USD Funding LLC	01/17/20	Priority Capital Solutions	-	975.00
BOA-9880	USD Funding LLC	01/17/20	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	01/17/20	Usd Funding LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	01/17/20	Usd Funding LLC	975.00	-
BOA-9880	USD Funding LLC	01/22/20	Priority Capital Solutions	-	900.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-9880	USD Funding LLC	01/22/20	Priority Capital Solutions	-	4,350.00
BOA-9880	USD Funding LLC	01/22/20	Priority Capital Solutions	1,600.00	-
BOA-3128	Priority Capital Solutions	01/22/20	Usd Funding LLC	4,350.00	-
BOA-3128	Priority Capital Solutions	01/22/20	Usd Funding LLC	900.00	-
BOA-3128	Priority Capital Solutions	01/22/20	Usd Funding LLC	-	1,600.00
BOA-9893	USD Funding LLC	01/23/20	Priority Capital Solutions	-	1,200.00
BOA-3128	Priority Capital Solutions	01/23/20	Usd Funding LLC	1,200.00	-
BOA-9880	USD Funding LLC	01/24/20	Priority Capital Solutions	-	4,000.00
BOA-9880	USD Funding LLC	01/24/20	Priority Capital Solutions	1,000.00	-
BOA-9880	USD Funding LLC	01/24/20	Priority Capital Solutions	500.00	-
BOA-9893	USD Funding LLC	01/24/20	Priority Capital Solutions	-	2,900.00
BOA-3128	Priority Capital Solutions	01/24/20	Usd Funding LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	01/24/20	Usd Funding LLC	2,900.00	-
BOA-3128	Priority Capital Solutions	01/24/20	Usd Funding LLC	-	1,000.00
BOA-3128	Priority Capital Solutions	01/24/20	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	01/27/20	Priority Capital Solutions	-	6,100.00
BOA-9880	USD Funding LLC	01/27/20	Priority Capital Solutions	150.00	-
BOA-3128	Priority Capital Solutions	01/27/20	Usd Funding LLC	6,100.00	-
BOA-3128	Priority Capital Solutions	01/27/20	Usd Funding LLC	-	150.00
BOA-9893	USD Funding LLC	01/30/20	Priority Capital Solutions	-	7,000.00
BOA-3128	Priority Capital Solutions	01/30/20	Usd Funding LLC	7,000.00	-
BOA-9880	USD Funding LLC	01/31/20	Priority Capital Solutions	-	4,550.00
BOA-9880	USD Funding LLC	01/31/20	Priority Capital Solutions	-	3,750.00
BOA-9880	USD Funding LLC	01/31/20	Priority Capital Solutions	-	2,285.00
BOA-9880	USD Funding LLC	01/31/20	Priority Capital Solutions	900.00	-
BOA-9880	USD Funding LLC	01/31/20	Priority Capital Solutions	825.00	-
BOA-9893	USD Funding LLC	01/31/20	Priority Capital Solutions	-	800.00
BOA-3128	Priority Capital Solutions	01/31/20	Usd Funding LLC	4,550.00	-
BOA-3128	Priority Capital Solutions	01/31/20	Usd Funding LLC	3,750.00	-
BOA-3128	Priority Capital Solutions	01/31/20	Usd Funding LLC	2,285.00	-
BOA-3128	Priority Capital Solutions	01/31/20	Usd Funding LLC	800.00	-
BOA-3128	Priority Capital Solutions	01/31/20	Usd Funding LLC	-	825.00
BOA-3128	Priority Capital Solutions	01/31/20	Usd Funding LLC	-	900.00
BOA-9880	USD Funding LLC	02/03/20	Priority Capital Solutions	-	5,850.00
BOA-9880	USD Funding LLC	02/03/20	Priority Capital Solutions	225.00	-
BOA-9880	USD Funding LLC	02/03/20	Priority Capital Solutions	200.00	-
BOA-3128	Priority Capital Solutions	02/03/20	Usd Funding LLC	5,850.00	-
BOA-3128	Priority Capital Solutions	02/03/20	Usd Funding LLC	-	225.00
BOA-3128	Priority Capital Solutions	02/03/20	Usd Funding LLC	-	200.00
BOA-9880	USD Funding LLC	02/04/20	Priority Capital Solutions	-	7,100.00
BOA-9880	USD Funding LLC	02/04/20	Priority Capital Solutions	4,900.00	-
BOA-3128	Priority Capital Solutions	02/04/20	Usd Funding LLC	7,100.00	-
BOA-3128	Priority Capital Solutions	02/04/20	Usd Funding LLC	-	4,900.00
BOA-9880	USD Funding LLC	02/05/20	Priority Capital Solutions	800.00	-
BOA-9893	USD Funding LLC	02/05/20	Priority Capital Solutions	-	1,075.00
BOA-3128	Priority Capital Solutions	02/05/20	Usd Funding LLC	1,075.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	02/05/20	Usd Funding LLC	-	800.00
BOA-9880	USD Funding LLC	02/06/20	Priority Capital Solutions	-	600.00
BOA-3128	Priority Capital Solutions	02/06/20	Usd Funding LLC	600.00	-
BOA-9880	USD Funding LLC	02/07/20	Priority Capital Solutions	1,500.00	-
BOA-9880	USD Funding LLC	02/07/20	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	02/07/20	Usd Funding LLC	-	1,500.00
BOA-3128	Priority Capital Solutions	02/07/20	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	02/10/20	Priority Capital Solutions	-	2,000.00
BOA-9880	USD Funding LLC	02/10/20	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	02/10/20	Usd Funding LLC	2,000.00	-
BOA-3128	Priority Capital Solutions	02/10/20	Usd Funding LLC	-	100.00
BOA-9880	USD Funding LLC	02/11/20	Priority Capital Solutions	-	2,200.00
BOA-9880	USD Funding LLC	02/11/20	Priority Capital Solutions	700.00	-
BOA-9880	USD Funding LLC	02/11/20	Priority Capital Solutions	200.00	-
BOA-9893	USD Funding LLC	02/11/20	Priority Capital Solutions	-	1,200.00
BOA-3128	Priority Capital Solutions	02/11/20	Usd Funding LLC	2,200.00	-
BOA-3128	Priority Capital Solutions	02/11/20	Usd Funding LLC	1,200.00	-
BOA-3128	Priority Capital Solutions	02/11/20	Usd Funding LLC	-	700.00
BOA-3128	Priority Capital Solutions	02/11/20	Usd Funding LLC	-	200.00
BOA-9880	USD Funding LLC	02/12/20	Priority Capital Solutions	-	4,000.00
BOA-3128	Priority Capital Solutions	02/12/20	Usd Funding LLC	4,000.00	-
BOA-9880	USD Funding LLC	02/13/20	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	02/13/20	Usd Funding LLC	-	100.00
BOA-9880	USD Funding LLC	02/14/20	Priority Capital Solutions	-	15,000.00
BOA-9880	USD Funding LLC	02/14/20	Priority Capital Solutions	-	500.00
BOA-9880	USD Funding LLC	02/14/20	Priority Capital Solutions	500.00	-
BOA-3128	Priority Capital Solutions	02/14/20	Usd Funding LLC	15,000.00	-
BOA-3128	Priority Capital Solutions	02/14/20	Usd Funding LLC	500.00	-
BOA-3128	Priority Capital Solutions	02/14/20	Usd Funding LLC	-	500.00
BOA-9880	USD Funding LLC	02/20/20	Priority Capital Solutions	-	6,200.00
BOA-9880	USD Funding LLC	02/20/20	Priority Capital Solutions	-	5,200.00
BOA-3128	Priority Capital Solutions	02/20/20	Usd Funding LLC	6,200.00	-
BOA-3128	Priority Capital Solutions	02/20/20	Usd Funding LLC	5,200.00	-
BOA-9880	USD Funding LLC	02/21/20	Priority Capital Solutions	-	4,150.00
BOA-3128	Priority Capital Solutions	02/21/20	Usd Funding LLC	4,150.00	-
BOA-9880	USD Funding LLC	02/24/20	Priority Capital Solutions	150.00	-
BOA-9880	USD Funding LLC	02/24/20	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	02/24/20	Usd Funding LLC	-	150.00
BOA-3128	Priority Capital Solutions	02/24/20	Usd Funding LLC	-	100.00
BOA-8278	USD Funding LLC	02/25/20	Priority Capital Solutions	-	4,900.00
BOA-9880	USD Funding LLC	02/25/20	Priority Capital Solutions	100.00	-
BOA-9880	USD Funding LLC	02/25/20	Priority Capital Solutions	100.00	-
BOA-3128	Priority Capital Solutions	02/25/20	Usd Funding LLC	4,900.00	-
BOA-3128	Priority Capital Solutions	02/25/20	Usd Funding LLC	-	100.00
BOA-3128	Priority Capital Solutions	02/25/20	Usd Funding LLC	-	100.00
BOA-9880	USD Funding LLC	02/26/20	Priority Capital Solutions	700.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-9893	USD Funding LLC	02/26/20	Priority Capital Solutions	-	2,150.00
BOA-3128	Priority Capital Solutions	02/26/20	Usd Funding LLC	2,150.00	-
BOA-3128	Priority Capital Solutions	02/26/20	Usd Funding LLC	-	700.00
BOA-9880	USD Funding LLC	02/27/20	Priority Capital Solutions	1,000.00	-
BOA-3128	Priority Capital Solutions	02/27/20	Usd Funding LLC	-	1,000.00
BOA-9880	USD Funding LLC	03/06/20	Priority Capital Solutions	600.00	-
BOA-9893	USD Funding LLC	03/06/20	Priority Capital Solutions	1,800.00	-
BOA-3128	Priority Capital Solutions	03/06/20	Usd Funding LLC	-	1,800.00
BOA-3128	Priority Capital Solutions	03/06/20	Usd Funding LLC	-	600.00
BOA-8278	USD Funding LLC	03/09/20	Priority Capital Solutions	-	1,000.00
BOA-3128	Priority Capital Solutions	03/09/20	Usd Funding LLC	1,000.00	-
BOA-9880	USD Funding LLC	03/13/20	Priority Capital Solutions	-	5,500.00
BOA-3128	Priority Capital Solutions	03/13/20	Usd Funding LLC	5,500.00	-
BOA-9880	USD Funding LLC	03/17/20	Priority Capital Solutions	-	700.00
BOA-3128	Priority Capital Solutions	03/17/20	Usd Funding LLC	700.00	-
BOA-9893	USD Funding LLC	03/18/20	Priority Capital Solutions	-	2,000.00
BOA-3128	Priority Capital Solutions	03/18/20	Usd Funding LLC	2,000.00	-
BOA-9880	USD Funding LLC	03/19/20	Priority Capital Solutions	-	1,700.00
BOA-3128	Priority Capital Solutions	03/19/20	Usd Funding LLC	1,700.00	-
BOA-9880	USD Funding LLC	03/20/20	Priority Capital Solutions	-	3,800.00
BOA-3128	Priority Capital Solutions	03/20/20	Usd Funding LLC	3,800.00	-
BOA-9880	USD Funding LLC	03/26/20	Priority Capital Solutions	700.00	-
BOA-9880	USD Funding LLC	03/26/20	Priority Capital Solutions	600.00	-
BOA-3128	Priority Capital Solutions	03/26/20	Usd Funding LLC	-	600.00
BOA-3128	Priority Capital Solutions	03/26/20	Usd Funding LLC	-	700.00
BOA-9880	USD Funding LLC	03/27/20	Priority Capital Solutions	-	4,740.00
BOA-3128	Priority Capital Solutions	03/27/20	Usd Funding LLC	4,740.00	-
BOA-9880	USD Funding LLC	03/30/20	Priority Capital Solutions	-	1,750.00
BOA-3128	Priority Capital Solutions	03/30/20	Usd Funding LLC	1,750.00	-
BOA-9880	USD Funding LLC	04/02/20	Priority Capital Solutions	-	1,950.00
BOA-3128	Priority Capital Solutions	04/02/20	Usd Funding LLC	1,950.00	-
BOA-9880	USD Funding LLC	04/03/20	Priority Capital Solutions	3,100.00	-
BOA-3128	Priority Capital Solutions	04/03/20	Usd Funding LLC	-	3,100.00
BOA-9880	USD Funding LLC	04/06/20	Priority Capital Solutions	800.00	-
BOA-3128	Priority Capital Solutions	04/06/20	Usd Funding LLC	-	800.00
BOA-9880	USD Funding LLC	04/13/20	Priority Capital Solutions	-	1,550.00
BOA-3128	Priority Capital Solutions	04/13/20	Usd Funding LLC	1,550.00	-
BOA-9880	USD Funding LLC	04/15/20	Priority Capital Solutions	-	8,400.00
BOA-3128	Priority Capital Solutions	04/15/20	Usd Funding LLC	8,400.00	-
BOA-9880	USD Funding LLC	05/04/20	Priority Capital Solutions	1,000.00	-
BOA-3128	Priority Capital Solutions	05/04/20	Usd Funding LLC	-	1,000.00
BOA-9880	USD Funding LLC	05/13/20	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	05/13/20	Usd Funding LLC	-	3,000.00
BOA-9880	USD Funding LLC	05/21/20	Priority Capital Solutions	-	4,500.00
BOA-3128	Priority Capital Solutions	05/21/20	Usd Funding LLC	4,500.00	-
BOA-9880	USD Funding LLC	05/22/20	Priority Capital Solutions	2,950.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-9880	USD Funding LLC	05/22/20	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	05/22/20	Usd Funding LLC	-	2,000.00
BOA-3128	Priority Capital Solutions	05/22/20	Usd Funding LLC	-	2,950.00
BOA-9880	USD Funding LLC	05/26/20	Priority Capital Solutions	-	3,150.00
BOA-9880	USD Funding LLC	05/26/20	Priority Capital Solutions	540.00	-
BOA-9880	USD Funding LLC	05/26/20	Priority Capital Solutions	50.00	-
BOA-3128	Priority Capital Solutions	05/26/20	Usd Funding LLC	3,150.00	-
BOA-3128	Priority Capital Solutions	05/26/20	Usd Funding LLC	-	540.00
BOA-3128	Priority Capital Solutions	05/26/20	Usd Funding LLC	-	50.00
BOA-9880	USD Funding LLC	05/29/20	Priority Capital Solutions	200.00	-
BOA-3128	Priority Capital Solutions	05/29/20	Usd Funding LLC	-	200.00
BOA-9880	USD Funding LLC	06/03/20	Priority Capital Solutions	-	15,770.00
BOA-3128	Priority Capital Solutions	06/03/20	Usd Funding LLC	15,770.00	-
BOA-9880	USD Funding LLC	06/10/20	Priority Capital Solutions	-	800.00
BOA-9880	USD Funding LLC	06/10/20	Priority Capital Solutions	-	5,125.00
BOA-3128	Priority Capital Solutions	06/10/20	Usd Funding LLC	5,125.00	-
BOA-3128	Priority Capital Solutions	06/10/20	Usd Funding LLC	800.00	-
BOA-9880	USD Funding LLC	06/15/20	Priority Capital Solutions	-	12,000.00
BOA-3128	Priority Capital Solutions	06/15/20	Usd Funding LLC	12,000.00	-
BOA-9880	USD Funding LLC	06/16/20	Priority Capital Solutions	-	4,770.00
BOA-3128	Priority Capital Solutions	06/16/20	Usd Funding LLC	4,770.00	-
BOA-9880	USD Funding LLC	06/17/20	Priority Capital Solutions	1,880.00	-
BOA-3128	Priority Capital Solutions	06/17/20	Usd Funding LLC	-	1,880.00
BOA-9880	USD Funding LLC	06/18/20	Priority Capital Solutions	-	1,200.00
BOA-9880	USD Funding LLC	06/18/20	Priority Capital Solutions	4,500.00	-
BOA-3128	Priority Capital Solutions	06/18/20	Usd Funding LLC	-	4,500.00
BOA-3128	Priority Capital Solutions	06/18/20	Usd Funding LLC	1,200.00	-
BOA-9880	USD Funding LLC	06/23/20	Priority Capital Solutions	-	2,500.00
BOA-3128	Priority Capital Solutions	06/23/20	Usd Funding LLC	2,500.00	-
BOA-3128	Priority Capital Solutions	07/01/20	Broad Capital Solutions LLC	-	1,800.00
BOA-3128	Priority Capital Solutions	07/01/20	Broad Capital Solutions LLC	-	1,800.00
BOA-3177	Broad Capital Solutions LLC	07/01/20	Priority Capital Solutions	1,800.00	-
BOA-3520	Broad Capital Solutions LLC	07/01/20	Priority Capital Solutions	1,800.00	-
BOA-9880	USD Funding LLC	07/09/20	Priority Capital Solutions	-	1,600.00
BOA-3128	Priority Capital Solutions	07/09/20	Usd Funding LLC	1,600.00	-
BOA-9880	USD Funding LLC	07/13/20	Priority Capital Solutions	-	13,200.00
BOA-3128	Priority Capital Solutions	07/13/20	Usd Funding LLC	13,200.00	-
BOA-9880	USD Funding LLC	07/14/20	Priority Capital Solutions	-	300.00
BOA-3128	Priority Capital Solutions	07/14/20	Usd Funding LLC	300.00	-
BOA-3128	Priority Capital Solutions	07/15/20	Broad Capital Solutions LLC	-	749.49
BOA-3177	Broad Capital Solutions LLC	07/15/20	Priority Capital Solutions	749.49	-
BOA-9880	USD Funding LLC	07/15/20	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	07/15/20	Usd Funding LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	07/17/20	Broad Capital Solutions LLC	-	600.00
BOA-3520	Broad Capital Solutions LLC	07/17/20	Priority Capital Solutions	600.00	-
BOA-9880	USD Funding LLC	07/20/20	Priority Capital Solutions	-	4,500.00

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SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	07/20/20	Usd Funding LLC	4,500.00	-
BOA-9880	USD Funding LLC	07/21/20	Priority Capital Solutions	-	1,770.00
BOA-3128	Priority Capital Solutions	07/21/20	Usd Funding LLC	1,770.00	-
BOA-3128	Priority Capital Solutions	07/23/20	Broad Capital Solutions LLC	-	2,230.00
BOA-7677	Broad Capital Solutions LLC	07/23/20	Priority Capital Solutions	2,230.00	-
BOA-3128	Priority Capital Solutions	07/24/20	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	07/24/20	Priority Capital Solutions	10,000.00	-
BOA-9880	USD Funding LLC	07/24/20	Priority Capital Solutions	-	23,600.00
BOA-3128	Priority Capital Solutions	07/24/20	Usd Funding LLC	23,600.00	-
BOA-3128	Priority Capital Solutions	07/27/20	Kit Holdings Inc	-	1,700.00
BOA-6135	Kit Holdings Inc	07/27/20	Priority Capital Solutions	1,700.00	-
BOA-9880	USD Funding LLC	07/27/20	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	07/27/20	Usd Funding LLC	5,000.00	-
BOA-9880	USD Funding LLC	07/28/20	Priority Capital Solutions	-	3,600.00
BOA-3128	Priority Capital Solutions	07/28/20	Usd Funding LLC	3,600.00	-
BOA-9880	USD Funding LLC	07/29/20	Priority Capital Solutions	-	6,870.00
BOA-3128	Priority Capital Solutions	07/29/20	Usd Funding LLC	6,870.00	-
BOA-3128	Priority Capital Solutions	07/30/20	Broad Capital Solutions LLC	-	1,375.00
BOA-3128	Priority Capital Solutions	07/30/20	Broad Capital Solutions LLC	-	1,375.00
BOA-3520	Broad Capital Solutions LLC	07/30/20	Priority Capital Solutions	1,375.00	-
BOA-7677	Broad Capital Solutions LLC	07/30/20	Priority Capital Solutions	1,375.00	-
BOA-3128	Priority Capital Solutions	07/31/20	Broad Capital Solutions LLC	-	1,885.00
BOA-3128	Priority Capital Solutions	07/31/20	Broad Capital Solutions LLC	-	1,375.00
BOA-3177	Broad Capital Solutions LLC	07/31/20	Priority Capital Solutions	1,885.00	-
BOA-7677	Broad Capital Solutions LLC	07/31/20	Priority Capital Solutions	1,375.00	-
BOA-9880	USD Funding LLC	07/31/20	Priority Capital Solutions	-	1,250.00
BOA-9880	USD Funding LLC	07/31/20	Priority Capital Solutions	-	770.00
BOA-3128	Priority Capital Solutions	07/31/20	Usd Funding LLC	1,250.00	-
BOA-3128	Priority Capital Solutions	07/31/20	Usd Funding LLC	770.00	-
BOA-9880	USD Funding LLC	08/03/20	Priority Capital Solutions	200.00	-
BOA-3128	Priority Capital Solutions	08/03/20	Usd Funding LLC	-	200.00
BOA-3128	Priority Capital Solutions	08/04/20	Broad Capital Solutions LLC	-	2,000.00
BOA-7677	Broad Capital Solutions LLC	08/04/20	Priority Capital Solutions	2,000.00	-
BOA-9880	USD Funding LLC	08/05/20	Priority Capital Solutions	-	2,340.00
BOA-3128	Priority Capital Solutions	08/05/20	Usd Funding LLC	2,340.00	-
BOA-9880	USD Funding LLC	08/07/20	Priority Capital Solutions	-	3,000.00
BOA-9880	USD Funding LLC	08/07/20	Priority Capital Solutions	-	300.00
BOA-3128	Priority Capital Solutions	08/07/20	Usd Funding LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	08/07/20	Usd Funding LLC	300.00	-
BOA-9880	USD Funding LLC	08/10/20	Priority Capital Solutions	75.00	-
BOA-3128	Priority Capital Solutions	08/10/20	Usd Funding LLC	-	75.00
BOA-3128	Priority Capital Solutions	08/11/20	Broad Capital Solutions LLC	3,500.00	-
BOA-7677	Broad Capital Solutions LLC	08/11/20	Priority Capital Solutions	-	3,500.00
BOA-9880	USD Funding LLC	08/13/20	Priority Capital Solutions	-	1,000.00
BOA-9880	USD Funding LLC	08/13/20	Priority Capital Solutions	-	400.00
BOA-3128	Priority Capital Solutions	08/13/20	Usd Funding LLC	1,000.00	-

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CASE NO. 2023-023172-CA-01
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SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	08/13/20	Usd Funding LLC	400.00	-
BOA-3128	Priority Capital Solutions	08/14/20	Kit Holdings Inc	-	40,000.00
BOA-6135	Kit Holdings Inc	08/14/20	Priority Capital Solutions	40,000.00	-
BOA-9880	USD Funding LLC	08/14/20	Priority Capital Solutions	5.00	-
BOA-3128	Priority Capital Solutions	08/14/20	Usd Funding LLC	-	5.00
BOA-3128	Priority Capital Solutions	08/17/20	Broad Capital Solutions LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	08/17/20	Broad Capital Solutions LLC	3,000.00	-
BOA-7677	Broad Capital Solutions LLC	08/17/20	Priority Capital Solutions	-	4,000.00
BOA-7677	Broad Capital Solutions LLC	08/17/20	Priority Capital Solutions	-	3,000.00
BOA-9880	USD Funding LLC	08/17/20	Priority Capital Solutions	-	400.00
BOA-3128	Priority Capital Solutions	08/17/20	Usd Funding LLC	400.00	-
BOA-9880	USD Funding LLC	08/18/20	Priority Capital Solutions	-	1,000.00
BOA-3128	Priority Capital Solutions	08/18/20	Usd Funding LLC	1,000.00	-
BOA-9880	USD Funding LLC	08/20/20	Priority Capital Solutions	-	1,320.00
BOA-3128	Priority Capital Solutions	08/20/20	Usd Funding LLC	1,320.00	-
BOA-9880	USD Funding LLC	08/21/20	Priority Capital Solutions	-	5,900.00
BOA-3128	Priority Capital Solutions	08/21/20	Usd Funding LLC	5,900.00	-
BOA-3128	Priority Capital Solutions	08/24/20	Kit Holdings Inc	1,600.00	-
BOA-6135	Kit Holdings Inc	08/24/20	Priority Capital Solutions	-	1,600.00
BOA-9880	USD Funding LLC	08/24/20	Priority Capital Solutions	-	800.00
BOA-3128	Priority Capital Solutions	08/24/20	Usd Funding LLC	800.00	-
BOA-9880	USD Funding LLC	08/25/20	Priority Capital Solutions	-	500.00
BOA-3128	Priority Capital Solutions	08/25/20	Usd Funding LLC	500.00	-
BOA-3128	Priority Capital Solutions	08/28/20	Broad Capital Solutions LLC	8,000.00	-
BOA-3128	Priority Capital Solutions	08/28/20	Broad Capital Solutions LLC	2,000.00	-
BOA-7677	Broad Capital Solutions LLC	08/28/20	Priority Capital Solutions	-	8,000.00
BOA-7677	Broad Capital Solutions LLC	08/28/20	Priority Capital Solutions	-	2,000.00
BOA-3128	Priority Capital Solutions	08/31/20	Broad Capital Solutions LLC	1,000.00	-
BOA-7677	Broad Capital Solutions LLC	08/31/20	Priority Capital Solutions	-	1,000.00
BOA-3128	Priority Capital Solutions	09/01/20	Broad Capital Solutions LLC	-	500.00
BOA-3177	Broad Capital Solutions LLC	09/01/20	Priority Capital Solutions	500.00	-
BOA-9880	USD Funding LLC	09/01/20	Priority Capital Solutions	-	1,490.00
BOA-3128	Priority Capital Solutions	09/01/20	Usd Funding LLC	1,490.00	-
BOA-3128	Priority Capital Solutions	09/02/20	Broad Capital Solutions LLC	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	09/02/20	Priority Capital Solutions	10,000.00	-
BOA-9880	USD Funding LLC	09/02/20	Priority Capital Solutions	-	840.00
BOA-3128	Priority Capital Solutions	09/02/20	Usd Funding LLC	840.00	-
BOA-9880	USD Funding LLC	09/03/20	Priority Capital Solutions	-	1,500.00
BOA-3128	Priority Capital Solutions	09/03/20	Usd Funding LLC	1,500.00	-
BOA-3128	Priority Capital Solutions	09/04/20	Broad Capital Solutions LLC	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	09/04/20	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	09/08/20	Broad Capital Solutions LLC	-	7,000.00
BOA-7677	Broad Capital Solutions LLC	09/08/20	Priority Capital Solutions	7,000.00	-
BOA-9880	USD Funding LLC	09/08/20	Priority Capital Solutions	-	660.00
BOA-3128	Priority Capital Solutions	09/08/20	Usd Funding LLC	660.00	-
BOA-3128	Priority Capital Solutions	09/09/20	Broad Capital Solutions LLC	-	2,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	09/09/20	Kit Holdings Inc	-	3,600.00
BOA-3177	Broad Capital Solutions LLC	09/09/20	Priority Capital Solutions	2,000.00	-
BOA-6135	Kit Holdings Inc	09/09/20	Priority Capital Solutions	3,600.00	-
BOA-9880	USD Funding LLC	09/09/20	Priority Capital Solutions	-	2,840.00
BOA-9880	USD Funding LLC	09/09/20	Priority Capital Solutions	270.00	-
BOA-3128	Priority Capital Solutions	09/09/20	Usd Funding LLC	-	270.00
BOA-3128	Priority Capital Solutions	09/09/20	Usd Funding LLC	2,840.00	-
BOA-9880	USD Funding LLC	09/10/20	Priority Capital Solutions	1,700.00	-
BOA-3128	Priority Capital Solutions	09/10/20	Usd Funding LLC	-	1,700.00
BOA-3128	Priority Capital Solutions	09/11/20	Broad Capital Solutions LLC	-	6,191.00
BOA-6135	Kit Holdings Inc	09/11/20	Broad Capital Solutions LLC	5,500.00	-
BOA-6135	Kit Holdings Inc	09/11/20	Broad Capital Solutions LLC	2,250.54	-
BOA-6135	Kit Holdings Inc	09/11/20	Broad Capital Solutions LLC	656.50	-
BOA-7677	Broad Capital Solutions LLC	09/11/20	Kit Holdings Inc	-	5,500.00
BOA-7677	Broad Capital Solutions LLC	09/11/20	Kit Holdings Inc	-	2,250.54
BOA-7677	Broad Capital Solutions LLC	09/11/20	Kit Holdings Inc	-	656.50
BOA-3520	Broad Capital Solutions LLC	09/11/20	Priority Capital Solutions	6,191.00	-
BOA-9880	USD Funding LLC	09/11/20	Priority Capital Solutions	-	300.00
BOA-3128	Priority Capital Solutions	09/11/20	Usd Funding LLC	300.00	-
BOA-6135	Kit Holdings Inc	09/14/20	Broad Capital Solutions LLC	-	5,500.00
BOA-7677	Broad Capital Solutions LLC	09/14/20	Kit Holdings Inc	5,500.00	-
BOA-9880	USD Funding LLC	09/14/20	Priority Capital Solutions	-	770.00
BOA-3128	Priority Capital Solutions	09/14/20	Usd Funding LLC	770.00	-
BOA-9880	USD Funding LLC	09/15/20	Priority Capital Solutions	-	1,990.00
BOA-3128	Priority Capital Solutions	09/15/20	Usd Funding LLC	1,990.00	-
BOA-9880	USD Funding LLC	09/17/20	Priority Capital Solutions	-	3,000.00
BOA-9880	USD Funding LLC	09/17/20	Priority Capital Solutions	-	1,080.00
BOA-3128	Priority Capital Solutions	09/17/20	Usd Funding LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	09/17/20	Usd Funding LLC	1,080.00	-
BOA-6135	Kit Holdings Inc	09/21/20	Broad Capital Solutions LLC	2,000.00	-
BOA-7677	Broad Capital Solutions LLC	09/21/20	Kit Holdings Inc	-	2,000.00
BOA-6135	Kit Holdings Inc	09/28/20	Broad Capital Solutions LLC	-	2,500.00
BOA-3177	Broad Capital Solutions LLC	09/28/20	Kit Holdings Inc	2,500.00	-
BOA-6135	Kit Holdings Inc	09/29/20	Broad Capital Solutions LLC	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	09/29/20	Kit Holdings Inc	3,000.00	-
BOA-3128	Priority Capital Solutions	09/30/20	Broad Capital Solutions LLC	-	15,000.00
BOA-6135	Kit Holdings Inc	09/30/20	Broad Capital Solutions LLC	-	1,500.00
BOA-3177	Broad Capital Solutions LLC	09/30/20	Kit Holdings Inc	1,500.00	-
BOA-3177	Broad Capital Solutions LLC	09/30/20	Priority Capital Solutions	15,000.00	-
BOA-3128	Priority Capital Solutions	10/01/20	Broad Capital Solutions LLC	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	10/01/20	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	10/02/20	Broad Capital Solutions LLC	5,000.00	-
BOA-7677	Broad Capital Solutions LLC	10/02/20	Kit Holdings Inc	-	5,000.00
BOA-3128	Priority Capital Solutions	10/07/20	Broad Capital Solutions LLC	1,000.00	-
BOA-3128	Priority Capital Solutions	10/07/20	Kit Holdings Inc	8,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/07/20	Priority Capital Solutions	6,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3177	Broad Capital Solutions LLC	10/07/20	Priority Capital Solutions	-	6,000.00
BOA-3177	Broad Capital Solutions LLC	10/07/20	Priority Capital Solutions	-	1,000.00
BOA-6135	Kit Holdings Inc	10/07/20	Priority Capital Solutions	-	8,000.00
BOA-7677	Broad Capital Solutions LLC	10/07/20	Priority Capital Solutions	2,000.00	-
BOA-7677	Broad Capital Solutions LLC	10/07/20	Priority Capital Solutions	-	2,000.00
BOA-3128	Priority Capital Solutions	10/07/20	Usd Funding LLC	6,000.00	-
BOA-3128	Priority Capital Solutions	10/07/20	Usd Funding LLC	2,000.00	-
BOA-3128	Priority Capital Solutions	10/07/20	Usd Funding LLC	-	6,000.00
BOA-3128	Priority Capital Solutions	10/07/20	Usd Funding LLC	-	2,000.00
BOA-3128	Priority Capital Solutions	10/08/20	Kit Holdings Inc	-	8,000.00
BOA-6135	Kit Holdings Inc	10/08/20	Priority Capital Solutions	8,000.00	-
BOA-3128	Priority Capital Solutions	10/13/20	Broad Capital Solutions LLC	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	10/13/20	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	10/14/20	Broad Capital Solutions LLC	-	2,000.00
BOA-3128	Priority Capital Solutions	10/14/20	Broad Capital Solutions LLC	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	10/14/20	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/14/20	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	10/15/20	Broad Capital Solutions LLC	-	2,000.00
BOA-3177	Broad Capital Solutions LLC	10/15/20	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	10/19/20	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	10/19/20	Kit Holdings Inc	3,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/19/20	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	10/19/20	Priority Capital Solutions	-	3,000.00
BOA-6135	Kit Holdings Inc	10/20/20	Broad Capital Solutions LLC	800.00	-
BOA-7677	Broad Capital Solutions LLC	10/20/20	Kit Holdings Inc	-	800.00
BOA-3128	Priority Capital Solutions	10/21/20	Broad Capital Solutions LLC	6,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/21/20	Priority Capital Solutions	-	6,000.00
BOA-3128	Priority Capital Solutions	10/22/20	Broad Capital Solutions LLC	7,500.00	-
BOA-3177	Broad Capital Solutions LLC	10/22/20	Priority Capital Solutions	-	7,500.00
BOA-3128	Priority Capital Solutions	10/23/20	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	10/23/20	Broad Capital Solutions LLC	-	4,000.00
BOA-3128	Priority Capital Solutions	10/23/20	Kit Holdings Inc	3,000.00	-
BOA-3128	Priority Capital Solutions	10/23/20	Kit Holdings Inc	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	10/23/20	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/23/20	Priority Capital Solutions	4,000.00	-
BOA-6135	Kit Holdings Inc	10/23/20	Priority Capital Solutions	3,000.00	-
BOA-6135	Kit Holdings Inc	10/23/20	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	10/26/20	Broad Capital Solutions LLC	-	2,000.00
BOA-3177	Broad Capital Solutions LLC	10/26/20	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	10/29/20	Broad Capital Solutions LLC	-	2,000.00
BOA-3177	Broad Capital Solutions LLC	10/29/20	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	10/30/20	Broad Capital Solutions LLC	-	2,000.00
BOA-3177	Broad Capital Solutions LLC	10/30/20	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	11/02/20	Broad Capital Solutions LLC	13,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/02/20	Priority Capital Solutions	-	13,000.00
BOA-3128	Priority Capital Solutions	11/03/20	Broad Capital Solutions LLC	5,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	11/03/20	Kit Holdings Inc	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/03/20	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	11/03/20	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	11/05/20	Broad Capital Solutions LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	11/05/20	Broad Capital Solutions LLC	1,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/05/20	Priority Capital Solutions	-	1,000.00
BOA-3177	Broad Capital Solutions LLC	11/05/20	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	11/10/20	Kit Holdings Inc	4,000.00	-
BOA-6135	Kit Holdings Inc	11/10/20	Priority Capital Solutions	-	4,000.00
BOA-3128	Priority Capital Solutions	11/12/20	Kit Holdings Inc	3,000.00	-
BOA-3128	Priority Capital Solutions	11/12/20	Kit Holdings Inc	-	3,000.00
BOA-6135	Kit Holdings Inc	11/12/20	Priority Capital Solutions	3,000.00	-
BOA-6135	Kit Holdings Inc	11/12/20	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	11/16/20	Kit Holdings Inc	3,000.00	-
BOA-3128	Priority Capital Solutions	11/16/20	Kit Holdings Inc	1,500.00	-
BOA-6135	Kit Holdings Inc	11/16/20	Priority Capital Solutions	-	3,000.00
BOA-6135	Kit Holdings Inc	11/16/20	Priority Capital Solutions	-	1,500.00
BOA-3128	Priority Capital Solutions	11/17/20	Broad Capital Solutions LLC	2,400.00	-
BOA-3128	Priority Capital Solutions	11/17/20	Broad Capital Solutions LLC	-	1,000.00
BOA-3128	Priority Capital Solutions	11/17/20	Kit Holdings Inc	2,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/20	Priority Capital Solutions	1,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/20	Priority Capital Solutions	-	2,400.00
BOA-6135	Kit Holdings Inc	11/17/20	Priority Capital Solutions	-	2,000.00
BOA-3128	Priority Capital Solutions	11/18/20	Broad Capital Solutions LLC	600.00	-
BOA-3128	Priority Capital Solutions	11/18/20	Kit Holdings Inc	1,200.00	-
BOA-3177	Broad Capital Solutions LLC	11/18/20	Priority Capital Solutions	-	600.00
BOA-6135	Kit Holdings Inc	11/18/20	Priority Capital Solutions	-	1,200.00
BOA-3128	Priority Capital Solutions	11/19/20	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	11/19/20	Kit Holdings Inc	1,400.00	-
BOA-3128	Priority Capital Solutions	11/19/20	Kit Holdings Inc	-	4,600.00
BOA-3177	Broad Capital Solutions LLC	11/19/20	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	11/19/20	Priority Capital Solutions	4,600.00	-
BOA-6135	Kit Holdings Inc	11/19/20	Priority Capital Solutions	-	1,400.00
BOA-3128	Priority Capital Solutions	11/20/20	Broad Capital Solutions LLC	-	3,000.00
BOA-3128	Priority Capital Solutions	11/20/20	Broad Capital Solutions LLC	-	2,000.00
BOA-3177	Broad Capital Solutions LLC	11/20/20	Priority Capital Solutions	3,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/20/20	Priority Capital Solutions	2,000.00	-
BOA-3128	Priority Capital Solutions	11/23/20	Broad Capital Solutions LLC	1,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/23/20	Priority Capital Solutions	-	1,000.00
BOA-3128	Priority Capital Solutions	11/24/20	Broad Capital Solutions LLC	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/24/20	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	11/25/20	Broad Capital Solutions LLC	6,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/25/20	Priority Capital Solutions	-	6,000.00
BOA-3128	Priority Capital Solutions	11/27/20	Broad Capital Solutions LLC	6,000.00	-
BOA-3128	Priority Capital Solutions	11/27/20	Kit Holdings Inc	4,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/27/20	Priority Capital Solutions	-	6,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	11/27/20	Priority Capital Solutions	-	4,000.00
BOA-3128	Priority Capital Solutions	11/30/20	Broad Capital Solutions LLC	2,000.00	-
BOA-3128	Priority Capital Solutions	11/30/20	Kit Holdings Inc	2,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/30/20	Priority Capital Solutions	-	2,000.00
BOA-6135	Kit Holdings Inc	11/30/20	Priority Capital Solutions	-	2,000.00
BOA-3128	Priority Capital Solutions	12/03/20	Broad Capital Solutions LLC	-	4,000.00
BOA-3177	Broad Capital Solutions LLC	12/03/20	Priority Capital Solutions	4,000.00	-
BOA-3128	Priority Capital Solutions	12/08/20	Broad Capital Solutions LLC	18,000.00	-
BOA-3128	Priority Capital Solutions	12/08/20	Kit Holdings Inc	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/08/20	Priority Capital Solutions	-	18,000.00
BOA-6135	Kit Holdings Inc	12/08/20	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	12/09/20	Broad Capital Solutions LLC	3,800.00	-
BOA-3128	Priority Capital Solutions	12/09/20	Kit Holdings Inc	6,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/09/20	Priority Capital Solutions	-	3,800.00
BOA-6135	Kit Holdings Inc	12/09/20	Priority Capital Solutions	-	6,000.00
BOA-6135	Kit Holdings Inc	12/10/20	Broad Capital Solutions LLC	-	1,500.00
BOA-3177	Broad Capital Solutions LLC	12/10/20	Kit Holdings Inc	1,500.00	-
BOA-3128	Priority Capital Solutions	12/14/20	Broad Capital Solutions LLC	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/14/20	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	12/15/20	Kit Holdings Inc	1,500.00	-
BOA-6135	Kit Holdings Inc	12/15/20	Priority Capital Solutions	-	1,500.00
BOA-3128	Priority Capital Solutions	12/16/20	Broad Capital Solutions LLC	1,600.00	-
BOA-3128	Priority Capital Solutions	12/16/20	Broad Capital Solutions LLC	125.00	-
BOA-3128	Priority Capital Solutions	12/16/20	Broad Capital Solutions LLC	-	1,000.00
BOA-3128	Priority Capital Solutions	12/16/20	Kit Holdings Inc	2,500.00	-
BOA-3128	Priority Capital Solutions	12/16/20	Kit Holdings Inc	-	1,000.00
BOA-3177	Broad Capital Solutions LLC	12/16/20	Priority Capital Solutions	1,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/16/20	Priority Capital Solutions	-	1,600.00
BOA-6135	Kit Holdings Inc	12/16/20	Priority Capital Solutions	1,000.00	-
BOA-6135	Kit Holdings Inc	12/16/20	Priority Capital Solutions	2,500.00	-
BOA-7677	Broad Capital Solutions LLC	12/16/20	Priority Capital Solutions	-	125.00
BOA-3128	Priority Capital Solutions	12/18/20	Broad Capital Solutions LLC	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	12/18/20	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	12/22/20	Broad Capital Solutions LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	12/22/20	Kit Holdings Inc	4,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/22/20	Priority Capital Solutions	-	3,000.00
BOA-6135	Kit Holdings Inc	12/22/20	Priority Capital Solutions	-	4,000.00
BOA-3128	Priority Capital Solutions	12/23/20	Broad Capital Solutions LLC	6,000.00	-
BOA-3128	Priority Capital Solutions	12/23/20	Broad Capital Solutions LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	12/23/20	Kit Holdings Inc	1,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/23/20	Priority Capital Solutions	-	6,000.00
BOA-3177	Broad Capital Solutions LLC	12/23/20	Priority Capital Solutions	-	3,000.00
BOA-6135	Kit Holdings Inc	12/23/20	Priority Capital Solutions	-	1,000.00
BOA-3128	Priority Capital Solutions	12/24/20	Broad Capital Solutions LLC	-	3,000.00
BOA-3128	Priority Capital Solutions	12/24/20	Kit Holdings Inc	-	1,000.00
BOA-3177	Broad Capital Solutions LLC	12/24/20	Priority Capital Solutions	3,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	12/24/20	Priority Capital Solutions	1,000.00	-
BOA-3128	Priority Capital Solutions	12/28/20	Kit Holdings Inc	-	3,000.00
BOA-3128	Priority Capital Solutions	12/28/20	Kit Holdings Inc	-	2,500.00
BOA-6135	Kit Holdings Inc	12/28/20	Priority Capital Solutions	3,000.00	-
BOA-6135	Kit Holdings Inc	12/28/20	Priority Capital Solutions	-	2,500.00
BOA-3128	Priority Capital Solutions	01/06/21	Broad Capital Solutions LLC	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	01/06/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	01/07/21	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	01/07/21	Kit Holdings Inc	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	01/07/21	Priority Capital Solutions	-	10,000.00
BOA-6135	Kit Holdings Inc	01/07/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	01/15/21	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	01/15/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	01/25/21	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	01/25/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	01/27/21	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	01/27/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	01/28/21	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	01/28/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	01/29/21	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	01/29/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	02/08/21	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	02/08/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	02/11/21	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	02/11/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	02/16/21	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	02/16/21	Broad Capital Solutions LLC	8,000.00	-
BOA-3177	Broad Capital Solutions LLC	02/16/21	Priority Capital Solutions	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	02/16/21	Priority Capital Solutions	-	8,000.00
BOA-3128	Priority Capital Solutions	02/19/21	Broad Capital Solutions LLC	5,000.00	-
BOA-7677	Broad Capital Solutions LLC	02/19/21	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	02/23/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	02/23/21	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	02/23/21	Priority Capital Solutions	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	02/23/21	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	02/24/21	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	02/24/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	02/26/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	02/26/21	Broad Capital Solutions LLC	-	6,000.00
BOA-3177	Broad Capital Solutions LLC	02/26/21	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	02/26/21	Priority Capital Solutions	6,000.00	-
BOA-3128	Priority Capital Solutions	03/09/21	Broad Capital Solutions LLC	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	03/09/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	03/10/21	Broad Capital Solutions LLC	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	03/10/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	03/11/21	Kit Holdings Inc	10,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	03/11/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	03/17/21	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	03/17/21	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	03/17/21	Kit Holdings Inc	25,000.00	-
BOA-3177	Broad Capital Solutions LLC	03/17/21	Priority Capital Solutions	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	03/17/21	Priority Capital Solutions	-	25,000.00
BOA-6135	Kit Holdings Inc	03/17/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	03/18/21	Kit Holdings Inc	-	5,000.00
BOA-6135	Kit Holdings Inc	03/18/21	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	03/19/21	Broad Capital Solutions LLC	-	6,000.00
BOA-3177	Broad Capital Solutions LLC	03/19/21	Priority Capital Solutions	6,000.00	-
BOA-3128	Priority Capital Solutions	03/24/21	Kit Holdings Inc	-	5,000.00
BOA-6135	Kit Holdings Inc	03/24/21	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	03/26/21	Broad Capital Solutions LLC	11,000.00	-
BOA-3177	Broad Capital Solutions LLC	03/26/21	Priority Capital Solutions	-	11,000.00
BOA-3128	Priority Capital Solutions	03/29/21	Broad Capital Solutions LLC	2,000.00	-
BOA-7677	Broad Capital Solutions LLC	03/29/21	Priority Capital Solutions	-	2,000.00
BOA-3128	Priority Capital Solutions	03/30/21	Broad Capital Solutions LLC	6,000.00	-
BOA-3128	Priority Capital Solutions	03/30/21	Kit Holdings Inc	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	03/30/21	Priority Capital Solutions	-	6,000.00
BOA-6135	Kit Holdings Inc	03/30/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	03/31/21	Broad Capital Solutions LLC	8,000.00	-
BOA-7677	Broad Capital Solutions LLC	03/31/21	Priority Capital Solutions	-	8,000.00
BOA-3128	Priority Capital Solutions	04/01/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	04/02/21	Kit Holdings Inc	-	46,000.00
BOA-6135	Kit Holdings Inc	04/02/21	Priority Capital Solutions	46,000.00	-
BOA-7677	Broad Capital Solutions LLC	04/04/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	04/07/21	Broad Capital Solutions LLC	-	3,000.00
BOA-7677	Broad Capital Solutions LLC	04/07/21	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	04/08/21	Kit Holdings Inc	-	50,000.00
BOA-6135	Kit Holdings Inc	04/08/21	Priority Capital Solutions	50,000.00	-
BOA-3128	Priority Capital Solutions	04/09/21	Broad Capital Solutions LLC	-	11,000.00
BOA-3177	Broad Capital Solutions LLC	04/09/21	Priority Capital Solutions	11,000.00	-
BOA-3128	Priority Capital Solutions	04/12/21	Kit Holdings Inc	-	25,000.00
BOA-6135	Kit Holdings Inc	04/12/21	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	04/20/21	Broad Capital Solutions LLC	-	5,000.00
BOA-7677	Broad Capital Solutions LLC	04/20/21	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	04/27/21	Broad Capital Solutions LLC	-	5,000.00
BOA-7677	Broad Capital Solutions LLC	04/27/21	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	05/06/21	Broad Capital Solutions LLC	-	25,000.00
BOA-7677	Broad Capital Solutions LLC	05/06/21	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	05/07/21	Kit Holdings Inc	-	100,000.00
BOA-6135	Kit Holdings Inc	05/07/21	Priority Capital Solutions	100,000.00	-
BOA-3128	Priority Capital Solutions	05/12/21	Kit Holdings Inc	-	25,000.00
BOA-6135	Kit Holdings Inc	05/12/21	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	05/13/21	Broad Capital Solutions LLC	-	10,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-7677	Broad Capital Solutions LLC	05/13/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	05/14/21	Broad Capital Solutions LLC	-	25,000.00
BOA-3128	Priority Capital Solutions	05/14/21	Kit Holdings Inc	-	100,000.00
BOA-3177	Broad Capital Solutions LLC	05/14/21	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	05/14/21	Priority Capital Solutions	100,000.00	-
BOA-3128	Priority Capital Solutions	05/26/21	Broad Capital Solutions LLC	-	6,000.00
BOA-3177	Broad Capital Solutions LLC	05/26/21	Priority Capital Solutions	6,000.00	-
BOA-3128	Priority Capital Solutions	05/28/21	Kit Holdings Inc	-	60,000.00
BOA-6135	Kit Holdings Inc	05/28/21	Priority Capital Solutions	60,000.00	-
BOA-3128	Priority Capital Solutions	06/09/21	Broad Capital Solutions LLC	22,500.00	-
BOA-3128	Priority Capital Solutions	06/09/21	Broad Capital Solutions LLC	2,500.00	-
BOA-7677	Broad Capital Solutions LLC	06/09/21	Priority Capital Solutions	-	2,500.00
BOA-7677	Broad Capital Solutions LLC	06/09/21	Priority Capital Solutions	-	22,500.00
BOA-3128	Priority Capital Solutions	06/11/21	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	06/11/21	Broad Capital Solutions LLC	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	06/11/21	Priority Capital Solutions	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	06/11/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	06/14/21	Broad Capital Solutions LLC	25,000.00	-
BOA-7677	Broad Capital Solutions LLC	06/14/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	06/29/21	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	06/29/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	07/01/21	Kit Holdings Inc	60,000.00	-
BOA-6135	Kit Holdings Inc	07/01/21	Priority Capital Solutions	-	60,000.00
BOA-3128	Priority Capital Solutions	07/07/21	Broad Capital Solutions LLC	25,000.00	-
BOA-3177	Broad Capital Solutions LLC	07/07/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	07/13/21	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	07/13/21	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	07/13/21	Priority Capital Solutions	-	25,000.00
BOA-7677	Broad Capital Solutions LLC	07/13/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	07/14/21	Kit Holdings Inc	75,000.00	-
BOA-6135	Kit Holdings Inc	07/14/21	Priority Capital Solutions	-	75,000.00
BOA-3128	Priority Capital Solutions	07/22/21	Kit Holdings Inc	-	130,000.00
BOA-6135	Kit Holdings Inc	07/22/21	Priority Capital Solutions	130,000.00	-
BOA-3128	Priority Capital Solutions	07/29/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	07/29/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	07/30/21	Kit Holdings Inc	-	50,000.00
BOA-6135	Kit Holdings Inc	07/30/21	Priority Capital Solutions	50,000.00	-
BOA-3128	Priority Capital Solutions	08/02/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	08/02/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	08/03/21	Kit Holdings Inc	-	160,000.00
BOA-6135	Kit Holdings Inc	08/03/21	Priority Capital Solutions	160,000.00	-
BOA-3128	Priority Capital Solutions	08/10/21	Broad Capital Solutions LLC	25,000.00	-
BOA-7677	Broad Capital Solutions LLC	08/10/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	08/17/21	Broad Capital Solutions LLC	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	08/17/21	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	08/19/21	Broad Capital Solutions LLC	20,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-7677	Broad Capital Solutions LLC	08/19/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	08/23/21	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	08/23/21	Broad Capital Solutions LLC	20,000.00	-
BOA-3128	Priority Capital Solutions	08/23/21	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	08/23/21	Kit Holdings Inc	60,000.00	-
BOA-3177	Broad Capital Solutions LLC	08/23/21	Priority Capital Solutions	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	08/23/21	Priority Capital Solutions	-	20,000.00
BOA-3177	Broad Capital Solutions LLC	08/23/21	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	08/23/21	Priority Capital Solutions	-	60,000.00
BOA-3128	Priority Capital Solutions	08/25/21	Broad Capital Solutions LLC	-	15,000.00
BOA-7677	Broad Capital Solutions LLC	08/25/21	Priority Capital Solutions	15,000.00	-
BOA-3128	Priority Capital Solutions	08/26/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	08/26/21	Kit Holdings Inc	15,000.00	-
BOA-3128	Priority Capital Solutions	08/26/21	Kit Holdings Inc	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	08/26/21	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	08/26/21	Priority Capital Solutions	-	15,000.00
BOA-6135	Kit Holdings Inc	08/26/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	08/27/21	Kit Holdings Inc	-	20,000.00
BOA-6135	Kit Holdings Inc	08/27/21	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	08/30/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	08/30/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	08/31/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	08/31/21	Broad Capital Solutions LLC	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	08/31/21	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	08/31/21	Priority Capital Solutions	3,000.00	-
BOA-3128	Priority Capital Solutions	09/03/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	09/03/21	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	09/07/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	09/07/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	09/07/21	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/07/21	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	09/08/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	09/08/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	09/09/21	Broad Capital Solutions LLC	-	11,000.00
BOA-3128	Priority Capital Solutions	09/09/21	Kit Holdings Inc	10,000.00	-
BOA-3128	Priority Capital Solutions	09/09/21	Kit Holdings Inc	25,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/09/21	Priority Capital Solutions	11,000.00	-
BOA-6135	Kit Holdings Inc	09/09/21	Priority Capital Solutions	-	10,000.00
BOA-6135	Kit Holdings Inc	09/09/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	09/14/21	Broad Capital Solutions LLC	20,000.00	-
BOA-7677	Broad Capital Solutions LLC	09/14/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	09/20/21	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	09/20/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	09/22/21	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	09/22/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	09/23/21	Broad Capital Solutions LLC	-	10,000.00

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CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3177	Broad Capital Solutions LLC	09/23/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	09/30/21	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	09/30/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	10/04/21	Broad Capital Solutions LLC	15,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/04/21	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	10/08/21	Kit Holdings Inc	60,000.00	-
BOA-6135	Kit Holdings Inc	10/08/21	Priority Capital Solutions	-	60,000.00
BOA-3128	Priority Capital Solutions	10/18/21	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	10/18/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	10/22/21	Kit Holdings Inc	-	25,000.00
BOA-6135	Kit Holdings Inc	10/22/21	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	10/26/21	Kit Holdings Inc	-	25,000.00
BOA-6135	Kit Holdings Inc	10/26/21	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	10/29/21	Broad Capital Solutions LLC	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	10/29/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	11/02/21	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	11/02/21	Kit Holdings Inc	-	200,000.00
BOA-6135	Kit Holdings Inc	11/02/21	Priority Capital Solutions	200,000.00	-
BOA-7677	Broad Capital Solutions LLC	11/02/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	11/10/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	11/10/21	Broad Capital Solutions LLC	-	3,000.00
BOA-3128	Priority Capital Solutions	11/10/21	Kit Holdings Inc	45,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/10/21	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/10/21	Priority Capital Solutions	3,000.00	-
BOA-6135	Kit Holdings Inc	11/10/21	Priority Capital Solutions	-	45,000.00
BOA-3128	Priority Capital Solutions	11/12/21	Broad Capital Solutions LLC	15,000.00	-
BOA-3128	Priority Capital Solutions	11/12/21	Broad Capital Solutions LLC	-	3,000.00
BOA-3128	Priority Capital Solutions	11/12/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	11/12/21	Kit Holdings Inc	-	110,000.00
BOA-3128	Priority Capital Solutions	11/12/21	Kit Holdings Inc	15,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/12/21	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/12/21	Priority Capital Solutions	3,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/12/21	Priority Capital Solutions	-	15,000.00
BOA-6135	Kit Holdings Inc	11/12/21	Priority Capital Solutions	110,000.00	-
BOA-6135	Kit Holdings Inc	11/12/21	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	11/15/21	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	11/15/21	Broad Capital Solutions LLC	-	12,000.00
BOA-3177	Broad Capital Solutions LLC	11/15/21	Priority Capital Solutions	12,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/15/21	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	11/17/21	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	11/17/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	11/18/21	Broad Capital Solutions LLC	-	25,000.00
BOA-3128	Priority Capital Solutions	11/18/21	Kit Holdings Inc	25,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/18/21	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	11/18/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	11/19/21	Kit Holdings Inc	-	130,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	11/19/21	Priority Capital Solutions	130,000.00	-
BOA-3128	Priority Capital Solutions	11/22/21	Kit Holdings Inc	35,000.00	-
BOA-6135	Kit Holdings Inc	11/22/21	Priority Capital Solutions	-	35,000.00
BOA-3128	Priority Capital Solutions	11/23/21	Broad Capital Solutions LLC	5,000.00	-
BOA-7677	Broad Capital Solutions LLC	11/23/21	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	11/24/21	Broad Capital Solutions LLC	-	15,000.00
BOA-3128	Priority Capital Solutions	11/24/21	Kit Holdings Inc	-	35,000.00
BOA-3177	Broad Capital Solutions LLC	11/24/21	Priority Capital Solutions	15,000.00	-
BOA-6135	Kit Holdings Inc	11/24/21	Priority Capital Solutions	35,000.00	-
BOA-3128	Priority Capital Solutions	12/02/21	Kit Holdings Inc	100,000.00	-
BOA-6135	Kit Holdings Inc	12/02/21	Priority Capital Solutions	-	100,000.00
BOA-3128	Priority Capital Solutions	12/06/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	12/06/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	12/07/21	Broad Capital Solutions LLC	-	10,000.00
BOA-6135	Kit Holdings Inc	12/07/21	Broad Capital Solutions LLC	-	50,000.00
BOA-7677	Broad Capital Solutions LLC	12/07/21	Kit Holdings Inc	50,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/07/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	12/13/21	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	12/13/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	12/13/21	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	12/13/21	Kit Holdings Inc	70,000.00	-
BOA-3128	Priority Capital Solutions	12/13/21	Kit Holdings Inc	20,000.00	-
BOA-3128	Priority Capital Solutions	12/13/21	Kit Holdings Inc	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/13/21	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/13/21	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/13/21	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	12/13/21	Priority Capital Solutions	-	70,000.00
BOA-6135	Kit Holdings Inc	12/13/21	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	12/13/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	12/14/21	Broad Capital Solutions LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	12/14/21	Kit Holdings Inc	-	2,500.00
BOA-6135	Kit Holdings Inc	12/14/21	Priority Capital Solutions	2,500.00	-
BOA-7677	Broad Capital Solutions LLC	12/14/21	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	12/15/21	Broad Capital Solutions LLC	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	12/15/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	12/16/21	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	12/16/21	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	12/17/21	Kit Holdings Inc	-	20,000.00
BOA-6135	Kit Holdings Inc	12/17/21	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	12/20/21	Broad Capital Solutions LLC	-	25,000.00
BOA-6135	Kit Holdings Inc	12/20/21	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	12/20/21	Kit Holdings Inc	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	12/20/21	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	12/21/21	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	12/21/21	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	12/23/21	Broad Capital Solutions LLC	40,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-7677	Broad Capital Solutions LLC	12/23/21	Priority Capital Solutions	-	40,000.00
BOA-3128	Priority Capital Solutions	12/30/21	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	12/30/21	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	01/03/22	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	01/03/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	01/04/22	Kit Holdings Inc	15,000.00	-
BOA-6135	Kit Holdings Inc	01/04/22	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	01/05/22	Broad Capital Solutions LLC	-	20,000.00
BOA-3128	Priority Capital Solutions	01/05/22	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	01/05/22	Priority Capital Solutions	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	01/05/22	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	01/06/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	01/06/22	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	01/07/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	01/07/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	01/07/22	Kit Holdings Inc	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	01/07/22	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	01/07/22	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	01/07/22	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	01/11/22	Kit Holdings Inc	-	95,000.00
BOA-6135	Kit Holdings Inc	01/11/22	Priority Capital Solutions	95,000.00	-
BOA-3128	Priority Capital Solutions	01/13/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	01/13/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	01/28/22	Broad Capital Solutions LLC	80,000.00	-
BOA-3128	Priority Capital Solutions	01/28/22	Kit Holdings Inc	100,000.00	-
BOA-3177	Broad Capital Solutions LLC	01/28/22	Priority Capital Solutions	-	80,000.00
BOA-6135	Kit Holdings Inc	01/28/22	Priority Capital Solutions	-	100,000.00
BOA-3128	Priority Capital Solutions	01/31/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	01/31/22	Kit Holdings Inc	25,000.00	-
BOA-3128	Priority Capital Solutions	01/31/22	Kit Holdings Inc	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	01/31/22	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	01/31/22	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	01/31/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	02/01/22	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	02/01/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	02/03/22	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	02/03/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	02/07/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	02/07/22	Broad Capital Solutions LLC	-	20,000.00
BOA-3128	Priority Capital Solutions	02/07/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	02/07/22	Priority Capital Solutions	20,000.00	-
BOA-6135	Kit Holdings Inc	02/07/22	Priority Capital Solutions	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	02/07/22	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	02/10/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3177	Broad Capital Solutions LLC	02/10/22	Priority Capital Solutions	15,000.00	-
BOA-3128	Priority Capital Solutions	02/11/22	Broad Capital Solutions LLC	-	10,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3177	Broad Capital Solutions LLC	02/11/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	02/14/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	02/14/22	Kit Holdings Inc	80,000.00	-
BOA-6135	Kit Holdings Inc	02/14/22	Priority Capital Solutions	-	80,000.00
BOA-7677	Broad Capital Solutions LLC	02/14/22	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	02/16/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	02/16/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	02/18/22	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	02/18/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	02/22/22	Broad Capital Solutions LLC	25,000.00	-
BOA-7677	Broad Capital Solutions LLC	02/22/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	02/25/22	Kit Holdings Inc	30,000.00	-
BOA-3128	Priority Capital Solutions	02/25/22	Kit Holdings Inc	5,000.00	-
BOA-6135	Kit Holdings Inc	02/25/22	Priority Capital Solutions	-	30,000.00
BOA-6135	Kit Holdings Inc	02/25/22	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	02/28/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	02/28/22	Kit Holdings Inc	-	60,000.00
BOA-3128	Priority Capital Solutions	02/28/22	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	02/28/22	Priority Capital Solutions	60,000.00	-
BOA-6135	Kit Holdings Inc	02/28/22	Priority Capital Solutions	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	02/28/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	03/02/22	Broad Capital Solutions LLC	800.00	-
BOA-3128	Priority Capital Solutions	03/02/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	03/02/22	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	03/02/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	03/02/22	Kit Holdings Inc	-	234,000.00
BOA-3128	Priority Capital Solutions	03/02/22	Kit Holdings Inc	5,000.00	-
BOA-3128	Priority Capital Solutions	03/02/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	03/02/22	Priority Capital Solutions	-	10,000.00
BOA-3520	Broad Capital Solutions LLC	03/02/22	Priority Capital Solutions	-	800.00
BOA-6135	Kit Holdings Inc	03/02/22	Priority Capital Solutions	234,000.00	-
BOA-6135	Kit Holdings Inc	03/02/22	Priority Capital Solutions	10,000.00	-
BOA-6135	Kit Holdings Inc	03/02/22	Priority Capital Solutions	-	5,000.00
BOA-7677	Broad Capital Solutions LLC	03/02/22	Priority Capital Solutions	5,000.00	-
BOA-7677	Broad Capital Solutions LLC	03/02/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	03/03/22	Kit Holdings Inc	74,000.00	-
BOA-6135	Kit Holdings Inc	03/03/22	Priority Capital Solutions	-	74,000.00
BOA-3128	Priority Capital Solutions	03/04/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3128	Priority Capital Solutions	03/04/22	Kit Holdings Inc	-	60,000.00
BOA-3128	Priority Capital Solutions	03/04/22	Kit Holdings Inc	-	70,000.00
BOA-3177	Broad Capital Solutions LLC	03/04/22	Priority Capital Solutions	15,000.00	-
BOA-6135	Kit Holdings Inc	03/04/22	Priority Capital Solutions	60,000.00	-
BOA-6135	Kit Holdings Inc	03/04/22	Priority Capital Solutions	70,000.00	-
BOA-3128	Priority Capital Solutions	03/07/22	Broad Capital Solutions LLC	-	20,000.00
BOA-7677	Broad Capital Solutions LLC	03/07/22	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	03/10/22	Kit Holdings Inc	70,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	03/10/22	Priority Capital Solutions	-	70,000.00
BOA-3128	Priority Capital Solutions	03/11/22	Kit Holdings Inc	-	5,000.00
BOA-3128	Priority Capital Solutions	03/11/22	Kit Holdings Inc	-	15,000.00
BOA-6135	Kit Holdings Inc	03/11/22	Priority Capital Solutions	15,000.00	-
BOA-6135	Kit Holdings Inc	03/11/22	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	03/14/22	Broad Capital Solutions LLC	-	20,000.00
BOA-6135	Kit Holdings Inc	03/14/22	Broad Capital Solutions LLC	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	03/14/22	Kit Holdings Inc	25,000.00	-
BOA-7677	Broad Capital Solutions LLC	03/14/22	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	03/15/22	Broad Capital Solutions LLC	-	20,000.00
BOA-3128	Priority Capital Solutions	03/15/22	Kit Holdings Inc	-	40,000.00
BOA-6135	Kit Holdings Inc	03/15/22	Priority Capital Solutions	40,000.00	-
BOA-7677	Broad Capital Solutions LLC	03/15/22	Priority Capital Solutions	20,000.00	-
BOA-6135	Kit Holdings Inc	03/16/22	Broad Capital Solutions LLC	-	25,000.00
BOA-3128	Priority Capital Solutions	03/16/22	Kit Holdings Inc	100,000.00	-
BOA-7677	Broad Capital Solutions LLC	03/16/22	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	03/16/22	Priority Capital Solutions	-	100,000.00
BOA-3128	Priority Capital Solutions	04/05/22	Broad Capital Solutions LLC	25,000.00	-
BOA-7677	Broad Capital Solutions LLC	04/05/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	04/07/22	Kit Holdings Inc	100,000.00	-
BOA-6135	Kit Holdings Inc	04/07/22	Priority Capital Solutions	-	100,000.00
BOA-3128	Priority Capital Solutions	04/11/22	Kit Holdings Inc	100,000.00	-
BOA-6135	Kit Holdings Inc	04/11/22	Priority Capital Solutions	-	100,000.00
BOA-3128	Priority Capital Solutions	04/21/22	Kit Holdings Inc	-	40,000.00
BOA-6135	Kit Holdings Inc	04/21/22	Priority Capital Solutions	40,000.00	-
BOA-3128	Priority Capital Solutions	05/03/22	Kit Holdings Inc	-	50,000.00
BOA-6135	Kit Holdings Inc	05/03/22	Priority Capital Solutions	50,000.00	-
BOA-3128	Priority Capital Solutions	05/06/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	05/06/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	05/11/22	Kit Holdings Inc	-	60,000.00
BOA-6135	Kit Holdings Inc	05/11/22	Priority Capital Solutions	60,000.00	-
BOA-3128	Priority Capital Solutions	05/12/22	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	05/12/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	05/16/22	Kit Holdings Inc	25,000.00	-
BOA-3128	Priority Capital Solutions	05/16/22	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	05/16/22	Priority Capital Solutions	-	25,000.00
BOA-6135	Kit Holdings Inc	05/16/22	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	05/18/22	Broad Capital Solutions LLC	-	80,000.00
BOA-7677	Broad Capital Solutions LLC	05/18/22	Priority Capital Solutions	80,000.00	-
BOA-3128	Priority Capital Solutions	05/20/22	Kit Holdings Inc	35,000.00	-
BOA-6135	Kit Holdings Inc	05/20/22	Priority Capital Solutions	-	35,000.00
BOA-3128	Priority Capital Solutions	05/27/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3177	Broad Capital Solutions LLC	05/27/22	Priority Capital Solutions	15,000.00	-
BOA-3128	Priority Capital Solutions	05/31/22	Kit Holdings Inc	100,000.00	-
BOA-3128	Priority Capital Solutions	05/31/22	Kit Holdings Inc	15,000.00	-
BOA-6135	Kit Holdings Inc	05/31/22	Priority Capital Solutions	-	100,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	05/31/22	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	06/02/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3128	Priority Capital Solutions	06/02/22	Kit Holdings Inc	100,000.00	-
BOA-6135	Kit Holdings Inc	06/02/22	Priority Capital Solutions	-	100,000.00
BOA-7677	Broad Capital Solutions LLC	06/02/22	Priority Capital Solutions	15,000.00	-
BOA-3128	Priority Capital Solutions	06/09/22	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	06/09/22	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	06/10/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3177	Broad Capital Solutions LLC	06/10/22	Priority Capital Solutions	15,000.00	-
BOA-3128	Priority Capital Solutions	06/21/22	Broad Capital Solutions LLC	-	30,000.00
BOA-3128	Priority Capital Solutions	06/21/22	Broad Capital Solutions LLC	15,000.00	-
BOA-3128	Priority Capital Solutions	06/21/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	06/21/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	06/21/22	Kit Holdings Inc	50,000.00	-
BOA-6135	Kit Holdings Inc	06/21/22	Priority Capital Solutions	-	50,000.00
BOA-7677	Broad Capital Solutions LLC	06/21/22	Priority Capital Solutions	30,000.00	-
BOA-7677	Broad Capital Solutions LLC	06/21/22	Priority Capital Solutions	5,000.00	-
BOA-7677	Broad Capital Solutions LLC	06/21/22	Priority Capital Solutions	5,000.00	-
BOA-7677	Broad Capital Solutions LLC	06/21/22	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	06/22/22	Broad Capital Solutions LLC	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	06/22/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	06/24/22	Broad Capital Solutions LLC	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	06/24/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	06/27/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	06/27/22	Kit Holdings Inc	-	200,000.00
BOA-3177	Broad Capital Solutions LLC	06/27/22	Priority Capital Solutions	10,000.00	-
BOA-6135	Kit Holdings Inc	06/27/22	Priority Capital Solutions	200,000.00	-
BOA-3128	Priority Capital Solutions	06/30/22	Broad Capital Solutions LLC	-	60,000.00
BOA-7677	Broad Capital Solutions LLC	06/30/22	Priority Capital Solutions	60,000.00	-
BOA-3128	Priority Capital Solutions	07/01/22	Broad Capital Solutions LLC	60,000.00	-
BOA-3128	Priority Capital Solutions	07/01/22	Kit Holdings Inc	-	80,000.00
BOA-3128	Priority Capital Solutions	07/01/22	Kit Holdings Inc	-	25,000.00
BOA-6135	Kit Holdings Inc	07/01/22	Priority Capital Solutions	80,000.00	-
BOA-6135	Kit Holdings Inc	07/01/22	Priority Capital Solutions	25,000.00	-
BOA-7677	Broad Capital Solutions LLC	07/01/22	Priority Capital Solutions	-	60,000.00
BOA-3128	Priority Capital Solutions	07/07/22	Kit Holdings Inc	-	150,000.00
BOA-6135	Kit Holdings Inc	07/07/22	Priority Capital Solutions	150,000.00	-
BOA-3128	Priority Capital Solutions	07/11/22	Broad Capital Solutions LLC	15,000.00	-
BOA-7677	Broad Capital Solutions LLC	07/11/22	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	07/12/22	Kit Holdings Inc	-	150,000.00
BOA-6135	Kit Holdings Inc	07/12/22	Priority Capital Solutions	150,000.00	-
BOA-3128	Priority Capital Solutions	07/14/22	Kit Holdings Inc	25,000.00	-
BOA-6135	Kit Holdings Inc	07/14/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	07/15/22	Kit Holdings Inc	30,000.00	-
BOA-6135	Kit Holdings Inc	07/15/22	Priority Capital Solutions	-	30,000.00
BOA-3128	Priority Capital Solutions	07/18/22	Broad Capital Solutions LLC	10,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	07/18/22	Kit Holdings Inc	-	40,000.00
BOA-3128	Priority Capital Solutions	07/18/22	Kit Holdings Inc	40,000.00	-
BOA-6135	Kit Holdings Inc	07/18/22	Priority Capital Solutions	-	40,000.00
BOA-6135	Kit Holdings Inc	07/18/22	Priority Capital Solutions	40,000.00	-
BOA-7677	Broad Capital Solutions LLC	07/18/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	07/19/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	07/19/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	07/20/22	Broad Capital Solutions LLC	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	07/20/22	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	07/22/22	Broad Capital Solutions LLC	-	12,000.00
BOA-3177	Broad Capital Solutions LLC	07/22/22	Priority Capital Solutions	12,000.00	-
BOA-3128	Priority Capital Solutions	07/27/22	Broad Capital Solutions LLC	-	210,000.00
BOA-3128	Priority Capital Solutions	07/27/22	Kit Holdings Inc	100,000.00	-
BOA-3177	Broad Capital Solutions LLC	07/27/22	Priority Capital Solutions	210,000.00	-
BOA-6135	Kit Holdings Inc	07/27/22	Priority Capital Solutions	-	100,000.00
BOA-3128	Priority Capital Solutions	07/28/22	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	07/28/22	Priority Capital Solutions	-	20,000.00
BOA-6135	Kit Holdings Inc	08/01/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	08/01/22	Kit Holdings Inc	20,000.00	-
BOA-3128	Priority Capital Solutions	08/01/22	Kit Holdings Inc	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	08/01/22	Kit Holdings Inc	5,000.00	-
BOA-6135	Kit Holdings Inc	08/01/22	Priority Capital Solutions	-	20,000.00
BOA-6135	Kit Holdings Inc	08/01/22	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	08/02/22	Kit Holdings Inc	-	40,000.00
BOA-3128	Priority Capital Solutions	08/02/22	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	08/02/22	Priority Capital Solutions	40,000.00	-
BOA-6135	Kit Holdings Inc	08/02/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	08/04/22	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	08/04/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	08/09/22	Kit Holdings Inc	50,000.00	-
BOA-6135	Kit Holdings Inc	08/09/22	Priority Capital Solutions	-	50,000.00
BOA-3128	Priority Capital Solutions	08/11/22	Broad Capital Solutions LLC	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	08/11/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	08/12/22	Kit Holdings Inc	-	25,000.00
BOA-6135	Kit Holdings Inc	08/12/22	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	08/19/22	Broad Capital Solutions LLC	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	08/19/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	08/22/22	Kit Holdings Inc	-	50,000.00
BOA-3128	Priority Capital Solutions	08/22/22	Kit Holdings Inc	50,000.00	-
BOA-6135	Kit Holdings Inc	08/22/22	Priority Capital Solutions	-	50,000.00
BOA-6135	Kit Holdings Inc	08/22/22	Priority Capital Solutions	50,000.00	-
BOA-3128	Priority Capital Solutions	08/24/22	Broad Capital Solutions LLC	15,000.00	-
BOA-3128	Priority Capital Solutions	08/24/22	Kit Holdings Inc	-	15,000.00
BOA-3177	Broad Capital Solutions LLC	08/24/22	Priority Capital Solutions	-	15,000.00
BOA-6135	Kit Holdings Inc	08/24/22	Priority Capital Solutions	15,000.00	-
BOA-6135	Kit Holdings Inc	08/29/22	Broad Capital Solutions LLC	25,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	08/29/22	Kit Holdings Inc	-	20,000.00
BOA-7677	Broad Capital Solutions LLC	08/29/22	Kit Holdings Inc	-	25,000.00
BOA-6135	Kit Holdings Inc	08/29/22	Priority Capital Solutions	20,000.00	-
BOA-6135	Kit Holdings Inc	09/01/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	09/01/22	Kit Holdings Inc	80,000.00	-
BOA-7677	Broad Capital Solutions LLC	09/01/22	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	09/01/22	Priority Capital Solutions	-	80,000.00
BOA-3128	Priority Capital Solutions	09/02/22	Kit Holdings Inc	-	40,000.00
BOA-6135	Kit Holdings Inc	09/02/22	Priority Capital Solutions	40,000.00	-
BOA-3128	Priority Capital Solutions	09/06/22	Kit Holdings Inc	10,000.00	-
BOA-3128	Priority Capital Solutions	09/06/22	Kit Holdings Inc	15,000.00	-
BOA-3128	Priority Capital Solutions	09/06/22	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	09/06/22	Priority Capital Solutions	-	10,000.00
BOA-6135	Kit Holdings Inc	09/06/22	Priority Capital Solutions	-	15,000.00
BOA-6135	Kit Holdings Inc	09/06/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	09/07/22	Kit Holdings Inc	15,000.00	-
BOA-6135	Kit Holdings Inc	09/07/22	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	09/09/22	Broad Capital Solutions LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	09/09/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	09/09/22	Kit Holdings Inc	9,000.00	-
BOA-3128	Priority Capital Solutions	09/09/22	Kit Holdings Inc	45,000.00	-
BOA-3128	Priority Capital Solutions	09/09/22	Kit Holdings Inc	5,000.00	-
BOA-3128	Priority Capital Solutions	09/09/22	Kit Holdings Inc	-	7,500.00
BOA-3177	Broad Capital Solutions LLC	09/09/22	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/09/22	Priority Capital Solutions	-	4,000.00
BOA-6135	Kit Holdings Inc	09/09/22	Priority Capital Solutions	-	9,000.00
BOA-6135	Kit Holdings Inc	09/09/22	Priority Capital Solutions	-	45,000.00
BOA-6135	Kit Holdings Inc	09/09/22	Priority Capital Solutions	7,500.00	-
BOA-6135	Kit Holdings Inc	09/09/22	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	09/12/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	09/12/22	Kit Holdings Inc	-	20,000.00
BOA-3177	Broad Capital Solutions LLC	09/12/22	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	09/12/22	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	09/13/22	Broad Capital Solutions LLC	-	170,000.00
BOA-6135	Kit Holdings Inc	09/13/22	Broad Capital Solutions LLC	-	18,000.00
BOA-3177	Broad Capital Solutions LLC	09/13/22	Kit Holdings Inc	18,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/13/22	Priority Capital Solutions	170,000.00	-
BOA-3128	Priority Capital Solutions	09/14/22	Kit Holdings Inc	40,000.00	-
BOA-6135	Kit Holdings Inc	09/14/22	Priority Capital Solutions	-	40,000.00
BOA-3128	Priority Capital Solutions	09/15/22	Broad Capital Solutions LLC	2,000.00	-
BOA-3128	Priority Capital Solutions	09/15/22	Broad Capital Solutions LLC	1,000.00	-
BOA-3128	Priority Capital Solutions	09/15/22	Broad Capital Solutions LLC	-	1,200.00
BOA-6135	Kit Holdings Inc	09/15/22	Broad Capital Solutions LLC	10,000.00	-
BOA-6135	Kit Holdings Inc	09/15/22	Broad Capital Solutions LLC	-	2,000.00
BOA-3128	Priority Capital Solutions	09/15/22	Kit Holdings Inc	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/15/22	Kit Holdings Inc	2,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-7677	Broad Capital Solutions LLC	09/15/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	09/15/22	Priority Capital Solutions	1,200.00	-
BOA-3177	Broad Capital Solutions LLC	09/15/22	Priority Capital Solutions	-	1,000.00
BOA-3177	Broad Capital Solutions LLC	09/15/22	Priority Capital Solutions	-	2,000.00
BOA-6135	Kit Holdings Inc	09/15/22	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	09/16/22	Kit Holdings Inc	100,000.00	-
BOA-6135	Kit Holdings Inc	09/16/22	Priority Capital Solutions	-	100,000.00
BOA-3128	Priority Capital Solutions	09/20/22	Broad Capital Solutions LLC	-	325,000.00
BOA-6135	Kit Holdings Inc	09/20/22	Broad Capital Solutions LLC	-	80,000.00
BOA-3177	Broad Capital Solutions LLC	09/20/22	Priority Capital Solutions	325,000.00	-
BOA-7677	Broad Capital Solutions LLC	09/20/22	Priority Capital Solutions	80,000.00	-
BOA-3128	Priority Capital Solutions	09/21/22	Kit Holdings Inc	-	150,000.00
BOA-6135	Kit Holdings Inc	09/21/22	Priority Capital Solutions	150,000.00	-
BOA-3128	Priority Capital Solutions	09/22/22	Broad Capital Solutions LLC	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/22/22	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	09/23/22	Broad Capital Solutions LLC	-	120,000.00
BOA-6135	Kit Holdings Inc	09/23/22	Broad Capital Solutions LLC	-	35,000.00
BOA-7677	Broad Capital Solutions LLC	09/23/22	Kit Holdings Inc	35,000.00	-
BOA-7677	Broad Capital Solutions LLC	09/23/22	Priority Capital Solutions	120,000.00	-
BOA-3128	Priority Capital Solutions	09/28/22	Kit Holdings Inc	10,000.00	-
BOA-6135	Kit Holdings Inc	09/28/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	09/29/22	Broad Capital Solutions LLC	15,000.00	-
BOA-3128	Priority Capital Solutions	09/29/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	09/29/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	09/29/22	Kit Holdings Inc	-	40,000.00
BOA-3128	Priority Capital Solutions	09/29/22	Kit Holdings Inc	5,000.00	-
BOA-3128	Priority Capital Solutions	09/29/22	Kit Holdings Inc	15,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/29/22	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/29/22	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	09/29/22	Priority Capital Solutions	-	15,000.00
BOA-6135	Kit Holdings Inc	09/29/22	Priority Capital Solutions	-	5,000.00
BOA-6135	Kit Holdings Inc	09/29/22	Priority Capital Solutions	40,000.00	-
BOA-6135	Kit Holdings Inc	09/29/22	Priority Capital Solutions	-	15,000.00
BOA-3128	Priority Capital Solutions	09/30/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	09/30/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	09/30/22	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	09/30/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	10/04/22	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	10/04/22	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	10/04/22	Kit Holdings Inc	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	10/04/22	Priority Capital Solutions	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	10/04/22	Priority Capital Solutions	-	25,000.00
BOA-6135	Kit Holdings Inc	10/04/22	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	10/06/22	Kit Holdings Inc	-	20,000.00
BOA-6135	Kit Holdings Inc	10/06/22	Priority Capital Solutions	20,000.00	-
BOA-6135	Kit Holdings Inc	10/11/22	Broad Capital Solutions LLC	9,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	10/11/22	Kit Holdings Inc	-	15,000.00
BOA-3177	Broad Capital Solutions LLC	10/11/22	Kit Holdings Inc	-	9,000.00
BOA-6135	Kit Holdings Inc	10/11/22	Priority Capital Solutions	15,000.00	-
BOA-3128	Priority Capital Solutions	10/12/22	Broad Capital Solutions LLC	6,000.00	-
BOA-3128	Priority Capital Solutions	10/12/22	Broad Capital Solutions LLC	-	11,000.00
BOA-6135	Kit Holdings Inc	10/12/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	10/12/22	Kit Holdings Inc	15,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/12/22	Kit Holdings Inc	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/12/22	Priority Capital Solutions	11,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/12/22	Priority Capital Solutions	-	6,000.00
BOA-6135	Kit Holdings Inc	10/12/22	Priority Capital Solutions	-	15,000.00
BOA-6135	Kit Holdings Inc	10/13/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	10/13/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	10/13/22	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	10/13/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	10/18/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	10/18/22	Broad Capital Solutions LLC	-	125,000.00
BOA-3128	Priority Capital Solutions	10/18/22	Kit Holdings Inc	25,000.00	-
BOA-3128	Priority Capital Solutions	10/18/22	Kit Holdings Inc	-	15,000.00
BOA-3177	Broad Capital Solutions LLC	10/18/22	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/18/22	Priority Capital Solutions	125,000.00	-
BOA-6135	Kit Holdings Inc	10/18/22	Priority Capital Solutions	15,000.00	-
BOA-6135	Kit Holdings Inc	10/18/22	Priority Capital Solutions	-	25,000.00
BOA-3128	Priority Capital Solutions	10/19/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	10/19/22	Priority Capital Solutions	10,000.00	-
BOA-6135	Kit Holdings Inc	10/24/22	Broad Capital Solutions LLC	70,000.00	-
BOA-3128	Priority Capital Solutions	10/24/22	Kit Holdings Inc	-	175,000.00
BOA-3177	Broad Capital Solutions LLC	10/24/22	Kit Holdings Inc	-	70,000.00
BOA-6135	Kit Holdings Inc	10/24/22	Priority Capital Solutions	175,000.00	-
BOA-3128	Priority Capital Solutions	10/25/22	Broad Capital Solutions LLC	-	50,000.00
BOA-7677	Broad Capital Solutions LLC	10/25/22	Priority Capital Solutions	50,000.00	-
BOA-6135	Kit Holdings Inc	10/26/22	Broad Capital Solutions LLC	150,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/26/22	Kit Holdings Inc	-	150,000.00
BOA-3177	Broad Capital Solutions LLC	10/26/22	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/26/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	10/26/22	Usd Funding LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	10/26/22	Usd Funding LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	10/27/22	Broad Capital Solutions LLC	155,000.00	-
BOA-3128	Priority Capital Solutions	10/27/22	Kit Holdings Inc	-	100,000.00
BOA-3177	Broad Capital Solutions LLC	10/27/22	Priority Capital Solutions	-	155,000.00
BOA-6135	Kit Holdings Inc	10/27/22	Priority Capital Solutions	100,000.00	-
BOA-3128	Priority Capital Solutions	10/28/22	Broad Capital Solutions LLC	-	25,000.00
BOA-3128	Priority Capital Solutions	10/28/22	Kit Holdings Inc	-	500,000.00
BOA-3177	Broad Capital Solutions LLC	10/28/22	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	10/28/22	Priority Capital Solutions	500,000.00	-
BOA-3128	Priority Capital Solutions	10/31/22	Broad Capital Solutions LLC	-	150,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	10/31/22	Broad Capital Solutions LLC	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	10/31/22	Kit Holdings Inc	25,000.00	-
BOA-3177	Broad Capital Solutions LLC	10/31/22	Priority Capital Solutions	150,000.00	-
BOA-6135	Kit Holdings Inc	11/01/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3177	Broad Capital Solutions LLC	11/01/22	Kit Holdings Inc	15,000.00	-
BOA-3128	Priority Capital Solutions	11/02/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/02/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	11/03/22	Broad Capital Solutions LLC	-	112,000.00
BOA-3128	Priority Capital Solutions	11/03/22	Broad Capital Solutions LLC	-	100,000.00
BOA-3128	Priority Capital Solutions	11/03/22	Broad Capital Solutions LLC	200,000.00	-
BOA-3128	Priority Capital Solutions	11/03/22	Broad Capital Solutions LLC	4,900.00	-
BOA-3128	Priority Capital Solutions	11/03/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/03/22	Priority Capital Solutions	-	200,000.00
BOA-3177	Broad Capital Solutions LLC	11/03/22	Priority Capital Solutions	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	11/03/22	Priority Capital Solutions	112,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/03/22	Priority Capital Solutions	100,000.00	-
BOA-7677	Broad Capital Solutions LLC	11/03/22	Priority Capital Solutions	-	4,900.00
BOA-3128	Priority Capital Solutions	11/04/22	Broad Capital Solutions LLC	-	40,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Broad Capital Solutions LLC	-	24,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Broad Capital Solutions LLC	-	100,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Broad Capital Solutions LLC	40,000.00	-
BOA-6135	Kit Holdings Inc	11/04/22	Broad Capital Solutions LLC	-	20,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Kit Holdings Inc	-	40,000.00
BOA-3128	Priority Capital Solutions	11/04/22	Kit Holdings Inc	-	270,000.00
BOA-3177	Broad Capital Solutions LLC	11/04/22	Kit Holdings Inc	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/04/22	Priority Capital Solutions	-	40,000.00
BOA-3177	Broad Capital Solutions LLC	11/04/22	Priority Capital Solutions	100,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/04/22	Priority Capital Solutions	40,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/04/22	Priority Capital Solutions	24,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/04/22	Priority Capital Solutions	15,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/04/22	Priority Capital Solutions	15,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/04/22	Priority Capital Solutions	10,000.00	-
BOA-6135	Kit Holdings Inc	11/04/22	Priority Capital Solutions	270,000.00	-
BOA-6135	Kit Holdings Inc	11/04/22	Priority Capital Solutions	40,000.00	-
BOA-3128	Priority Capital Solutions	11/07/22	Broad Capital Solutions LLC	-	240,000.00
BOA-3128	Priority Capital Solutions	11/07/22	Kit Holdings Inc	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/07/22	Priority Capital Solutions	240,000.00	-
BOA-6135	Kit Holdings Inc	11/07/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	11/08/22	Broad Capital Solutions LLC	-	20,000.00
BOA-6135	Kit Holdings Inc	11/08/22	Broad Capital Solutions LLC	300,000.00	-
BOA-3128	Priority Capital Solutions	11/08/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	11/08/22	Kit Holdings Inc	-	300,000.00
BOA-3177	Broad Capital Solutions LLC	11/08/22	Priority Capital Solutions	20,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	11/08/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	11/09/22	Broad Capital Solutions LLC	170,000.00	-
BOA-6135	Kit Holdings Inc	11/09/22	Broad Capital Solutions LLC	-	15,000.00
BOA-3128	Priority Capital Solutions	11/09/22	Kit Holdings Inc	-	70,000.00
BOA-3177	Broad Capital Solutions LLC	11/09/22	Kit Holdings Inc	15,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/09/22	Priority Capital Solutions	-	170,000.00
BOA-6135	Kit Holdings Inc	11/09/22	Priority Capital Solutions	70,000.00	-
BOA-3128	Priority Capital Solutions	11/10/22	Broad Capital Solutions LLC	-	240,000.00
BOA-3128	Priority Capital Solutions	11/10/22	Broad Capital Solutions LLC	-	20,000.00
BOA-3128	Priority Capital Solutions	11/10/22	Broad Capital Solutions LLC	-	60,000.00
BOA-3128	Priority Capital Solutions	11/10/22	Broad Capital Solutions LLC	22,000.00	-
BOA-3128	Priority Capital Solutions	11/10/22	Kit Holdings Inc	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/10/22	Priority Capital Solutions	-	22,000.00
BOA-3177	Broad Capital Solutions LLC	11/10/22	Priority Capital Solutions	60,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/10/22	Priority Capital Solutions	20,000.00	-
BOA-6135	Kit Holdings Inc	11/10/22	Priority Capital Solutions	-	20,000.00
BOA-7677	Broad Capital Solutions LLC	11/10/22	Priority Capital Solutions	240,000.00	-
BOA-3128	Priority Capital Solutions	11/14/22	Broad Capital Solutions LLC	-	5,000.00
BOA-6135	Kit Holdings Inc	11/14/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	11/14/22	Kit Holdings Inc	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	11/14/22	Kit Holdings Inc	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/14/22	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	11/14/22	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	11/15/22	Broad Capital Solutions LLC	30,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/15/22	Priority Capital Solutions	-	30,000.00
BOA-3128	Priority Capital Solutions	11/16/22	Broad Capital Solutions LLC	-	140,000.00
BOA-3128	Priority Capital Solutions	11/16/22	Broad Capital Solutions LLC	-	25,000.00
BOA-3128	Priority Capital Solutions	11/16/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	11/16/22	Broad Capital Solutions LLC	70,000.00	-
BOA-3128	Priority Capital Solutions	11/16/22	Broad Capital Solutions LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	11/16/22	Kit Holdings Inc	30,000.00	-
BOA-3128	Priority Capital Solutions	11/16/22	Kit Holdings Inc	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/16/22	Priority Capital Solutions	-	70,000.00
BOA-3177	Broad Capital Solutions LLC	11/16/22	Priority Capital Solutions	-	4,000.00
BOA-3177	Broad Capital Solutions LLC	11/16/22	Priority Capital Solutions	140,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/16/22	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	11/16/22	Priority Capital Solutions	-	30,000.00
BOA-6135	Kit Holdings Inc	11/16/22	Priority Capital Solutions	-	5,000.00
BOA-7677	Broad Capital Solutions LLC	11/16/22	Priority Capital Solutions	-	5,000.00
BOA-3128	Priority Capital Solutions	11/17/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	11/17/22	Broad Capital Solutions LLC	-	50,000.00
BOA-3128	Priority Capital Solutions	11/17/22	Broad Capital Solutions LLC	-	65,000.00
BOA-3128	Priority Capital Solutions	11/17/22	Broad Capital Solutions LLC	-	75,000.00
BOA-6135	Kit Holdings Inc	11/17/22	Broad Capital Solutions LLC	-	40,000.00
BOA-6135	Kit Holdings Inc	11/17/22	Broad Capital Solutions LLC	-	3,000.00
BOA-6135	Kit Holdings Inc	11/17/22	Broad Capital Solutions LLC	155,000.00	-

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CASE NO. 2023-023172-CA-01
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	11/17/22	Kit Holdings Inc	-	50,000.00
BOA-3128	Priority Capital Solutions	11/17/22	Kit Holdings Inc	155,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/22	Kit Holdings Inc	-	155,000.00
BOA-3177	Broad Capital Solutions LLC	11/17/22	Kit Holdings Inc	40,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/22	Kit Holdings Inc	3,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/22	Priority Capital Solutions	75,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/22	Priority Capital Solutions	65,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/22	Priority Capital Solutions	50,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/17/22	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	11/17/22	Priority Capital Solutions	-	155,000.00
BOA-6135	Kit Holdings Inc	11/17/22	Priority Capital Solutions	50,000.00	-
BOA-3128	Priority Capital Solutions	11/18/22	Broad Capital Solutions LLC	-	13,000.00
BOA-3128	Priority Capital Solutions	11/18/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	11/18/22	Broad Capital Solutions LLC	40,000.00	-
BOA-6135	Kit Holdings Inc	11/18/22	Broad Capital Solutions LLC	13,000.00	-
BOA-6135	Kit Holdings Inc	11/18/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/18/22	Kit Holdings Inc	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	11/18/22	Kit Holdings Inc	-	13,000.00
BOA-3177	Broad Capital Solutions LLC	11/18/22	Priority Capital Solutions	-	40,000.00
BOA-3177	Broad Capital Solutions LLC	11/18/22	Priority Capital Solutions	13,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/18/22	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	11/21/22	Broad Capital Solutions LLC	-	7,000.00
BOA-6135	Kit Holdings Inc	11/21/22	Broad Capital Solutions LLC	-	16,000.00
BOA-3177	Broad Capital Solutions LLC	11/21/22	Kit Holdings Inc	16,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/21/22	Priority Capital Solutions	7,000.00	-
BOA-3128	Priority Capital Solutions	11/22/22	Broad Capital Solutions LLC	-	130,000.00
BOA-3128	Priority Capital Solutions	11/22/22	Kit Holdings Inc	-	14,000.00
BOA-3177	Broad Capital Solutions LLC	11/22/22	Priority Capital Solutions	130,000.00	-
BOA-6135	Kit Holdings Inc	11/22/22	Priority Capital Solutions	14,000.00	-
BOA-3128	Priority Capital Solutions	11/23/22	Broad Capital Solutions LLC	-	50,000.00
BOA-6135	Kit Holdings Inc	11/23/22	Broad Capital Solutions LLC	-	40,000.00
BOA-6135	Kit Holdings Inc	11/23/22	Broad Capital Solutions LLC	50,000.00	-
BOA-3128	Priority Capital Solutions	11/23/22	Kit Holdings Inc	-	10,000.00
BOA-3128	Priority Capital Solutions	11/23/22	Kit Holdings Inc	-	70,000.00
BOA-3128	Priority Capital Solutions	11/23/22	Kit Holdings Inc	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	11/23/22	Kit Holdings Inc	-	50,000.00
BOA-3177	Broad Capital Solutions LLC	11/23/22	Kit Holdings Inc	40,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/23/22	Priority Capital Solutions	50,000.00	-
BOA-6135	Kit Holdings Inc	11/23/22	Priority Capital Solutions	70,000.00	-
BOA-6135	Kit Holdings Inc	11/23/22	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	11/23/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	11/28/22	Broad Capital Solutions LLC	-	12,000.00
BOA-3128	Priority Capital Solutions	11/28/22	Broad Capital Solutions LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	11/28/22	Broad Capital Solutions LLC	6,000.00	-
BOA-3128	Priority Capital Solutions	11/28/22	Kit Holdings Inc	15,000.00	-
BOA-3128	Priority Capital Solutions	11/28/22	Kit Holdings Inc	12,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3128	Priority Capital Solutions	11/28/22	Kit Holdings Inc	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/28/22	Priority Capital Solutions	-	6,000.00
BOA-3177	Broad Capital Solutions LLC	11/28/22	Priority Capital Solutions	12,000.00	-
BOA-6135	Kit Holdings Inc	11/28/22	Priority Capital Solutions	-	15,000.00
BOA-6135	Kit Holdings Inc	11/28/22	Priority Capital Solutions	-	12,000.00
BOA-6135	Kit Holdings Inc	11/28/22	Priority Capital Solutions	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	11/28/22	Priority Capital Solutions	-	4,000.00
BOA-3128	Priority Capital Solutions	11/29/22	Broad Capital Solutions LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	11/29/22	Broad Capital Solutions LLC	500.00	-
BOA-3128	Priority Capital Solutions	11/29/22	Kit Holdings Inc	-	13,500.00
BOA-3128	Priority Capital Solutions	11/29/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	11/29/22	Priority Capital Solutions	-	500.00
BOA-6135	Kit Holdings Inc	11/29/22	Priority Capital Solutions	13,500.00	-
BOA-6135	Kit Holdings Inc	11/29/22	Priority Capital Solutions	10,000.00	-
BOA-7677	Broad Capital Solutions LLC	11/29/22	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	11/30/22	Broad Capital Solutions LLC	-	8,000.00
BOA-3128	Priority Capital Solutions	11/30/22	Broad Capital Solutions LLC	-	165,000.00
BOA-3128	Priority Capital Solutions	11/30/22	Broad Capital Solutions LLC	-	160,000.00
BOA-3128	Priority Capital Solutions	11/30/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/30/22	Priority Capital Solutions	165,000.00	-
BOA-3177	Broad Capital Solutions LLC	11/30/22	Priority Capital Solutions	160,000.00	-
BOA-3520	Broad Capital Solutions LLC	11/30/22	Priority Capital Solutions	8,000.00	-
BOA-7677	Broad Capital Solutions LLC	11/30/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	12/01/22	Broad Capital Solutions LLC	-	24,000.00
BOA-3128	Priority Capital Solutions	12/01/22	Broad Capital Solutions LLC	2,200.00	-
BOA-3128	Priority Capital Solutions	12/01/22	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	12/01/22	Broad Capital Solutions LLC	1,200.00	-
BOA-3128	Priority Capital Solutions	12/01/22	Kit Holdings Inc	-	51,600.00
BOA-3128	Priority Capital Solutions	12/01/22	Kit Holdings Inc	20,000.00	-
BOA-3128	Priority Capital Solutions	12/01/22	Kit Holdings Inc	9,500.00	-
BOA-3177	Broad Capital Solutions LLC	12/01/22	Priority Capital Solutions	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	12/01/22	Priority Capital Solutions	-	1,200.00
BOA-3177	Broad Capital Solutions LLC	12/01/22	Priority Capital Solutions	24,000.00	-
BOA-6135	Kit Holdings Inc	12/01/22	Priority Capital Solutions	-	20,000.00
BOA-6135	Kit Holdings Inc	12/01/22	Priority Capital Solutions	-	9,500.00
BOA-6135	Kit Holdings Inc	12/01/22	Priority Capital Solutions	51,600.00	-
BOA-7677	Broad Capital Solutions LLC	12/01/22	Priority Capital Solutions	-	2,200.00
BOA-3128	Priority Capital Solutions	12/02/22	Broad Capital Solutions LLC	-	110,000.00
BOA-3128	Priority Capital Solutions	12/02/22	Broad Capital Solutions LLC	-	13,500.00
BOA-3128	Priority Capital Solutions	12/02/22	Broad Capital Solutions LLC	1,200.00	-
BOA-6135	Kit Holdings Inc	12/02/22	Broad Capital Solutions LLC	-	7,000.00
BOA-3128	Priority Capital Solutions	12/02/22	Kit Holdings Inc	-	200,000.00
BOA-3128	Priority Capital Solutions	12/02/22	Kit Holdings Inc	-	23,000.00
BOA-3128	Priority Capital Solutions	12/02/22	Kit Holdings Inc	-	2,000.00
BOA-3520	Broad Capital Solutions LLC	12/02/22	Kit Holdings Inc	7,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/02/22	Priority Capital Solutions	13,500.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	12/02/22	Priority Capital Solutions	200,000.00	-
BOA-6135	Kit Holdings Inc	12/02/22	Priority Capital Solutions	23,000.00	-
BOA-6135	Kit Holdings Inc	12/02/22	Priority Capital Solutions	2,000.00	-
BOA-7677	Broad Capital Solutions LLC	12/02/22	Priority Capital Solutions	-	1,200.00
BOA-7677	Broad Capital Solutions LLC	12/02/22	Priority Capital Solutions	110,000.00	-
BOA-3128	Priority Capital Solutions	12/05/22	Broad Capital Solutions LLC	-	20,000.00
BOA-3128	Priority Capital Solutions	12/05/22	Broad Capital Solutions LLC	-	7,000.00
BOA-3128	Priority Capital Solutions	12/05/22	Broad Capital Solutions LLC	800.00	-
BOA-3128	Priority Capital Solutions	12/05/22	Broad Capital Solutions LLC	7,500.00	-
BOA-3128	Priority Capital Solutions	12/05/22	Kit Holdings Inc	80,000.00	-
BOA-3128	Priority Capital Solutions	12/05/22	Kit Holdings Inc	10,000.00	-
BOA-3128	Priority Capital Solutions	12/05/22	Kit Holdings Inc	3,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/05/22	Priority Capital Solutions	-	7,500.00
BOA-3177	Broad Capital Solutions LLC	12/05/22	Priority Capital Solutions	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/05/22	Priority Capital Solutions	7,000.00	-
BOA-3520	Broad Capital Solutions LLC	12/05/22	Priority Capital Solutions	-	800.00
BOA-6135	Kit Holdings Inc	12/05/22	Priority Capital Solutions	-	3,000.00
BOA-6135	Kit Holdings Inc	12/05/22	Priority Capital Solutions	-	80,000.00
BOA-6135	Kit Holdings Inc	12/05/22	Priority Capital Solutions	-	10,000.00
BOA-3128	Priority Capital Solutions	12/06/22	Broad Capital Solutions LLC	-	30,000.00
BOA-3128	Priority Capital Solutions	12/06/22	Broad Capital Solutions LLC	-	212,000.00
BOA-3128	Priority Capital Solutions	12/06/22	Broad Capital Solutions LLC	-	100,000.00
BOA-3128	Priority Capital Solutions	12/06/22	Broad Capital Solutions LLC	-	5,000.00
BOA-6135	Kit Holdings Inc	12/06/22	Broad Capital Solutions LLC	-	94,000.00
BOA-6135	Kit Holdings Inc	12/06/22	Broad Capital Solutions LLC	-	50,000.00
BOA-3177	Broad Capital Solutions LLC	12/06/22	Kit Holdings Inc	50,000.00	-
BOA-7677	Broad Capital Solutions LLC	12/06/22	Kit Holdings Inc	94,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/06/22	Priority Capital Solutions	212,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/06/22	Priority Capital Solutions	100,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/06/22	Priority Capital Solutions	30,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/06/22	Priority Capital Solutions	5,000.00	-
BOA-3128	Priority Capital Solutions	12/08/22	Broad Capital Solutions LLC	-	138,000.00
BOA-3128	Priority Capital Solutions	12/08/22	Broad Capital Solutions LLC	-	400.00
BOA-3128	Priority Capital Solutions	12/08/22	Broad Capital Solutions LLC	-	165,000.00
BOA-3128	Priority Capital Solutions	12/08/22	Broad Capital Solutions LLC	-	20,000.00
BOA-6135	Kit Holdings Inc	12/08/22	Broad Capital Solutions LLC	-	2,000.00
BOA-3128	Priority Capital Solutions	12/08/22	Kit Holdings Inc	30,000.00	-
BOA-3520	Broad Capital Solutions LLC	12/08/22	Kit Holdings Inc	2,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/08/22	Priority Capital Solutions	165,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/08/22	Priority Capital Solutions	20,000.00	-
BOA-3520	Broad Capital Solutions LLC	12/08/22	Priority Capital Solutions	400.00	-
BOA-3520	Broad Capital Solutions LLC	12/08/22	Priority Capital Solutions	138,000.00	-
BOA-6135	Kit Holdings Inc	12/08/22	Priority Capital Solutions	-	30,000.00
BOA-6135	Kit Holdings Inc	12/09/22	Broad Capital Solutions LLC	-	13,000.00
BOA-3128	Priority Capital Solutions	12/09/22	Kit Holdings Inc	-	200,000.00
BOA-3128	Priority Capital Solutions	12/09/22	Kit Holdings Inc	70,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3177	Broad Capital Solutions LLC	12/09/22	Kit Holdings Inc	13,000.00	-
BOA-6135	Kit Holdings Inc	12/09/22	Priority Capital Solutions	-	70,000.00
BOA-6135	Kit Holdings Inc	12/09/22	Priority Capital Solutions	200,000.00	-
BOA-3128	Priority Capital Solutions	12/12/22	Broad Capital Solutions LLC	-	100,000.00
BOA-3128	Priority Capital Solutions	12/12/22	Broad Capital Solutions LLC	-	160,000.00
BOA-3128	Priority Capital Solutions	12/12/22	Broad Capital Solutions LLC	-	125,000.00
BOA-3128	Priority Capital Solutions	12/12/22	Broad Capital Solutions LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	12/12/22	Broad Capital Solutions LLC	3,000.00	-
BOA-6135	Kit Holdings Inc	12/12/22	Broad Capital Solutions LLC	-	105,000.00
BOA-3128	Priority Capital Solutions	12/12/22	Kit Holdings Inc	-	25,000.00
BOA-3128	Priority Capital Solutions	12/12/22	Kit Holdings Inc	10,000.00	-
BOA-3128	Priority Capital Solutions	12/12/22	Kit Holdings Inc	3,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/12/22	Kit Holdings Inc	105,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/12/22	Priority Capital Solutions	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	12/12/22	Priority Capital Solutions	160,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/12/22	Priority Capital Solutions	125,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/12/22	Priority Capital Solutions	100,000.00	-
BOA-6135	Kit Holdings Inc	12/12/22	Priority Capital Solutions	-	10,000.00
BOA-6135	Kit Holdings Inc	12/12/22	Priority Capital Solutions	-	3,000.00
BOA-6135	Kit Holdings Inc	12/12/22	Priority Capital Solutions	25,000.00	-
BOA-7677	Broad Capital Solutions LLC	12/12/22	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	12/14/22	Broad Capital Solutions LLC	-	55,000.00
BOA-3128	Priority Capital Solutions	12/14/22	Broad Capital Solutions LLC	20,000.00	-
BOA-6135	Kit Holdings Inc	12/14/22	Broad Capital Solutions LLC	14,400.00	-
BOA-6135	Kit Holdings Inc	12/14/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	12/14/22	Kit Holdings Inc	-	164,500.00
BOA-3128	Priority Capital Solutions	12/14/22	Kit Holdings Inc	-	25,000.00
BOA-3128	Priority Capital Solutions	12/14/22	Kit Holdings Inc	25,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/14/22	Kit Holdings Inc	-	10,000.00
BOA-7677	Broad Capital Solutions LLC	12/14/22	Kit Holdings Inc	-	14,400.00
BOA-3177	Broad Capital Solutions LLC	12/14/22	Priority Capital Solutions	-	20,000.00
BOA-3177	Broad Capital Solutions LLC	12/14/22	Priority Capital Solutions	55,000.00	-
BOA-6135	Kit Holdings Inc	12/14/22	Priority Capital Solutions	-	25,000.00
BOA-6135	Kit Holdings Inc	12/14/22	Priority Capital Solutions	164,500.00	-
BOA-6135	Kit Holdings Inc	12/14/22	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	12/15/22	Broad Capital Solutions LLC	-	151,000.00
BOA-3128	Priority Capital Solutions	12/15/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	12/15/22	Broad Capital Solutions LLC	2,000.00	-
BOA-6135	Kit Holdings Inc	12/15/22	Broad Capital Solutions LLC	193,000.00	-
BOA-6135	Kit Holdings Inc	12/15/22	Broad Capital Solutions LLC	151,000.00	-
BOA-3128	Priority Capital Solutions	12/15/22	Kit Holdings Inc	-	250,000.00
BOA-3128	Priority Capital Solutions	12/15/22	Kit Holdings Inc	2,000.00	-
BOA-3128	Priority Capital Solutions	12/15/22	Kit Holdings Inc	2,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/15/22	Kit Holdings Inc	-	151,000.00
BOA-3177	Broad Capital Solutions LLC	12/15/22	Kit Holdings Inc	-	193,000.00
BOA-3177	Broad Capital Solutions LLC	12/15/22	Priority Capital Solutions	-	5,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3177	Broad Capital Solutions LLC	12/15/22	Priority Capital Solutions	-	2,000.00
BOA-3177	Broad Capital Solutions LLC	12/15/22	Priority Capital Solutions	151,000.00	-
BOA-6135	Kit Holdings Inc	12/15/22	Priority Capital Solutions	-	2,000.00
BOA-6135	Kit Holdings Inc	12/15/22	Priority Capital Solutions	-	2,000.00
BOA-6135	Kit Holdings Inc	12/15/22	Priority Capital Solutions	250,000.00	-
BOA-3128	Priority Capital Solutions	12/16/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	12/16/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	12/16/22	Broad Capital Solutions LLC	8,000.00	-
BOA-6135	Kit Holdings Inc	12/16/22	Broad Capital Solutions LLC	100,000.00	-
BOA-3128	Priority Capital Solutions	12/16/22	Kit Holdings Inc	-	100,000.00
BOA-3128	Priority Capital Solutions	12/16/22	Kit Holdings Inc	-	210,000.00
BOA-3128	Priority Capital Solutions	12/16/22	Kit Holdings Inc	-	10,000.00
BOA-3128	Priority Capital Solutions	12/16/22	Kit Holdings Inc	8,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/16/22	Kit Holdings Inc	-	100,000.00
BOA-3177	Broad Capital Solutions LLC	12/16/22	Priority Capital Solutions	-	8,000.00
BOA-3177	Broad Capital Solutions LLC	12/16/22	Priority Capital Solutions	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/16/22	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	12/16/22	Priority Capital Solutions	-	8,000.00
BOA-6135	Kit Holdings Inc	12/16/22	Priority Capital Solutions	210,000.00	-
BOA-6135	Kit Holdings Inc	12/16/22	Priority Capital Solutions	100,000.00	-
BOA-6135	Kit Holdings Inc	12/16/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	12/19/22	Broad Capital Solutions LLC	-	252,000.00
BOA-3128	Priority Capital Solutions	12/19/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	12/19/22	Broad Capital Solutions LLC	20,000.00	-
BOA-6135	Kit Holdings Inc	12/19/22	Broad Capital Solutions LLC	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/19/22	Kit Holdings Inc	-	20,000.00
BOA-3177	Broad Capital Solutions LLC	12/19/22	Priority Capital Solutions	-	20,000.00
BOA-3177	Broad Capital Solutions LLC	12/19/22	Priority Capital Solutions	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	12/19/22	Priority Capital Solutions	252,000.00	-
BOA-3128	Priority Capital Solutions	12/20/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	12/20/22	Broad Capital Solutions LLC	-	25,000.00
BOA-3128	Priority Capital Solutions	12/20/22	Broad Capital Solutions LLC	-	5,000.00
BOA-3128	Priority Capital Solutions	12/20/22	Broad Capital Solutions LLC	3,000.00	-
BOA-3128	Priority Capital Solutions	12/20/22	Broad Capital Solutions LLC	4,000.00	-
BOA-6135	Kit Holdings Inc	12/20/22	Broad Capital Solutions LLC	5,000.00	-
BOA-3128	Priority Capital Solutions	12/20/22	Kit Holdings Inc	-	25,000.00
BOA-3128	Priority Capital Solutions	12/20/22	Kit Holdings Inc	-	120,000.00
BOA-3128	Priority Capital Solutions	12/20/22	Kit Holdings Inc	-	25,000.00
BOA-3128	Priority Capital Solutions	12/20/22	Kit Holdings Inc	-	8,000.00
BOA-3128	Priority Capital Solutions	12/20/22	Kit Holdings Inc	17,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/20/22	Kit Holdings Inc	-	5,000.00
BOA-3177	Broad Capital Solutions LLC	12/20/22	Priority Capital Solutions	-	4,000.00
BOA-3177	Broad Capital Solutions LLC	12/20/22	Priority Capital Solutions	25,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/20/22	Priority Capital Solutions	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/20/22	Priority Capital Solutions	5,000.00	-
BOA-6135	Kit Holdings Inc	12/20/22	Priority Capital Solutions	-	17,000.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-6135	Kit Holdings Inc	12/20/22	Priority Capital Solutions	120,000.00	-
BOA-6135	Kit Holdings Inc	12/20/22	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	12/20/22	Priority Capital Solutions	25,000.00	-
BOA-6135	Kit Holdings Inc	12/20/22	Priority Capital Solutions	8,000.00	-
BOA-7677	Broad Capital Solutions LLC	12/20/22	Priority Capital Solutions	-	3,000.00
BOA-3128	Priority Capital Solutions	12/21/22	Broad Capital Solutions LLC	-	78,000.00
BOA-3128	Priority Capital Solutions	12/21/22	Broad Capital Solutions LLC	-	350,000.00
BOA-3128	Priority Capital Solutions	12/21/22	Broad Capital Solutions LLC	3,000.00	-
BOA-6135	Kit Holdings Inc	12/21/22	Broad Capital Solutions LLC	-	10,000.00
BOA-6135	Kit Holdings Inc	12/21/22	Broad Capital Solutions LLC	-	50,000.00
BOA-6135	Kit Holdings Inc	12/21/22	Broad Capital Solutions LLC	101,000.00	-
BOA-3128	Priority Capital Solutions	12/21/22	Kit Holdings Inc	-	10,000.00
BOA-3128	Priority Capital Solutions	12/21/22	Kit Holdings Inc	4,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/21/22	Kit Holdings Inc	-	101,000.00
BOA-3177	Broad Capital Solutions LLC	12/21/22	Kit Holdings Inc	50,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/21/22	Kit Holdings Inc	10,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/21/22	Priority Capital Solutions	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	12/21/22	Priority Capital Solutions	350,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/21/22	Priority Capital Solutions	78,000.00	-
BOA-6135	Kit Holdings Inc	12/21/22	Priority Capital Solutions	-	4,000.00
BOA-6135	Kit Holdings Inc	12/21/22	Priority Capital Solutions	10,000.00	-
BOA-3128	Priority Capital Solutions	12/23/22	Broad Capital Solutions LLC	-	41,600.00
BOA-3128	Priority Capital Solutions	12/23/22	Broad Capital Solutions LLC	8,500.00	-
BOA-3128	Priority Capital Solutions	12/23/22	Broad Capital Solutions LLC	100,000.00	-
BOA-6135	Kit Holdings Inc	12/23/22	Broad Capital Solutions LLC	3,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/23/22	Kit Holdings Inc	-	3,000.00
BOA-3177	Broad Capital Solutions LLC	12/23/22	Priority Capital Solutions	-	100,000.00
BOA-3177	Broad Capital Solutions LLC	12/23/22	Priority Capital Solutions	41,600.00	-
BOA-7677	Broad Capital Solutions LLC	12/23/22	Priority Capital Solutions	-	8,500.00
BOA-3128	Priority Capital Solutions	12/27/22	Broad Capital Solutions LLC	-	10,000.00
BOA-3128	Priority Capital Solutions	12/27/22	Broad Capital Solutions LLC	-	8,000.00
BOA-3128	Priority Capital Solutions	12/27/22	Broad Capital Solutions LLC	-	20,000.00
BOA-3128	Priority Capital Solutions	12/27/22	Broad Capital Solutions LLC	-	70,000.00
BOA-3128	Priority Capital Solutions	12/27/22	Broad Capital Solutions LLC	25,000.00	-
BOA-3128	Priority Capital Solutions	12/27/22	Broad Capital Solutions LLC	17,000.00	-
BOA-6135	Kit Holdings Inc	12/27/22	Broad Capital Solutions LLC	10,000.00	-
BOA-6135	Kit Holdings Inc	12/27/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	12/27/22	Kit Holdings Inc	-	25,000.00
BOA-3128	Priority Capital Solutions	12/27/22	Kit Holdings Inc	23,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/27/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	12/27/22	Kit Holdings Inc	-	10,000.00
BOA-3177	Broad Capital Solutions LLC	12/27/22	Priority Capital Solutions	-	17,000.00
BOA-3177	Broad Capital Solutions LLC	12/27/22	Priority Capital Solutions	-	25,000.00
BOA-3177	Broad Capital Solutions LLC	12/27/22	Priority Capital Solutions	70,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/27/22	Priority Capital Solutions	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/27/22	Priority Capital Solutions	10,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
BOA-3177	Broad Capital Solutions LLC	12/27/22	Priority Capital Solutions	8,000.00	-
BOA-6135	Kit Holdings Inc	12/27/22	Priority Capital Solutions	-	23,000.00
BOA-6135	Kit Holdings Inc	12/27/22	Priority Capital Solutions	25,000.00	-
BOA-3128	Priority Capital Solutions	12/28/22	Broad Capital Solutions LLC	3,500.00	-
BOA-3128	Priority Capital Solutions	12/28/22	Broad Capital Solutions LLC	7,000.00	-
BOA-3128	Priority Capital Solutions	12/28/22	Broad Capital Solutions LLC	4,000.00	-
BOA-3128	Priority Capital Solutions	12/28/22	Kit Holdings Inc	-	5,000.00
BOA-3128	Priority Capital Solutions	12/28/22	Kit Holdings Inc	6,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/28/22	Priority Capital Solutions	-	4,000.00
BOA-3177	Broad Capital Solutions LLC	12/28/22	Priority Capital Solutions	-	7,000.00
BOA-6135	Kit Holdings Inc	12/28/22	Priority Capital Solutions	-	6,000.00
BOA-6135	Kit Holdings Inc	12/28/22	Priority Capital Solutions	5,000.00	-
BOA-7677	Broad Capital Solutions LLC	12/28/22	Priority Capital Solutions	-	3,500.00
BOA-6135	Kit Holdings Inc	12/29/22	Broad Capital Solutions LLC	10,000.00	-
BOA-3128	Priority Capital Solutions	12/29/22	Kit Holdings Inc	20,000.00	-
BOA-3177	Broad Capital Solutions LLC	12/29/22	Kit Holdings Inc	-	10,000.00
BOA-6135	Kit Holdings Inc	12/29/22	Priority Capital Solutions	-	20,000.00
BOA-3128	Priority Capital Solutions	12/30/22	Kit Holdings Inc	-	20,000.00
BOA-3128	Priority Capital Solutions	12/30/22	Kit Holdings Inc	20,000.00	-
BOA-6135	Kit Holdings Inc	12/30/22	Priority Capital Solutions	-	20,000.00
BOA-6135	Kit Holdings Inc	12/30/22	Priority Capital Solutions	20,000.00	-
BOA-3128	Priority Capital Solutions	01/03/23	Broad Capital Solutions LLC	5,000.00	-
BOA-3177	Broad Capital Solutions LLC	01/03/23	Priority Capital Solutions	-	5,000.00
WF-4499	Kit Holdings Inc	01/17/23	Broad Capital Solutions LLC	-	30,000.00
WF-0376	Broad Capital Solutions LLC	01/17/23	Kit Holdings Inc	30,000.00	-
WF-4499	Kit Holdings Inc	01/19/23	Broad Capital Solutions LLC	-	16,800.00
WF-4499	Kit Holdings Inc	01/19/23	Broad Capital Solutions LLC	-	20,000.00
WF-4499	Kit Holdings Inc	01/19/23	Broad Capital Solutions LLC	-	38,000.00
WF-0376	Broad Capital Solutions LLC	01/19/23	Kit Holdings Inc	20,000.00	-
WF-0376	Broad Capital Solutions LLC	01/19/23	Kit Holdings Inc	38,000.00	-
WF-4572	Broad Capital Solutions LLC	01/19/23	Kit Holdings Inc	16,800.00	-
WF-4499	Kit Holdings Inc	01/23/23	Broad Capital Solutions LLC	-	40,000.00
WF-4572	Broad Capital Solutions LLC	01/23/23	Kit Holdings Inc	40,000.00	-
WF-4499	Kit Holdings Inc	01/24/23	Broad Capital Solutions LLC	-	15,000.00
WF-4572	Broad Capital Solutions LLC	01/24/23	Kit Holdings Inc	15,000.00	-
WF-4499	Kit Holdings Inc	01/26/23	Broad Capital Solutions LLC	-	40,000.00
WF-4499	Kit Holdings Inc	01/26/23	Broad Capital Solutions LLC	10,000.00	-
WF-0376	Broad Capital Solutions LLC	01/26/23	Kit Holdings Inc	40,000.00	-
WF-4572	Broad Capital Solutions LLC	01/26/23	Kit Holdings Inc	-	10,000.00
Opt-5290	Kit Holdings Inc	01/31/23	Broad Capital Solutions LLC	20,000.00	-
WF-0376	Broad Capital Solutions LLC	01/31/23	Kit Holdings Inc	-	20,000.00
WF-4499	Kit Holdings Inc	02/06/23	Broad Capital Solutions LLC	-	50,000.00
WF-0376	Broad Capital Solutions LLC	02/06/23	Kit Holdings Inc	50,000.00	-
Opt-5290	Kit Holdings Inc	02/08/23	Priority Capital Solutions	-	15,000.00
Opt-5290	Kit Holdings Inc	02/08/23	Priority Capital Solutions	15,000.00	-
Opt-6934	Priority Capital Solutions	02/09/23	Kit Holdings Inc	15,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
Opt-5290	Kit Holdings Inc	02/09/23	Priority Capital Solutions	-	15,000.00
Opt-6934	Priority Capital Solutions	02/14/23	Kit Holdings Inc	20,000.00	-
Opt-5290	Kit Holdings Inc	02/14/23	Priority Capital Solutions	-	20,000.00
WF-4499	Kit Holdings Inc	02/15/23	Broad Capital Solutions LLC	-	20,000.00
WF-4499	Kit Holdings Inc	02/15/23	Broad Capital Solutions LLC	20,000.00	-
Opt-5290	Kit Holdings Inc	02/15/23	Broad Capital Solutions LLC	-	60,000.00
WF-0376	Broad Capital Solutions LLC	02/15/23	Kit Holdings Inc	60,000.00	-
WF-0376	Broad Capital Solutions LLC	02/15/23	Kit Holdings Inc	-	20,000.00
WF-0376	Broad Capital Solutions LLC	02/15/23	Kit Holdings Inc	20,000.00	-
WF-4499	Kit Holdings Inc	02/21/23	Broad Capital Solutions LLC	-	55,000.00
Opt-5290	Kit Holdings Inc	02/21/23	Broad Capital Solutions LLC	-	155,000.00
Opt-5290	Kit Holdings Inc	02/21/23	Broad Capital Solutions LLC	25,000.00	-
WF-0376	Broad Capital Solutions LLC	02/21/23	Kit Holdings Inc	155,000.00	-
WF-0376	Broad Capital Solutions LLC	02/21/23	Kit Holdings Inc	55,000.00	-
Opt-6942	Broad Capital Solutions LLC	02/21/23	Kit Holdings Inc	-	25,000.00
WF-4499	Kit Holdings Inc	02/23/23	Broad Capital Solutions LLC	8,000.00	-
Opt-5290	Kit Holdings Inc	02/23/23	Broad Capital Solutions LLC	-	35,000.00
Opt-5290	Kit Holdings Inc	02/23/23	Broad Capital Solutions LLC	10,000.00	-
WF-4572	Broad Capital Solutions LLC	02/23/23	Kit Holdings Inc	-	8,000.00
Opt-6934	Priority Capital Solutions	02/23/23	Kit Holdings Inc	-	40,000.00
Opt-6942	Broad Capital Solutions LLC	02/23/23	Kit Holdings Inc	-	10,000.00
Opt-6942	Broad Capital Solutions LLC	02/23/23	Kit Holdings Inc	35,000.00	-
Opt-5290	Kit Holdings Inc	02/23/23	Priority Capital Solutions	40,000.00	-
WF-4499	Kit Holdings Inc	02/24/23	Broad Capital Solutions LLC	-	5,000.00
WF-4499	Kit Holdings Inc	02/24/23	Broad Capital Solutions LLC	20,000.00	-
WF-0376	Broad Capital Solutions LLC	02/24/23	Kit Holdings Inc	-	20,000.00
WF-0376	Broad Capital Solutions LLC	02/24/23	Kit Holdings Inc	5,000.00	-
Opt-6934	Priority Capital Solutions	02/24/23	Kit Holdings Inc	40,000.00	-
Opt-5290	Kit Holdings Inc	02/24/23	Priority Capital Solutions	-	40,000.00
WF-4499	Kit Holdings Inc	02/28/23	Broad Capital Solutions LLC	-	20,000.00
WF-4499	Kit Holdings Inc	02/28/23	Broad Capital Solutions LLC	20,000.00	-
Opt-5290	Kit Holdings Inc	02/28/23	Broad Capital Solutions LLC	-	50,000.00
Opt-5290	Kit Holdings Inc	02/28/23	Broad Capital Solutions LLC	20,000.00	-
WF-0376	Broad Capital Solutions LLC	02/28/23	Kit Holdings Inc	50,000.00	-
WF-0376	Broad Capital Solutions LLC	02/28/23	Kit Holdings Inc	-	20,000.00
WF-0376	Broad Capital Solutions LLC	02/28/23	Kit Holdings Inc	20,000.00	-
Opt-6942	Broad Capital Solutions LLC	02/28/23	Kit Holdings Inc	-	20,000.00
WF-4499	Kit Holdings Inc	03/02/23	Broad Capital Solutions LLC	-	50,000.00
Opt-5290	Kit Holdings Inc	03/02/23	Broad Capital Solutions LLC	-	105,000.00
Opt-5290	Kit Holdings Inc	03/02/23	Broad Capital Solutions LLC	7,000.00	-
WF-0376	Broad Capital Solutions LLC	03/02/23	Kit Holdings Inc	105,000.00	-
WF-0376	Broad Capital Solutions LLC	03/02/23	Kit Holdings Inc	50,000.00	-
Opt-6942	Broad Capital Solutions LLC	03/02/23	Kit Holdings Inc	-	7,000.00
WF-4499	Kit Holdings Inc	03/03/23	Broad Capital Solutions LLC	-	165,000.00
WF-4499	Kit Holdings Inc	03/03/23	Broad Capital Solutions LLC	-	7,000.00
WF-4499	Kit Holdings Inc	03/03/23	Broad Capital Solutions LLC	7,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
Opt-5290	Kit Holdings Inc	03/03/23	Broad Capital Solutions LLC	-	25,000.00
Opt-5290	Kit Holdings Inc	03/03/23	Broad Capital Solutions LLC	-	7,000.00
WF-0376	Broad Capital Solutions LLC	03/03/23	Kit Holdings Inc	25,000.00	-
WF-0376	Broad Capital Solutions LLC	03/03/23	Kit Holdings Inc	-	7,000.00
WF-0376	Broad Capital Solutions LLC	03/03/23	Kit Holdings Inc	165,000.00	-
WF-0376	Broad Capital Solutions LLC	03/03/23	Kit Holdings Inc	7,000.00	-
Opt-6942	Broad Capital Solutions LLC	03/03/23	Kit Holdings Inc	7,000.00	-
WF-4499	Kit Holdings Inc	03/06/23	Broad Capital Solutions LLC	-	5,000.00
WF-4499	Kit Holdings Inc	03/06/23	Broad Capital Solutions LLC	-	25,000.00
Opt-5290	Kit Holdings Inc	03/06/23	Broad Capital Solutions LLC	40,000.00	-
WF-0376	Broad Capital Solutions LLC	03/06/23	Kit Holdings Inc	25,000.00	-
WF-4572	Broad Capital Solutions LLC	03/06/23	Kit Holdings Inc	5,000.00	-
Opt-6942	Broad Capital Solutions LLC	03/06/23	Kit Holdings Inc	-	40,000.00
Opt-5290	Kit Holdings Inc	03/07/23	Broad Capital Solutions LLC	75,000.00	-
Opt-5290	Kit Holdings Inc	03/07/23	Broad Capital Solutions LLC	15,000.00	-
WF-0376	Broad Capital Solutions LLC	03/07/23	Kit Holdings Inc	-	75,000.00
Opt-6942	Broad Capital Solutions LLC	03/07/23	Kit Holdings Inc	-	15,000.00
WF-4499	Kit Holdings Inc	03/08/23	Broad Capital Solutions LLC	-	4,000.00
Opt-5290	Kit Holdings Inc	03/08/23	Broad Capital Solutions LLC	10,000.00	-
Opt-5290	Kit Holdings Inc	03/08/23	Broad Capital Solutions LLC	25,000.00	-
WF-0376	Broad Capital Solutions LLC	03/08/23	Kit Holdings Inc	4,000.00	-
Opt-6942	Broad Capital Solutions LLC	03/08/23	Kit Holdings Inc	-	10,000.00
Opt-6942	Broad Capital Solutions LLC	03/08/23	Kit Holdings Inc	-	25,000.00
WF-4499	Kit Holdings Inc	03/09/23	Broad Capital Solutions LLC	-	50,000.00
WF-4499	Kit Holdings Inc	03/09/23	Broad Capital Solutions LLC	3,000.00	-
WF-0376	Broad Capital Solutions LLC	03/09/23	Kit Holdings Inc	50,000.00	-
WF-4572	Broad Capital Solutions LLC	03/09/23	Kit Holdings Inc	-	3,000.00
WF-4499	Kit Holdings Inc	03/10/23	Broad Capital Solutions LLC	-	105,000.00
Opt-5290	Kit Holdings Inc	03/10/23	Broad Capital Solutions LLC	30,000.00	-
WF-0376	Broad Capital Solutions LLC	03/10/23	Kit Holdings Inc	-	30,000.00
WF-0376	Broad Capital Solutions LLC	03/10/23	Kit Holdings Inc	105,000.00	-
WF-4499	Kit Holdings Inc	03/13/23	Broad Capital Solutions LLC	-	4,000.00
WF-4499	Kit Holdings Inc	03/13/23	Broad Capital Solutions LLC	-	2,000.00
WF-4499	Kit Holdings Inc	03/13/23	Broad Capital Solutions LLC	-	3,000.00
WF-0376	Broad Capital Solutions LLC	03/13/23	Kit Holdings Inc	3,000.00	-
WF-4572	Broad Capital Solutions LLC	03/13/23	Kit Holdings Inc	2,000.00	-
WF-4499	Kit Holdings Inc	03/16/23	Broad Capital Solutions LLC	-	100,000.00
Opt-5290	Kit Holdings Inc	03/16/23	Broad Capital Solutions LLC	32,000.00	-
WF-0376	Broad Capital Solutions LLC	03/16/23	Kit Holdings Inc	-	32,000.00
WF-0376	Broad Capital Solutions LLC	03/16/23	Kit Holdings Inc	100,000.00	-
WF-4499	Kit Holdings Inc	03/17/23	Broad Capital Solutions LLC	-	105,000.00
WF-4499	Kit Holdings Inc	03/17/23	Broad Capital Solutions LLC	-	85,000.00
WF-4499	Kit Holdings Inc	03/17/23	Broad Capital Solutions LLC	-	25,000.00
WF-4499	Kit Holdings Inc	03/17/23	Broad Capital Solutions LLC	-	55,000.00
WF-0376	Broad Capital Solutions LLC	03/17/23	Kit Holdings Inc	85,000.00	-
WF-0376	Broad Capital Solutions LLC	03/17/23	Kit Holdings Inc	25,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
WF-0376	Broad Capital Solutions LLC	03/17/23	Kit Holdings Inc	55,000.00	-
WF-4572	Broad Capital Solutions LLC	03/17/23	Kit Holdings Inc	105,000.00	-
WF-4499	Kit Holdings Inc	03/20/23	Broad Capital Solutions LLC	-	6,000.00
WF-4499	Kit Holdings Inc	03/20/23	Broad Capital Solutions LLC	2,000.00	-
Opt-5290	Kit Holdings Inc	03/20/23	Broad Capital Solutions LLC	10,000.00	-
WF-0376	Broad Capital Solutions LLC	03/20/23	Kit Holdings Inc	-	2,000.00
WF-0376	Broad Capital Solutions LLC	03/20/23	Kit Holdings Inc	6,000.00	-
Opt-6942	Broad Capital Solutions LLC	03/20/23	Kit Holdings Inc	-	10,000.00
Opt-5290	Kit Holdings Inc	03/22/23	Broad Capital Solutions LLC	40,000.00	-
Opt-5290	Kit Holdings Inc	03/22/23	Broad Capital Solutions LLC	10,000.00	-
Opt-6942	Broad Capital Solutions LLC	03/22/23	Kit Holdings Inc	-	10,000.00
Opt-6942	Broad Capital Solutions LLC	03/22/23	Kit Holdings Inc	-	40,000.00
WF-4499	Kit Holdings Inc	03/23/23	Broad Capital Solutions LLC	1,800.00	-
WF-4499	Kit Holdings Inc	03/23/23	Broad Capital Solutions LLC	3,500.00	-
Opt-5290	Kit Holdings Inc	03/23/23	Broad Capital Solutions LLC	4,500.00	-
WF-0376	Broad Capital Solutions LLC	03/23/23	Kit Holdings Inc	-	3,500.00
WF-4572	Broad Capital Solutions LLC	03/23/23	Kit Holdings Inc	-	1,800.00
Opt-6934	Priority Capital Solutions	03/23/23	Kit Holdings Inc	-	15,000.00
Opt-6942	Broad Capital Solutions LLC	03/23/23	Kit Holdings Inc	-	4,500.00
Opt-5290	Kit Holdings Inc	03/23/23	Priority Capital Solutions	15,000.00	-
WF-4499	Kit Holdings Inc	03/24/23	Broad Capital Solutions LLC	25,000.00	-
WF-0376	Broad Capital Solutions LLC	03/24/23	Kit Holdings Inc	-	25,000.00
WF-4499	Kit Holdings Inc	03/27/23	Broad Capital Solutions LLC	20,000.00	-
Opt-5290	Kit Holdings Inc	03/27/23	Broad Capital Solutions LLC	100,000.00	-
Opt-5290	Kit Holdings Inc	03/27/23	Broad Capital Solutions LLC	100,000.00	-
WF-0376	Broad Capital Solutions LLC	03/27/23	Kit Holdings Inc	-	100,000.00
WF-0376	Broad Capital Solutions LLC	03/27/23	Kit Holdings Inc	-	100,000.00
WF-0376	Broad Capital Solutions LLC	03/27/23	Kit Holdings Inc	-	20,000.00
Opt-5290	Kit Holdings Inc	03/31/23	Broad Capital Solutions LLC	5,000.00	-
Opt-6942	Broad Capital Solutions LLC	03/31/23	Kit Holdings Inc	-	5,000.00
WF-4499	Kit Holdings Inc	04/03/23	Broad Capital Solutions LLC	-	5,500.00
WF-4499	Kit Holdings Inc	04/03/23	Broad Capital Solutions LLC	-	10,000.00
WF-0376	Broad Capital Solutions LLC	04/03/23	Kit Holdings Inc	5,500.00	-
WF-0376	Broad Capital Solutions LLC	04/03/23	Kit Holdings Inc	10,000.00	-
WF-4499	Kit Holdings Inc	04/04/23	Broad Capital Solutions LLC	-	100,000.00
WF-4499	Kit Holdings Inc	04/04/23	Broad Capital Solutions LLC	-	500.00
WF-4499	Kit Holdings Inc	04/04/23	Broad Capital Solutions LLC	-	2,050.00
WF-4499	Kit Holdings Inc	04/04/23	Broad Capital Solutions LLC	2,000.00	-
Opt-5290	Kit Holdings Inc	04/04/23	Broad Capital Solutions LLC	100,000.00	-
WF-0376	Broad Capital Solutions LLC	04/04/23	Kit Holdings Inc	-	100,000.00
WF-0376	Broad Capital Solutions LLC	04/04/23	Kit Holdings Inc	100,000.00	-
WF-0376	Broad Capital Solutions LLC	04/04/23	Kit Holdings Inc	500.00	-
WF-0376	Broad Capital Solutions LLC	04/04/23	Kit Holdings Inc	2,050.00	-
WF-4572	Broad Capital Solutions LLC	04/04/23	Kit Holdings Inc	-	2,000.00
WF-4499	Kit Holdings Inc	04/05/23	Broad Capital Solutions LLC	5,000.00	-
Opt-5290	Kit Holdings Inc	04/05/23	Broad Capital Solutions LLC	165,000.00	-

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
WF-0376	Broad Capital Solutions LLC	04/05/23	Kit Holdings Inc	-	5,000.00
Opt-6942	Broad Capital Solutions LLC	04/05/23	Kit Holdings Inc	-	165,000.00
WF-4499	Kit Holdings Inc	04/07/23	Broad Capital Solutions LLC	-	10,000.00
Opt-5290	Kit Holdings Inc	04/07/23	Broad Capital Solutions LLC	-	15,000.00
WF-0376	Broad Capital Solutions LLC	04/07/23	Kit Holdings Inc	10,000.00	-
Opt-6942	Broad Capital Solutions LLC	04/07/23	Kit Holdings Inc	15,000.00	-
WF-4499	Kit Holdings Inc	04/10/23	Broad Capital Solutions LLC	-	3,300.00
WF-4499	Kit Holdings Inc	04/10/23	Broad Capital Solutions LLC	600.00	-
Opt-5290	Kit Holdings Inc	04/10/23	Broad Capital Solutions LLC	15,000.00	-
WF-4572	Broad Capital Solutions LLC	04/10/23	Kit Holdings Inc	-	600.00
WF-4572	Broad Capital Solutions LLC	04/10/23	Kit Holdings Inc	3,300.00	-
Opt-6942	Broad Capital Solutions LLC	04/10/23	Kit Holdings Inc	-	15,000.00
WF-4499	Kit Holdings Inc	04/11/23	Broad Capital Solutions LLC	10,000.00	-
WF-4499	Kit Holdings Inc	04/11/23	Broad Capital Solutions LLC	1,000.00	-
WF-4572	Broad Capital Solutions LLC	04/11/23	Kit Holdings Inc	-	10,000.00
WF-4572	Broad Capital Solutions LLC	04/11/23	Kit Holdings Inc	-	1,000.00
WF-4499	Kit Holdings Inc	04/12/23	Broad Capital Solutions LLC	5,000.00	-
Opt-5290	Kit Holdings Inc	04/12/23	Broad Capital Solutions LLC	2,040.00	-
WF-4572	Broad Capital Solutions LLC	04/12/23	Kit Holdings Inc	-	5,000.00
Opt-6942	Broad Capital Solutions LLC	04/12/23	Kit Holdings Inc	-	2,040.00
WF-4499	Kit Holdings Inc	04/17/23	Broad Capital Solutions LLC	-	300.00
WF-4499	Kit Holdings Inc	04/17/23	Broad Capital Solutions LLC	-	1,000.00
WF-4499	Kit Holdings Inc	04/17/23	Broad Capital Solutions LLC	-	5,000.00
WF-4499	Kit Holdings Inc	04/17/23	Broad Capital Solutions LLC	-	5,000.00
WF-4499	Kit Holdings Inc	04/17/23	Broad Capital Solutions LLC	-	500.00
Opt-5290	Kit Holdings Inc	04/17/23	Broad Capital Solutions LLC	15,000.00	-
WF-0376	Broad Capital Solutions LLC	04/17/23	Kit Holdings Inc	5,000.00	-
WF-0376	Broad Capital Solutions LLC	04/17/23	Kit Holdings Inc	500.00	-
WF-4572	Broad Capital Solutions LLC	04/17/23	Kit Holdings Inc	300.00	-
WF-4572	Broad Capital Solutions LLC	04/17/23	Kit Holdings Inc	1,000.00	-
WF-4572	Broad Capital Solutions LLC	04/17/23	Kit Holdings Inc	5,000.00	-
Opt-6942	Broad Capital Solutions LLC	04/17/23	Kit Holdings Inc	-	15,000.00
WF-4499	Kit Holdings Inc	04/20/23	Broad Capital Solutions LLC	10,000.00	-
WF-4499	Kit Holdings Inc	04/20/23	Broad Capital Solutions LLC	10,000.00	-
WF-0376	Broad Capital Solutions LLC	04/20/23	Kit Holdings Inc	-	10,000.00
WF-0376	Broad Capital Solutions LLC	04/20/23	Kit Holdings Inc	-	10,000.00
WF-4499	Kit Holdings Inc	04/24/23	Broad Capital Solutions LLC	-	2,000.00
WF-4572	Broad Capital Solutions LLC	04/24/23	Kit Holdings Inc	2,000.00	-
WF-4499	Kit Holdings Inc	04/26/23	Broad Capital Solutions LLC	-	5,000.00
WF-0376	Broad Capital Solutions LLC	04/26/23	Kit Holdings Inc	5,000.00	-
WF-4499	Kit Holdings Inc	04/27/23	Broad Capital Solutions LLC	-	20,000.00
WF-4499	Kit Holdings Inc	04/27/23	Broad Capital Solutions LLC	2,000.00	-
WF-4499	Kit Holdings Inc	04/27/23	Broad Capital Solutions LLC	3,000.00	-
Opt-5290	Kit Holdings Inc	04/27/23	Broad Capital Solutions LLC	8,000.00	-
WF-0376	Broad Capital Solutions LLC	04/27/23	Kit Holdings Inc	-	3,000.00
WF-0376	Broad Capital Solutions LLC	04/27/23	Kit Holdings Inc	20,000.00	-

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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
WF-4572	Broad Capital Solutions LLC	04/27/23	Kit Holdings Inc	-	2,000.00
Opt-6942	Broad Capital Solutions LLC	04/27/23	Kit Holdings Inc	-	8,000.00
WF-4499	Kit Holdings Inc	04/28/23	Broad Capital Solutions LLC	1,500.00	-
WF-4499	Kit Holdings Inc	04/28/23	Broad Capital Solutions LLC	1,500.00	-
Opt-5290	Kit Holdings Inc	04/28/23	Broad Capital Solutions LLC	1,500.00	-
Opt-5290	Kit Holdings Inc	04/28/23	Broad Capital Solutions LLC	9,500.00	-
WF-0376	Broad Capital Solutions LLC	04/28/23	Kit Holdings Inc	-	1,500.00
WF-4572	Broad Capital Solutions LLC	04/28/23	Kit Holdings Inc	-	1,500.00
Opt-6942	Broad Capital Solutions LLC	04/28/23	Kit Holdings Inc	-	1,500.00
Opt-6942	Broad Capital Solutions LLC	04/28/23	Kit Holdings Inc	-	9,500.00
WF-4499	Kit Holdings Inc	05/01/23	Broad Capital Solutions LLC	-	5,000.00
Opt-5290	Kit Holdings Inc	05/01/23	Broad Capital Solutions LLC	-	89,000.00
WF-0376	Broad Capital Solutions LLC	05/01/23	Kit Holdings Inc	5,000.00	-
Opt-6942	Broad Capital Solutions LLC	05/01/23	Kit Holdings Inc	89,000.00	-
WF-4499	Kit Holdings Inc	05/03/23	Broad Capital Solutions LLC	-	2,300.00
Opt-5290	Kit Holdings Inc	05/03/23	Broad Capital Solutions LLC	2,000.00	-
WF-4572	Broad Capital Solutions LLC	05/03/23	Kit Holdings Inc	2,300.00	-
Opt-6934	Priority Capital Solutions	05/03/23	Kit Holdings Inc	-	8,500.00
Opt-6942	Broad Capital Solutions LLC	05/03/23	Kit Holdings Inc	-	2,000.00
Opt-5290	Kit Holdings Inc	05/03/23	Priority Capital Solutions	8,500.00	-
WF-4499	Kit Holdings Inc	05/04/23	Broad Capital Solutions LLC	-	3,000.00
Opt-5290	Kit Holdings Inc	05/04/23	Broad Capital Solutions LLC	-	2,000.00
Opt-5290	Kit Holdings Inc	05/04/23	Broad Capital Solutions LLC	-	10,000.00
WF-0376	Broad Capital Solutions LLC	05/04/23	Kit Holdings Inc	2,000.00	-
WF-0376	Broad Capital Solutions LLC	05/04/23	Kit Holdings Inc	3,000.00	-
Opt-6942	Broad Capital Solutions LLC	05/04/23	Kit Holdings Inc	10,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	5,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	30,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	60,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	20,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	34,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	100,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	150,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	40,000.00	-
Opt-5290	Kit Holdings Inc	05/05/23	Broad Capital Solutions LLC	50,000.00	-
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	5,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	20,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	30,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	34,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	40,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	50,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	60,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	100,000.00
Opt-6942	Broad Capital Solutions LLC	05/05/23	Kit Holdings Inc	-	150,000.00
WF-4499	Kit Holdings Inc	05/08/23	Broad Capital Solutions LLC	-	1,000.00
Opt-5290	Kit Holdings Inc	05/08/23	Broad Capital Solutions LLC	25,000.00	-

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SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
Opt-5290	Kit Holdings Inc	05/08/23	Broad Capital Solutions LLC	25,000.00	-
Opt-5290	Kit Holdings Inc	05/08/23	Broad Capital Solutions LLC	5,000.00	-
Opt-5290	Kit Holdings Inc	05/08/23	Broad Capital Solutions LLC	10,000.00	-
WF-4572	Broad Capital Solutions LLC	05/08/23	Kit Holdings Inc	1,000.00	-
Opt-6942	Broad Capital Solutions LLC	05/08/23	Kit Holdings Inc	-	5,000.00
Opt-6942	Broad Capital Solutions LLC	05/08/23	Kit Holdings Inc	-	10,000.00
Opt-6942	Broad Capital Solutions LLC	05/08/23	Kit Holdings Inc	-	25,000.00
Opt-6942	Broad Capital Solutions LLC	05/08/23	Kit Holdings Inc	-	25,000.00
WF-4499	Kit Holdings Inc	05/09/23	Broad Capital Solutions LLC	-	16,250.00
WF-0376	Broad Capital Solutions LLC	05/09/23	Kit Holdings Inc	16,250.00	-
WF-4499	Kit Holdings Inc	05/10/23	Broad Capital Solutions LLC	-	6,000.00
WF-0376	Broad Capital Solutions LLC	05/10/23	Kit Holdings Inc	6,000.00	-
Opt-5290	Kit Holdings Inc	05/12/23	Broad Capital Solutions LLC	-	54,000.00
Opt-6942	Broad Capital Solutions LLC	05/12/23	Kit Holdings Inc	54,000.00	-
Opt-5290	Kit Holdings Inc	05/15/23	Broad Capital Solutions LLC	-	10,000.00
Opt-5290	Kit Holdings Inc	05/15/23	Broad Capital Solutions LLC	15,000.00	-
Opt-5290	Kit Holdings Inc	05/15/23	Broad Capital Solutions LLC	90,000.00	-
WF-0376	Broad Capital Solutions LLC	05/15/23	Kit Holdings Inc	10,000.00	-
Opt-6942	Broad Capital Solutions LLC	05/15/23	Kit Holdings Inc	-	15,000.00
Opt-6942	Broad Capital Solutions LLC	05/15/23	Kit Holdings Inc	-	90,000.00
WF-4499	Kit Holdings Inc	05/16/23	Broad Capital Solutions LLC	4,000.00	-
WF-4499	Kit Holdings Inc	05/16/23	Broad Capital Solutions LLC	4,000.00	-
WF-0376	Broad Capital Solutions LLC	05/16/23	Kit Holdings Inc	-	4,000.00
WF-4572	Broad Capital Solutions LLC	05/16/23	Kit Holdings Inc	-	4,000.00
WF-4499	Kit Holdings Inc	05/17/23	Broad Capital Solutions LLC	-	4,800.00
WF-4499	Kit Holdings Inc	05/17/23	Broad Capital Solutions LLC	2,000.00	-
WF-4499	Kit Holdings Inc	05/17/23	Broad Capital Solutions LLC	11,000.00	-
Opt-5290	Kit Holdings Inc	05/17/23	Broad Capital Solutions LLC	5,000.00	-
WF-4572	Broad Capital Solutions LLC	05/17/23	Kit Holdings Inc	-	2,000.00
WF-4572	Broad Capital Solutions LLC	05/17/23	Kit Holdings Inc	-	11,000.00
WF-4572	Broad Capital Solutions LLC	05/17/23	Kit Holdings Inc	4,800.00	-
Opt-6942	Broad Capital Solutions LLC	05/17/23	Kit Holdings Inc	-	5,000.00
Opt-5290	Kit Holdings Inc	05/18/23	Broad Capital Solutions LLC	-	22,000.00
Opt-6942	Broad Capital Solutions LLC	05/18/23	Kit Holdings Inc	22,000.00	-
WF-4499	Kit Holdings Inc	05/19/23	Broad Capital Solutions LLC	16,000.00	-
Opt-5290	Kit Holdings Inc	05/19/23	Broad Capital Solutions LLC	-	80,000.00
WF-0376	Broad Capital Solutions LLC	05/19/23	Kit Holdings Inc	-	16,000.00
Opt-6942	Broad Capital Solutions LLC	05/19/23	Kit Holdings Inc	80,000.00	-
WF-4499	Kit Holdings Inc	05/22/23	Broad Capital Solutions LLC	-	3,000.00
WF-4499	Kit Holdings Inc	05/22/23	Broad Capital Solutions LLC	2,000.00	-
Opt-5290	Kit Holdings Inc	05/22/23	Broad Capital Solutions LLC	52,000.00	-
Opt-5290	Kit Holdings Inc	05/22/23	Broad Capital Solutions LLC	5,000.00	-
Opt-5290	Kit Holdings Inc	05/22/23	Broad Capital Solutions LLC	5,000.00	-
WF-4572	Broad Capital Solutions LLC	05/22/23	Kit Holdings Inc	-	2,000.00
WF-4572	Broad Capital Solutions LLC	05/22/23	Kit Holdings Inc	3,000.00	-
Opt-6942	Broad Capital Solutions LLC	05/22/23	Kit Holdings Inc	-	5,000.00

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CASE NO. 2023-023172-CA-01
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
Opt-6942	Broad Capital Solutions LLC	05/22/23	Kit Holdings Inc	-	5,000.00
Opt-6942	Broad Capital Solutions LLC	05/22/23	Kit Holdings Inc	-	52,000.00
Opt-5290	Kit Holdings Inc	05/23/23	Broad Capital Solutions LLC	4,800.00	-
Opt-6942	Broad Capital Solutions LLC	05/23/23	Kit Holdings Inc	-	4,800.00
WF-4499	Kit Holdings Inc	05/24/23	Broad Capital Solutions LLC	-	1,500.00
WF-4499	Kit Holdings Inc	05/24/23	Broad Capital Solutions LLC	-	2,000.00
Opt-5290	Kit Holdings Inc	05/24/23	Broad Capital Solutions LLC	-	3,000.00
Opt-5290	Kit Holdings Inc	05/24/23	Broad Capital Solutions LLC	1,700.00	-
WF-0376	Broad Capital Solutions LLC	05/24/23	Kit Holdings Inc	2,000.00	-
WF-4572	Broad Capital Solutions LLC	05/24/23	Kit Holdings Inc	1,500.00	-
Opt-6942	Broad Capital Solutions LLC	05/24/23	Kit Holdings Inc	-	1,700.00
Opt-6942	Broad Capital Solutions LLC	05/24/23	Kit Holdings Inc	3,000.00	-
Opt-5290	Kit Holdings Inc	05/25/23	Broad Capital Solutions LLC	-	22,000.00
Opt-6942	Broad Capital Solutions LLC	05/25/23	Kit Holdings Inc	22,000.00	-
WF-4499	Kit Holdings Inc	05/26/23	Broad Capital Solutions LLC	-	7,200.00
WF-4499	Kit Holdings Inc	05/26/23	Broad Capital Solutions LLC	-	7,000.00
WF-4499	Kit Holdings Inc	05/26/23	Broad Capital Solutions LLC	7,200.00	-
Opt-5290	Kit Holdings Inc	05/26/23	Broad Capital Solutions LLC	23,500.00	-
Opt-5290	Kit Holdings Inc	05/26/23	Broad Capital Solutions LLC	1,000.00	-
WF-0376	Broad Capital Solutions LLC	05/26/23	Kit Holdings Inc	-	7,200.00
WF-0376	Broad Capital Solutions LLC	05/26/23	Kit Holdings Inc	7,000.00	-
WF-4572	Broad Capital Solutions LLC	05/26/23	Kit Holdings Inc	7,200.00	-
Opt-6942	Broad Capital Solutions LLC	05/26/23	Kit Holdings Inc	-	1,000.00
Opt-6942	Broad Capital Solutions LLC	05/26/23	Kit Holdings Inc	-	23,500.00
WF-4499	Kit Holdings Inc	05/30/23	Broad Capital Solutions LLC	-	3,000.00
WF-4499	Kit Holdings Inc	05/30/23	Broad Capital Solutions LLC	-	5,000.00
WF-4499	Kit Holdings Inc	05/30/23	Broad Capital Solutions LLC	200.00	-
WF-4499	Kit Holdings Inc	05/30/23	Broad Capital Solutions LLC	200.00	-
Opt-5290	Kit Holdings Inc	05/30/23	Broad Capital Solutions LLC	22,000.00	-
WF-0376	Broad Capital Solutions LLC	05/30/23	Kit Holdings Inc	-	200.00
WF-0376	Broad Capital Solutions LLC	05/30/23	Kit Holdings Inc	5,000.00	-
WF-4572	Broad Capital Solutions LLC	05/30/23	Kit Holdings Inc	-	200.00
WF-4572	Broad Capital Solutions LLC	05/30/23	Kit Holdings Inc	3,000.00	-
Opt-6942	Broad Capital Solutions LLC	05/30/23	Kit Holdings Inc	-	22,000.00
WF-4499	Kit Holdings Inc	05/31/23	Broad Capital Solutions LLC	2,400.00	-
Opt-5290	Kit Holdings Inc	05/31/23	Broad Capital Solutions LLC	-	5,000.00
WF-4572	Broad Capital Solutions LLC	05/31/23	Kit Holdings Inc	-	2,400.00
Opt-6942	Broad Capital Solutions LLC	05/31/23	Kit Holdings Inc	5,000.00	-
WF-4499	Kit Holdings Inc	06/01/23	Broad Capital Solutions LLC	-	4,200.00
WF-4499	Kit Holdings Inc	06/01/23	Broad Capital Solutions LLC	3,000.00	-
Opt-5290	Kit Holdings Inc	06/01/23	Broad Capital Solutions LLC	-	25,000.00
Opt-5290	Kit Holdings Inc	06/01/23	Broad Capital Solutions LLC	-	5,000.00
WF-0376	Broad Capital Solutions LLC	06/01/23	Kit Holdings Inc	25,000.00	-
WF-0376	Broad Capital Solutions LLC	06/01/23	Kit Holdings Inc	-	3,000.00
WF-4572	Broad Capital Solutions LLC	06/01/23	Kit Holdings Inc	4,200.00	-
Opt-6942	Broad Capital Solutions LLC	06/01/23	Kit Holdings Inc	5,000.00	-

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SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
WF-4499	Kit Holdings Inc	06/02/23	Broad Capital Solutions LLC	16,500.00	-
WF-4572	Broad Capital Solutions LLC	06/02/23	Kit Holdings Inc	-	16,500.00
WF-4499	Kit Holdings Inc	06/05/23	Broad Capital Solutions LLC	-	5,000.00
WF-4499	Kit Holdings Inc	06/05/23	Broad Capital Solutions LLC	1,000.00	-
WF-4499	Kit Holdings Inc	06/05/23	Broad Capital Solutions LLC	1,000.00	-
WF-4499	Kit Holdings Inc	06/05/23	Broad Capital Solutions LLC	5,000.00	-
Opt-5290	Kit Holdings Inc	06/05/23	Broad Capital Solutions LLC	35,000.00	-
WF-0376	Broad Capital Solutions LLC	06/05/23	Kit Holdings Inc	-	1,000.00
WF-0376	Broad Capital Solutions LLC	06/05/23	Kit Holdings Inc	-	5,000.00
WF-4572	Broad Capital Solutions LLC	06/05/23	Kit Holdings Inc	-	1,000.00
WF-4572	Broad Capital Solutions LLC	06/05/23	Kit Holdings Inc	5,000.00	-
Opt-6942	Broad Capital Solutions LLC	06/05/23	Kit Holdings Inc	-	35,000.00
WF-4499	Kit Holdings Inc	06/06/23	Broad Capital Solutions LLC	8,000.00	-
WF-4572	Broad Capital Solutions LLC	06/06/23	Kit Holdings Inc	-	8,000.00
WF-4499	Kit Holdings Inc	06/07/23	Broad Capital Solutions LLC	-	2,760.00
WF-4499	Kit Holdings Inc	06/07/23	Broad Capital Solutions LLC	-	100.00
WF-4499	Kit Holdings Inc	06/07/23	Broad Capital Solutions LLC	-	5,000.00
WF-4499	Kit Holdings Inc	06/07/23	Broad Capital Solutions LLC	-	3,500.00
WF-0376	Broad Capital Solutions LLC	06/07/23	Kit Holdings Inc	3,500.00	-
WF-4572	Broad Capital Solutions LLC	06/07/23	Kit Holdings Inc	2,760.00	-
WF-4572	Broad Capital Solutions LLC	06/07/23	Kit Holdings Inc	100.00	-
WF-4572	Broad Capital Solutions LLC	06/07/23	Kit Holdings Inc	5,000.00	-
WF-4499	Kit Holdings Inc	06/08/23	Broad Capital Solutions LLC	-	7,000.00
WF-4499	Kit Holdings Inc	06/08/23	Broad Capital Solutions LLC	-	1,500.00
WF-4499	Kit Holdings Inc	06/08/23	Broad Capital Solutions LLC	-	380.00
Opt-5290	Kit Holdings Inc	06/08/23	Broad Capital Solutions LLC	-	1,000.00
Opt-5290	Kit Holdings Inc	06/08/23	Broad Capital Solutions LLC	-	2,000.00
WF-0376	Broad Capital Solutions LLC	06/08/23	Kit Holdings Inc	380.00	-
WF-4572	Broad Capital Solutions LLC	06/08/23	Kit Holdings Inc	7,000.00	-
WF-4572	Broad Capital Solutions LLC	06/08/23	Kit Holdings Inc	1,500.00	-
Opt-6942	Broad Capital Solutions LLC	06/08/23	Kit Holdings Inc	2,000.00	-
Opt-6942	Broad Capital Solutions LLC	06/08/23	Kit Holdings Inc	1,000.00	-
WF-4499	Kit Holdings Inc	06/09/23	Broad Capital Solutions LLC	300.00	-
WF-4572	Broad Capital Solutions LLC	06/09/23	Kit Holdings Inc	-	300.00
WF-4499	Kit Holdings Inc	06/12/23	Broad Capital Solutions LLC	-	3,400.00
WF-4499	Kit Holdings Inc	06/12/23	Broad Capital Solutions LLC	-	3,000.00
Opt-5290	Kit Holdings Inc	06/12/23	Broad Capital Solutions LLC	6,000.00	-
WF-4572	Broad Capital Solutions LLC	06/12/23	Kit Holdings Inc	3,400.00	-
WF-4572	Broad Capital Solutions LLC	06/12/23	Kit Holdings Inc	3,000.00	-
Opt-6942	Broad Capital Solutions LLC	06/12/23	Kit Holdings Inc	-	6,000.00
WF-4499	Kit Holdings Inc	06/13/23	Broad Capital Solutions LLC	1,350.00	-
Opt-5290	Kit Holdings Inc	06/13/23	Broad Capital Solutions LLC	18,000.00	-
WF-4572	Broad Capital Solutions LLC	06/13/23	Kit Holdings Inc	-	1,350.00
WF-4572	Broad Capital Solutions LLC	06/13/23	Kit Holdings Inc	4,000.00	-
Opt-6942	Broad Capital Solutions LLC	06/13/23	Kit Holdings Inc	-	18,000.00
Opt-5290	Kit Holdings Inc	07/28/23	Broad Capital Solutions LLC	-	9,000.00

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IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Intercompany Transactions

Source: Bank Reconstruction

Bank ID #	Entity	Statement Clearing Date	Payee	Receipts	Disbursements
Opt-6942	Broad Capital Solutions LLC	07/28/23	Kit Holdings Inc	9,000.00	-
Opt-5308	Kit Holdings Inc	08/10/23	Broad Capital Solutions LLC	25,034.61	-
Opt-6942	Broad Capital Solutions LLC	08/10/23	Kit Holdings Inc	-	25,034.61
Opt-5308	Kit Holdings Inc	08/22/23	Broad Capital Solutions LLC	28,837.00	-
Opt-6942	Broad Capital Solutions LLC	08/22/23	Kit Holdings Inc	-	28,837.00
Opt-5308	Kit Holdings Inc	08/23/23	Broad Capital Solutions LLC	16,948.40	-
Opt-6942	Broad Capital Solutions LLC	08/23/23	Kit Holdings Inc	-	16,948.40
Opt-5290	Kit Holdings Inc	09/06/23	Broad Capital Solutions LLC	-	69,862.62
Opt-6942	Broad Capital Solutions LLC	09/06/23	Kit Holdings Inc	69,862.62	-
Opt-5290	Kit Holdings Inc	09/11/23	Broad Capital Solutions LLC	-	75,480.76
Opt-6942	Broad Capital Solutions LLC	09/11/23	Kit Holdings Inc	75,480.76	-
				\$ 26,153,719	\$ 26,116,172

See Initial Declaration Dated September 30, 2024

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Investor Activity by Entity

Source: Bank
Reconstruction

Investor #	No. Entities Where Investor Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Investor 50	3	1,375,000.00	(717,750.00)	569,000.00	(1,856,001.00)	2,245,000.00	-	-	-	1,615,249.00
Investor 20	4	-	(492,835.00)	2,101,010.00	(678,000.00)	500,000.00	-	17,540.00	-	1,447,715.00
Investor 55	3	-	(899,542.50)	2,505,000.00	(1,752,636.40)	3,375,000.00	(2,072,250.00)	-	-	1,155,571.10
Investor 43	1	-	-	1,751,269.60	(655,150.00)	-	-	-	-	1,096,119.60
Investor 67	2	150,000.00	-	850,000.00	-	-	-	-	-	1,000,000.00
Investor 30	3	2,444,600.00	(2,066,421.53)	472,757.46	(1,078,849.00)	2,435,000.00	(1,212,425.00)	-	-	994,661.93
Investor 65	3	150,000.00	(936,815.00)	450,000.00	(534,875.00)	3,001,000.00	(1,172,425.00)	-	-	956,885.00
Investor 39	3	100,000.00	(37,000.00)	150,000.00	(281,900.00)	1,255,000.00	(338,500.00)	-	-	847,600.00
Investor 26	3	-	(444,500.00)	400,000.00	(106,727.00)	830,000.00	(81,500.00)	-	-	597,273.00
Investor 41	3	-	(243,000.00)	1,458,297.00	(591,600.00)	-	(49,430.00)	-	-	574,267.00
Investor 59	2	400,000.00	-	5,000.00	-	-	-	-	-	405,000.00
Investor 4	3	-	(226,000.00)	590,000.00	(361,250.00)	510,000.00	(109,000.00)	-	-	403,750.00
Investor 35	3	-	(171,500.00)	400,000.00	(439,500.00)	900,000.00	(299,750.00)	-	-	389,250.00
Investor 2	3	5,143.75	(697,149.69)	900,000.00	(1,239,536.66)	3,003,750.00	(1,603,481.43)	-	-	368,725.97
Investor 33	3	-	(35,000.00)	-	(145,000.00)	990,000.00	(443,000.00)	-	-	367,000.00
Investor 76	2	-	(27,500.00)	-	-	310,000.00	(38,500.00)	-	-	244,000.00
Investor 51	3	-	(373,048.05)	300,000.00	(431,103.97)	1,067,000.00	(339,134.60)	-	-	223,713.38
Investor 10	3	90,000.00	(94,050.00)	100,000.00	-	290,000.00	(183,000.00)	-	-	202,950.00
Investor 64	1	-	-	-	-	200,000.00	-	-	-	200,000.00
Investor 68	1	-	-	-	-	200,000.00	-	-	-	200,000.00
Investor 37	3	-	(405,250.00)	100,000.00	(174,750.00)	925,000.00	(257,500.00)	-	-	187,500.00
Investor 8	3	-	(15,000.00)	200,000.00	(45,000.00)	300,000.00	(255,000.00)	-	-	185,000.00
Investor 62	1	-	-	-	-	257,340.00	(84,000.00)	-	-	173,340.00
Investor 12	1	-	-	-	-	250,000.00	(110,000.00)	-	-	140,000.00
Investor 36	1	-	-	140,000.00	-	-	-	-	-	140,000.00
Investor 42	1	-	-	120,000.00	-	-	-	-	-	120,000.00
Investor 29	1	-	-	-	-	120,000.00	(6,750.00)	-	-	113,250.00
Investor 27	1	-	-	-	-	100,000.00	-	-	-	100,000.00
Investor 28	2	-	-	100,000.00	(15,000.00)	150,000.00	(135,000.00)	-	-	100,000.00
Investor 40	1	-	-	-	-	100,000.00	-	-	-	100,000.00
Investor 63	1	-	-	-	-	100,000.00	-	-	-	100,000.00
Investor 23	3	-	(7,200.00)	14,000.00	-	85,200.00	-	-	-	92,000.00
Investor 38	2	-	-	400,000.00	(369,900.00)	70,295.00	(14,200.00)	-	-	86,195.00
Investor 5	1	-	-	-	-	75,000.00	-	-	-	75,000.00

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Investor Activity by Entity

Source: Bank Reconstruction

Investor #	No. Entities Where Investor Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Investor 48	2	-	-	49,915.61	-	25,000.00	-	-	-	74,915.61
Investor 60	1	-	-	-	-	69,900.00	-	-	-	69,900.00
Investor 47	3	-	-	50,000.00	(54,500.00)	135,400.00	(61,800.00)	-	-	69,100.00
Investor 61	1	-	-	-	-	225,000.00	(160,000.00)	-	-	65,000.00
Investor 52	2	-	-	35,745.00	(33,750.00)	60,000.00	-	-	-	61,995.00
Investor 77	1	-	-	50,000.00	-	-	-	-	-	50,000.00
Investor 16	2	50,000.00	(26,750.00)	-	-	24,500.00	-	-	-	47,750.00
Investor 14	1	-	-	40,000.00	-	-	-	-	-	40,000.00
Investor 25	1	-	-	128,786.88	(96,094.71)	-	-	-	-	32,692.17
Investor 44	2	35,000.00	(31,800.00)	-	-	63,000.00	(36,750.00)	-	-	29,450.00
Investor 17	3	50,000.00	(12,000.00)	52,500.00	(111,875.00)	115,865.88	(68,238.82)	-	-	26,252.06
Investor 9	1	-	-	-	-	25,000.00	-	-	-	25,000.00
Investor 70	1	-	-	-	-	30,000.00	(6,000.00)	-	-	24,000.00
Investor 22	2	14,800.00	-	-	-	5,450.00	-	-	-	20,250.00
Investor 24	3	25,000.00	(46,100.00)	64,500.00	(21,878.38)	75,000.00	(77,125.00)	-	-	19,396.62
Investor 74	1	30,000.00	(15,000.00)	-	-	-	-	-	-	15,000.00
Investor 58	1	-	-	-	-	30,000.00	(20,000.00)	-	-	10,000.00
Investor 66	1	-	-	10,000.00	-	-	-	-	-	10,000.00
Investor 69	3	-	(3,000.00)	-	(39,910.28)	50,000.00	(6,000.00)	-	-	7,089.72
Investor 1	1	-	-	-	-	5,000.00	-	-	-	(1,000.00)
Investor 34	2	-	-	-	(11,000.00)	10,000.00	-	-	-	(1,000.00)
Investor 56	1	-	-	-	-	10,000.00	(11,500.00)	-	-	(1,500.00)
Investor 11	1	-	-	-	-	-	(1,800.00)	-	-	(1,800.00)
Investor 6	1	-	-	-	-	-	(6,000.00)	-	-	(6,000.00)
Investor 71	1	-	-	-	-	30,000.00	(36,000.00)	-	-	(6,000.00)
Investor 3	2	-	(4,000.00)	-	-	-	(4,000.00)	-	-	(8,000.00)
Investor 32	1	-	-	-	-	50,000.00	(60,000.00)	-	-	(10,000.00)
Investor 45	1	-	-	-	(11,000.00)	-	-	-	-	(11,000.00)
Investor 75	1	-	-	-	-	100,000.00	(120,000.00)	-	-	(20,000.00)
Investor 46	1	-	-	-	-	25,000.00	(108,941.78)	-	-	(83,941.78)
Investor 72	2	-	-	277,000.00	(338,059.50)	620,000.00	(644,077.77)	-	-	(85,137.27)
Investor 7	3	-	(48,671.35)	5,000.00	(233,822.73)	2,022,454.41	(1,841,786.69)	-	-	(96,826.36)
Investor 13	1	-	-	-	(150,000.00)	-	-	-	-	(150,000.00)
Investor 54	1	-	-	-	(164,050.89)	-	-	-	-	(164,050.89)

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Investor Activity by Entity

Source: Bank
Reconstruction

Investor #	No. Entities Where Investor Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Investor 73	3	-	(44,365.00)	124,500.00	(814,550.00)	170,000.00	-	-	-	(564,415.00)
Investor 57	3	-	(425,290.00)	280,000.00	(428,776.89)	357,956.00	(577,456.00)	-	-	(793,566.89)
Investor 31	3	95,553.44	(189,325.00)	50,000.00	(561,908.00)	75,000.00	(745,074.80)	-	-	(1,275,754.36)
Investor 53	3	-	(425,350.00)	15,000.00	(1,514,100.00)	-	(591,400.00)	-	-	(2,515,850.00)
Total		\$5,015,097.19	\$ (9,161,213.12)	\$15,309,281.55	\$ (15,342,055.41)	\$28,054,111.29	\$ (13,988,796.89)	\$ 17,540.00	\$	\$ 9,903,964.61

See Initial Declaration Dated September 30, 2024

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SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Florida Consulting And Development Group / William Macdonald	3	5,000.00	(80,000.00)	1,232,943.33	(2,386,508.30)	-	-	1,770.00	-	(1,226,794.97)
Reliable Fast Cash / Refoel Chanin	4	337,808.93	(245,676.38)	317,527.33	(464,048.00)	261,061.84	(508,296.50)	146,732.52	(67,834.00)	(222,724.26)
Business Class Funding LLC	2	-	-	-	-	28,459.00	(85,965.00)	-	(85,500.00)	(143,006.00)
Joseph David Benton / Khd Solutions LLC	3	8,053.00	(5,000.00)	133,862.00	(157,890.00)	48,200.00	(140,700.00)	-	-	(113,475.00)
J & M Monitoring Inc	2	-	-	-	-	-	(60,500.00)	2,430.00	-	(58,070.00)
Dona Carmen Pupuseria	1	-	-	-	(57,221.20)	-	-	-	-	(57,221.20)
Memory Care At Good Shepherd LLC	1	-	-	-	(54,000.00)	-	-	-	-	(54,000.00)
Glover Logistics Inc / Jody L Glover	2	-	-	-	-	5,275.00	(19,200.00)	1,700.00	(33,760.00)	(45,985.00)
Relax Station Spa LLC	1	-	-	34,910.70	(61,751.90)	-	-	-	-	(26,841.20)
Dpg Trucking LLC	1	-	-	10,571.85	(37,000.00)	-	-	-	-	(26,428.15)
Implementing Care LLC	1	-	-	21,840.94	(47,250.00)	-	-	-	-	(25,409.06)
My Protein Grill LLC	1	-	-	6,236.30	(31,500.00)	-	-	-	-	(25,263.70)
C & J Construction Invest	1	-	-	-	(25,000.00)	-	-	-	-	(25,000.00)
G & E Erections LLC	1	-	-	1,833.84	(17,600.00)	-	-	-	-	(15,766.16)
J & C Landscaping Products	1	-	-	1,740.03	(16,321.80)	-	-	-	-	(14,581.77)
Douglas Ray Baiden Build A Bam LLC	1	-	-	24,030.78	(37,600.00)	-	-	-	-	(13,569.22)
D5 Walker Group LLC	1	-	-	596.00	(13,500.00)	-	-	-	-	(12,904.00)
Vernon Capital Group LLC	1	9,368.80	(21,929.13)	-	-	-	-	-	-	(12,560.33)
Yager Security LLC	2	-	-	-	-	-	(20,000.00)	8,410.00	-	(11,590.00)
Biz Fund	1	94,088.31	(105,545.00)	-	-	-	-	-	-	(11,456.69)
Furious Logistics Inc	1	-	-	3,576.00	(14,400.00)	-	-	-	-	(10,824.00)
Infinity Apparel LLC	1	-	-	20,859.84	(31,500.00)	-	-	-	-	(10,640.16)
The Belmont Franklin	1	-	-	-	(10,491.67)	-	-	-	-	(10,491.67)
Union Funding Source	3	391,365.70	(1,093.03)	42,304.75	(13,518.00)	-	(429,510.00)	-	-	(10,450.58)
Quality 1St Home Improvements LLC	1	-	-	7,476.56	(17,866.26)	-	-	-	-	(10,389.70)
Bar Transportation Services, L.L.C.	1	-	-	16,881.92	(27,000.00)	-	-	-	-	(10,118.08)
Nollus's Poultry LLC	1	-	-	16,986.00	(27,000.00)	-	-	-	-	(10,014.00)
Elite Towing And Recovery Inc	1	-	-	-	-	-	(10,000.00)	-	-	(10,000.00)
First Art Decoration Inc	1	-	-	149.00	(9,000.00)	-	-	-	-	(8,851.00)
Vanrock Trucking LLC	1	-	-	33,525.02	(42,300.00)	-	-	-	-	(8,774.98)
Blackstone Florist LLC	1	-	-	-	(8,587.97)	-	-	-	-	(8,587.97)
Carolina Industrial Repair LLC	1	-	-	21,108.12	(28,363.62)	-	-	-	-	(7,255.50)
Stony Electrical Contractor LLC	1	-	-	1,986.66	(9,000.00)	-	-	-	-	(7,013.34)
Java Momma Inc.	1	-	-	18,343.35	(25,310.45)	-	-	-	-	(6,967.10)
Reeka N Welton Dba Flaming Skillet	1	-	-	95,220.35	(101,940.75)	-	-	-	-	(6,720.40)
Jaymine Trucking LLC	1	-	-	15,831.42	(22,500.00)	-	-	-	-	(6,668.58)
Fast Lane Trucker, LLC	1	-	-	923.80	(6,818.35)	-	-	-	-	(5,894.55)

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Greg Heck	1	-	-	6,053.15	(11,700.00)	-	-	-	-	(5,646.85)
A & A Freight Haulers LLC	1	-	-	3,818.75	(9,400.00)	-	-	-	-	(5,581.25)
Wefi Capital LLC	2	-	-	-	-	25,001.00	(25,000.00)	-	(5,000.00)	(4,999.00)
Loving Hearts & Hands Health Agency LLC	1	-	-	4,500.43	(9,000.00)	-	-	-	-	(4,499.57)
Fdm Construction LLC	1	-	-	283,090.06	(287,527.50)	-	-	-	-	(4,437.44)
Anytime Lincoln Inc	1	-	-	10,814.10	(15,138.50)	-	-	-	-	(4,324.40)
Kfg Acquisitions Inc	1	-	-	2,117.16	(6,300.00)	-	-	-	-	(4,182.84)
G-A-S Services LLC	1	-	-	13,916.00	(18,000.00)	-	-	-	-	(4,084.00)
Ariel'S Closet LLC	1	-	-	20,785.80	(24,393.00)	-	-	-	-	(3,607.20)
Quentin Burkes / Fortified Funding	2	-	-	-	-	-	(2,000.00)	-	(1,600.00)	(3,600.00)
La Fire Protection Service Inc	1	-	-	2,171.07	(5,400.00)	-	-	-	-	(3,228.93)
2 Con Todo Corp	1	-	-	4,023.00	(7,200.00)	-	-	-	-	(3,177.00)
Roadside Emergency Dispatch LLC	1	-	-	15,629.54	(18,669.00)	-	-	-	-	(3,039.46)
Alj Trucking LLC	1	-	-	115.89	(3,150.00)	-	-	-	-	(3,034.11)
Page Operations LLC	3	-	-	250.00	(1,350.00)	-	(1,564.97)	-	(211.86)	(2,876.83)
Geauxing The Distance LLC	1	-	-	-	(2,700.00)	-	-	-	-	(2,700.00)
A&E Five-Star Construction LLC	1	-	-	641.52	(3,150.00)	-	-	-	-	(2,508.48)
Brandon Seawright Motorsport LLC	1	-	-	500.00	(3,000.00)	-	-	-	-	(2,500.00)
Goddess Body Lounge LLC	1	-	-	731.71	(3,150.00)	-	-	-	-	(2,418.29)
Nsw Trucking Inc.	1	-	-	4,776.82	(7,180.00)	-	-	-	-	(2,403.18)
Mir Hodayun Joseph Tayeb Naimi Dba Blade Incantati	1	-	-	3,042.00	(5,400.00)	-	-	-	-	(2,358.00)
Independent Services & Sales LLC	1	-	-	4,958.74	(7,218.00)	-	-	-	-	(2,259.26)
Ab&P Transport LLC	1	-	-	496.65	(2,700.00)	-	-	-	-	(2,203.35)
Tsj Enterprise LLC	1	-	-	1,430.40	(3,600.00)	-	-	-	-	(2,169.60)
Main Transport Inc	1	-	-	595.98	(2,700.00)	-	-	-	-	(2,104.02)
Edward'S Jr Constructions LLC	1	-	-	6,930.00	(9,000.00)	-	-	-	-	(2,070.00)
Asap Trucking	1	-	-	250.00	(2,250.00)	-	-	-	-	(2,000.00)
Touch Above The Rest Landscaping And Nursery LLC	1	-	-	393.48	(2,250.54)	-	-	-	-	(1,857.06)
Batiste Cabinet Restore LLC	1	-	-	521.50	(2,250.00)	-	-	-	-	(1,728.50)
Supersonic LLC	1	-	-	713.58	(2,250.00)	-	-	-	-	(1,536.42)
The Parkstone Grille LLC	1	-	-	11,709.86	(13,101.10)	-	-	-	-	(1,391.24)
Awesome Home Services LLC	1	-	-	874.60	(2,250.00)	-	-	-	-	(1,375.40)
E&Ms Transportation LLC	1	-	-	7,267.39	(8,628.05)	-	-	-	-	(1,360.66)
Wow Fleet LLC	1	-	-	1,901.60	(3,150.00)	-	-	-	-	(1,248.40)
Jnc Services And Landscaping Supply LLC	1	-	-	40,488.07	(41,643.60)	-	-	-	-	(1,155.53)

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Chad S Blake Dba Blake'S Landscaping And Grading	1	-	-	48,601.21	(49,726.02)	-	-	-	-	(1,124.81)
Jimmyz Logistics Inc	1	-	-	5,673.36	(6,750.00)	-	-	-	-	(1,076.64)
Blossom Beauty LLC	1	-	-	2,063.25	(3,060.00)	-	-	-	-	(996.75)
New Day Capital Group	1	-	-	-	(700.00)	-	-	-	-	(700.00)
Jimmy C Cohen	2	-	-	26,822.29	(22,500.00)	-	(4,900.00)	-	-	(577.71)
Everyday Flowers By Ronny	1	-	-	1,781.30	(2,250.00)	-	-	-	-	(468.70)
Bowles Industries LLC	1	-	-	3,141.60	(3,600.00)	-	-	-	-	(458.40)
Outandish Rare Window Inc	1	-	-	5,193.00	(5,400.00)	-	-	-	-	(207.00)
Galaxy Pest Control LLC	1	-	-	4,343.00	(4,500.00)	-	-	-	-	(157.00)
Broad Capital Solutions LLC	1	-	-	5.00	-	-	-	-	-	5.00
Fowler Trucking	1	-	-	96.00	-	-	-	-	-	96.00
Lexbstyling LLC	1	-	-	100.00	-	-	-	-	-	100.00
4S And Me LLC	1	-	-	2,853.63	(2,753.10)	-	-	-	-	100.53
Rich Way Logistics LLC	1	-	-	8,781.24	(8,658.00)	-	-	-	-	123.24
Zion Children Academy Inc	1	-	-	150.00	-	-	-	-	-	150.00
Cadenas Auto Body Shop	1	-	-	195.00	-	-	-	-	-	195.00
Dexter F Jackson Dba Dee & Dees Pressure Washing	1	-	-	195.00	-	-	-	-	-	195.00
Daisy Dance Costume LLC	1	-	-	196.00	-	-	-	-	-	196.00
Diesel Logistics LLC	1	-	-	196.00	-	-	-	-	-	196.00
Don Ella'S Beauty And Health Holdings, Corp	1	-	-	196.00	-	-	-	-	-	196.00
Fine Line Drywall Services LLC	1	-	-	196.00	-	-	-	-	-	196.00
Ilde Transport LLC	1	-	-	196.00	-	-	-	-	-	196.00
K And N Transport	1	-	-	196.00	-	-	-	-	-	196.00
Kdm Truck Inc	1	-	-	196.00	-	-	-	-	-	196.00
Q-Bell Logistics LLC	1	-	-	196.00	-	-	-	-	-	196.00
Sharper Transport	1	-	-	196.00	-	-	-	-	-	196.00
Tan It Up Inc	1	-	-	196.00	-	-	-	-	-	196.00
Elauto Inc	1	-	-	206.00	-	-	-	-	-	206.00
Mj Bookkeeping & Tax Services	1	-	-	206.00	-	-	-	-	-	206.00
Rentals-R-U, LLC	1	-	-	227.00	-	-	-	-	-	227.00
Amijad Alawadi	1	-	-	-	-	-	-	2,700.00	(2,470.00)	230.00
Aqua Pool Builders LLC	1	-	-	247.00	-	-	-	-	-	247.00
Taps Security Products	1	-	-	249.00	-	-	-	-	-	249.00
Atomdog Creative Dba J.W. Segler Fine Art	1	-	-	250.00	-	-	-	-	-	250.00
Courtland Trucking LLC	1	-	-	256.00	-	-	-	-	-	256.00

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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
S&J Home Inspections LLC	1	-	-	270.00	-	-	-	-	-	270.00
Fanacny Consulting Inc	1	-	-	273.00	-	-	-	-	-	273.00
Bve Custom Prints LLC	1	-	-	296.00	-	-	-	-	-	296.00
David Media Solutions	1	-	-	296.00	-	-	-	-	-	296.00
Fort Knox Solutions Inc	1	-	-	296.00	-	-	-	-	-	296.00
Heartley Enterprises LLC	1	-	-	296.00	-	-	-	-	-	296.00
Istar Lucky Logistics LLC	1	-	-	296.00	-	-	-	-	-	296.00
Mgm Logistics Services LLC	1	-	-	296.00	-	-	-	-	-	296.00
Mis Group LLC	1	-	-	296.00	-	-	-	-	-	296.00
R French Transport Inc	1	-	-	296.00	-	-	-	-	-	296.00
Tyler Lacombe Maintenance LLC	1	-	-	296.00	-	-	-	-	-	296.00
Menefee Trucking	1	-	-	306.00	-	-	-	-	-	306.00
Davis Flowers LLC	1	-	-	13,638.60	(13,323.10)	-	-	-	-	315.50
Functional Medicine Of Alaska LLC	1	-	-	348.00	-	-	-	-	-	348.00
Bayou Blaze Nutrition LLC	1	-	-	350.00	-	-	-	-	-	350.00
Lending Valley	1	-	-	-	-	-	-	350.00	-	350.00
Lequita R Dean-Smith	1	-	-	350.00	-	-	-	-	-	350.00
Dream Towers LLC	1	-	-	360.00	-	-	-	-	-	360.00
Gold Standard Services LLC	1	-	-	360.00	-	-	-	-	-	360.00
Al-Nimri Inc	1	-	-	370.00	-	-	-	-	-	370.00
Turtle Express LLC	1	-	-	370.00	-	-	-	-	-	370.00
The Blowout Crazyed Co Inc	1	-	-	374.98	-	-	-	-	-	374.98
Zimco Landscaping	1	-	-	390.00	-	-	-	-	-	390.00
Jeh Adonai Transportation LLC	1	-	-	392.00	-	-	-	-	-	392.00
Futurism Group	1	-	-	395.00	-	-	-	-	-	395.00
Million Man Trucking, LLC	1	-	-	395.00	-	-	-	-	-	395.00
Suave Ink LLC	1	-	-	395.00	-	-	-	-	-	395.00
Venable Brokerage LLC	1	-	-	395.00	-	-	-	-	-	395.00
Antonio Kennibrew Dba Integrity First Contracting	1	-	-	396.00	-	-	-	-	-	396.00
Bajwa Brothers Express Inc	1	-	-	396.00	-	-	-	-	-	396.00
Bowen Transport LLC	1	-	-	396.00	-	-	-	-	-	396.00
C&T Transport LLC	1	-	-	396.00	-	-	-	-	-	396.00
East Coast Sealing And Paving	1	-	-	396.00	-	-	-	-	-	396.00
Kd Partnership LLC Dba Rekindle Rejuvenation Therapy	1	-	-	396.00	-	-	-	-	-	396.00
Mali Empire, LLC	1	-	-	396.00	-	-	-	-	-	396.00
Twelve 16 Consignment & More LLC	1	-	-	397.00	-	-	-	-	-	397.00
Brewer Logistics LLC	1	-	-	405.00	-	-	-	-	-	405.00

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SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Crusty Treeman LLC	1	-	-	405.00	-	-	-	-	-	405.00
Quality Express Trucking LLC	1	-	-	405.00	-	-	-	-	-	405.00
Tdi Thompson Diesel Injection	1	-	-	407.76	-	-	-	-	-	407.76
Pal Finance Group	1	-	-	412.50	-	-	-	-	-	412.50
Hinsons Seafood LLC	1	-	-	420.00	-	-	-	-	-	420.00
Samy Auto Transport Inc	1	-	-	430.00	-	-	-	-	-	430.00
Posiultz Worldwide LLC	1	-	-	447.00	-	-	-	-	-	447.00
Keezone Productions LLC	1	-	-	470.00	-	-	-	-	-	470.00
Velocity Premium Transportation LLC	1	-	-	470.00	-	-	-	-	-	470.00
Virtual Financial Services Inc	1	-	-	470.62	-	-	-	-	-	470.62
C&H Logistic LLC	1	-	-	472.77	-	-	-	-	-	472.77
Kae B'S LLC	1	-	-	487.62	-	-	-	-	-	487.62
See More Green Landscaping Of Florida LLC	1	-	-	692.00	(200.00)	-	-	-	-	492.00
Dbn Nora Enterprise	1	-	-	494.00	-	-	-	-	-	494.00
Engstrom Home Renovations LLC	1	-	-	495.00	-	-	-	-	-	495.00
Huskies Transport, LLC	1	-	-	495.00	-	-	-	-	-	495.00
Kto LLC	1	-	-	495.00	-	-	-	-	-	495.00
Reliable Auto Transfers LLC	1	-	-	495.00	-	-	-	-	-	495.00
Waugh Enterprise LLC	1	-	-	495.00	-	-	-	-	-	495.00
Ccms Property Management Services, LLC	1	-	-	496.00	-	-	-	-	-	496.00
H & R Transportation Services LLC	1	-	-	496.00	-	-	-	-	-	496.00
Dbn Asap Trucking Mirza Forro Sr Sole Prop	1	-	-	496.68	-	-	-	-	-	496.68
Tga Transportation LLC	1	-	-	499.95	-	-	-	-	-	499.95
R & R Social Services LLC	1	-	-	500.00	-	-	-	-	-	500.00
Thomas Electrical Contractors LLC	1	-	-	500.00	-	-	-	-	-	500.00
Trees Vape Supply LLC	1	-	-	500.00	-	-	-	-	-	500.00
Justice S Terry	1	-	-	540.00	-	-	-	-	-	540.00
Citran Routes Unlimited LLC	1	-	-	542.24	-	-	-	-	-	542.24
Black Crab Catering Inc	1	-	-	563.00	-	-	-	-	-	563.00
D&S Hamp Trucking	1	-	-	570.00	-	-	-	-	-	570.00
Darian Troy Stovall Dba New Image Construction Contracting	1	-	-	570.00	-	-	-	-	-	570.00
Junk Queens Inc	1	-	-	570.00	-	-	-	-	-	570.00
Visional Commerce Inc	1	-	-	575.00	-	-	-	-	-	575.00
5Cs Dynamo Corp	1	-	-	2,380.59	(1,800.00)	-	-	-	-	580.59
Fm Harbison Memorial Services LLC	1	-	-	592.00	-	-	-	-	-	592.00

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SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
D A Hodge LLC	1	-	-	595.00	-	-	-	-	-	595.00
American Major Moves LLC	1	-	-	596.00	-	-	-	-	-	596.00
Cking Solutions LLC	1	-	-	596.00	-	-	-	-	-	596.00
Glas-Way LLC	1	-	-	596.00	-	-	-	-	-	596.00
Mendoza 402 Enterprises LLC	1	-	-	596.00	-	-	-	-	-	596.00
Prodigy Flex LLC	1	-	-	596.00	-	-	-	-	-	596.00
Tercero Auto Express LLC	1	-	-	596.00	-	-	-	-	-	596.00
Dream Work Services LLC	1	-	-	599.00	-	-	-	-	-	599.00
Fighting Irish LLC	1	-	-	21,030.68	(20,410.00)	-	-	-	-	620.68
G&E Trans Inc	1	-	-	670.00	-	-	-	-	-	670.00
Groundup Express LLC	1	-	-	670.00	-	-	-	-	-	670.00
Callan'S Remodeling	1	-	-	691.27	-	-	-	-	-	691.27
Hf Legacy LLC	1	-	-	696.00	-	-	-	-	-	696.00
Just Like Home Childcare Center LLC	1	-	-	696.00	-	-	-	-	-	696.00
Blake'S Landscaping And Grading	1	-	-	696.41	-	-	-	-	-	696.41
Dolakeh Gono Co	1	-	-	712.32	-	-	-	-	-	712.32
Making Moves Transportation LLC	1	-	-	720.00	-	-	-	-	-	720.00
Cruth'S Kitchen & Bake Shop	1	-	-	720.19	-	-	-	-	-	720.19
Platter House Catering Service LLC	1	-	-	725.00	-	-	-	-	-	725.00
Lax Clowns LLC	1	-	-	731.56	-	-	-	-	-	731.56
Massagefit	1	-	-	740.00	-	-	-	-	-	740.00
Munchie Break Vendingllc	1	-	-	2,548.81	(1,800.00)	-	-	-	-	748.81
Baws Baws U.S.A Inc	1	-	-	770.00	-	-	-	-	-	770.00
Bricks And Stones Pizza Company, LLC	1	-	-	770.00	-	-	-	-	-	770.00
Dependable Portable Restrooms	1	-	-	770.00	-	-	-	-	-	770.00
Economy Home Repair	1	-	-	-	-	-	-	770.00	-	770.00
Infinite Construction Solutions LLC	1	-	-	770.00	-	-	-	-	-	770.00
Jbe Properties LLC	1	-	-	770.00	-	-	-	-	-	770.00
Renko LLC	1	-	-	770.00	-	-	-	-	-	770.00
Start Lighting, Inc	1	-	-	770.00	-	-	-	-	-	770.00
Victory Garden Investment Group LLC	1	-	-	770.00	-	-	-	-	-	770.00
Vision Oakmont Enterprises Inc	1	-	-	770.00	-	-	-	-	-	770.00
Showers Logistics LLC	1	-	-	792.00	-	-	-	-	-	792.00
Drip For Ever LLC	1	-	-	796.00	-	-	-	-	-	796.00
God's Little Giants Family Daycare, LLC	2	-	-	7,265.50	(6,750.00)	-	-	300.00	-	815.50
Blake Transport LLC	1	-	-	824.28	-	-	-	-	-	824.28
Solis Diesel Shop LLC	1	-	-	825.00	-	-	-	-	-	825.00
Hba Construction LLC / Hunter B Akins	1	-	-	870.00	-	-	-	-	-	870.00
Helping Move America L.L.C.	1	-	-	8,644.72	(7,754.40)	-	-	-	-	890.32

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Haulhead LLC	1	-	-	896.00	-	-	-	-	-	896.00
Mercy Contracting LLC	1	-	-	920.00	-	-	-	-	-	920.00
Rising Stars Child Care LLC	1	-	-	60,087.51	(59,141.92)	-	-	-	-	945.59
Mr Advance LLC	1	-	-	-	-	-	-	7,351.81	(6,405.29)	946.52
Striker Metal Works LLC	1	-	-	947.35	(3,150.00)	-	-	-	-	947.35
Ind Time Logistics LLC	1	-	-	4,113.40	-	-	-	-	-	963.40
Ecochic Management Services LLC	1	-	-	965.00	-	-	-	-	-	965.00
G & E Drywall LLC	1	-	-	977.00	-	-	-	-	-	977.00
Advisor Consulting Services LLC	1	-	-	2,281.65	(1,300.00)	-	-	-	-	981.65
Sheltons Trucking LLC	1	-	-	6,385.50	(5,400.00)	-	-	-	-	985.50
Opportunity Knocks Twice, LLC	1	-	-	990.00	-	-	-	-	-	990.00
A.N.T Trucking	1	-	-	996.00	-	-	-	-	-	996.00
Howard Family Construction Inc	1	-	-	996.00	-	-	-	-	-	996.00
Yarissa Day Care Inc	1	-	-	996.00	-	-	-	-	-	996.00
Infusion Capital	1	1,000.00	-	-	-	-	-	-	-	1,000.00
Joe'S Lunch Togo	1	-	-	1,000.00	-	-	-	-	-	1,000.00
Cgs Hauling LLC	1	-	-	53,887.70	(52,875.97)	-	-	-	-	1,011.73
S.W.J. Enterprise L.L.C	1	-	-	3,341.74	(2,288.49)	-	-	-	-	1,053.25
Rockets Before And After School Inc.	1	-	-	1,080.00	-	-	-	-	-	1,080.00
Jays Quality Transport LLC	1	-	-	1,084.22	-	-	-	-	-	1,084.22
Jhw Trucking LLC	1	-	-	1,108.00	-	-	-	-	-	1,108.00
Kilcoyne Monument Care LLC	1	-	-	5,553.45	(4,400.00)	-	-	-	-	1,153.45
99 Dollar Emergency Gutter Cleaners, Inc	1	-	-	1,170.00	-	-	-	-	-	1,170.00
E And N Preservation	1	-	-	1,170.00	-	-	-	-	-	1,170.00
Funneleads LLC	1	-	-	1,170.00	-	-	-	-	-	1,170.00
Jdh Ventures LLC	1	-	-	1,170.00	-	-	-	-	-	1,170.00
Justin Dane Laird Dba Hoppe Farms Trucking	1	-	-	1,170.00	-	-	-	-	-	1,170.00
Quality Care Management Group LLC	1	-	-	1,170.00	-	-	-	-	-	1,170.00
Technology Institute LLC	1	-	-	1,170.00	-	-	-	-	-	1,170.00
True American Builders LLC	1	-	-	1,170.00	-	-	-	-	-	1,170.00
Layercake Creative Services LLC	1	-	-	1,185.85	-	-	-	-	-	1,185.85
Nld Transportation, LLC	1	-	-	1,196.00	-	-	-	-	-	1,196.00
We Haul LLC	1	-	-	1,196.00	-	-	-	-	-	1,196.00
Ace Logistics & Transportation LLC	1	-	-	3,971.90	(2,700.00)	-	-	-	-	1,271.90
It Online Training LLC	1	-	-	1,276.40	-	-	-	-	-	1,276.40
David Alan Slaughter Dba Slaughter'S Bbq	1	-	-	1,291.00	-	-	-	-	-	1,291.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Refined Construction LLC	1	-	-	1,300.00	-	-	-	-	-	1,300.00
Vince Construction	1	-	-	1,310.00	-	-	-	-	-	1,310.00
Select Auto Paint And Graphics LLC	1	-	-	1,340.00	-	-	-	-	-	1,340.00
Michael Chorney Upholstering	1	-	-	1,362.15	-	-	-	-	-	1,362.15
B&B Well Drilling Inc	1	-	-	1,370.00	-	-	-	-	-	1,370.00
Step Logging LLC	1	-	-	1,370.00	-	-	-	-	-	1,370.00
Hurricane Guard Shutter Systems	1	-	-	1,430.00	-	-	-	-	-	1,430.00
Edenfinity LLC	1	-	-	7,738.44	(6,300.00)	-	-	-	-	1,438.44
L & K Electric LLC	1	-	-	1,470.00	-	-	-	-	-	1,470.00
Crystal M Bradley DbA Over The Bridge Construction	1	-	-	1,476.00	-	-	-	-	-	1,476.00
Under The Hood Garage LLC	1	-	-	1,490.63	-	-	-	-	-	1,490.63
Helicopter Parts And Service Inc	1	-	-	-	-	1,500.00	-	-	-	1,500.00
Gq Drywall	1	-	-	1,530.00	-	-	-	-	-	1,530.00
Road Service Of Indiana, Inc.	1	-	-	1,540.00	-	-	-	-	-	1,540.00
Darrell Carter Construction	1	-	-	5,141.70	(3,600.00)	-	-	-	-	1,541.70
Jn Marble And Granite LLC	1	-	-	1,592.00	-	-	-	-	-	1,592.00
Blankey Transport LLC	1	-	-	3,397.62	(1,800.00)	-	-	-	-	1,597.62
Home Solution Repairs LLC	1	-	-	1,605.00	-	-	-	-	-	1,605.00
Biotork LLC	1	-	-	-	-	-	-	1,750.00	-	1,750.00
A Place To Grow Childcare & Development	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Bff Transportation LLC	1	-	-	4,470.00	(2,700.00)	-	-	-	-	1,770.00
C Taylor Custom Design	1	-	-	-	-	-	-	1,770.00	-	1,770.00
Cc. P. Billings, LLC	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Charlotte Christian Law Pc	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Golden Years Outreach Service LLC	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Hendrix Concrete Finishing, LLC	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Pasteurized Mentality LLC	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Select Realty Inc	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Water Well Rehab X	1	-	-	1,770.00	-	-	-	-	-	1,770.00
Mendrop Engineering Resources	1	-	-	1,770.47	-	-	-	-	-	1,770.47
Cherokee Door Company LLC	1	-	-	1,770.56	-	-	-	-	-	1,770.56
Daddys Little Girl LLC	1	-	-	1,789.21	-	-	-	-	-	1,789.21
Kids Kingdom Learning Academy	1	-	-	-	-	1,800.00	-	-	-	1,800.00
Thi Services LLC	1	-	-	10,616.25	(8,800.00)	-	-	-	-	1,816.25
Carter 4 Transport LLC	1	-	-	1,870.00	-	-	-	-	-	1,870.00
The Tyme Is Now Nutrition & Energy	1	-	-	3,728.11	(1,800.00)	-	-	-	-	1,928.11
Am Tax And More	1	-	-	1,940.00	-	-	-	-	-	1,940.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Savvy Window Decor, Inc	1	-	-	1,940.00	-	-	-	-	-	1,940.00
Square Mile Transportation LLC	1	-	-	1,996.00	-	-	-	-	-	1,996.00
Cdmi Logistics Inc	1	-	-	2,000.00	-	-	-	-	-	2,000.00
Butterfly Home Care LLC	1	-	-	4,300.72	(2,250.00)	-	-	-	-	2,050.72
Soundside Masonry, Inc	1	-	-	2,077.00	-	-	-	-	-	2,077.00
Debos Lawn Care Service Inc	1	-	-	6,591.28	(4,500.00)	-	-	-	-	2,091.28
Annie'S Personal Care Home Care LLC	1	-	-	4,372.00	(2,250.00)	-	-	-	-	2,122.00
Cybele LLC DbA A-Pou'S Taste	1	-	-	2,135.95	-	-	-	-	-	2,135.95
Sams Pizza LLC	1	-	-	2,160.00	-	-	-	-	-	2,160.00
A & J Global Enterprises LLC	1	-	-	2,190.00	-	-	-	-	-	2,190.00
Embassy Management, LLC	1	-	-	6,762.28	(4,500.00)	-	-	-	-	2,262.28
Mail & Print Frisco LLC	1	-	-	14,294.61	(12,016.00)	-	-	-	-	2,278.61
Uninhibited LLC	1	-	-	2,310.00	-	-	-	-	-	2,310.00
Spegal Clean 365	1	-	-	2,370.00	-	-	-	-	-	2,370.00
1St Rate Cleaning Service LLC	1	-	-	6,891.22	(4,500.00)	-	-	-	-	2,391.22
Df Proctor Enterprises LLC	1	-	-	7,391.68	(4,950.00)	-	-	-	-	2,441.68
Ds & T4Hh LLC	1	-	-	16,704.23	(14,156.82)	-	-	-	-	2,547.41
Drd Trucking LLC	1	-	-	6,181.80	(3,600.00)	-	-	-	-	2,581.80
Martin'S Chicken And Waffles	1	-	-	6,195.66	(3,600.00)	-	-	-	-	2,595.66
Oh La La By Posh LLC	1	-	-	-	-	2,700.00	-	-	-	2,700.00
Hughes & Bros Precision Delivery And Moving LLC	1	-	-	2,770.00	-	-	-	-	-	2,770.00
La Perla Mx LLC	1	-	-	2,770.00	-	-	-	-	-	2,770.00
Paradise Afc Home LLC	1	-	-	2,770.00	-	-	-	-	-	2,770.00
Brittany V Weise	1	-	-	7,885.64	(5,042.50)	-	-	-	-	2,843.14
Robert Kotar / Kotar Industries LLC	1	-	-	-	-	2,900.00	-	-	-	2,900.00
Rothkopf Enterprise LLC	1	-	-	2,940.00	-	-	-	-	-	2,940.00
Archery Buildings South LLC	1	-	-	-	-	-	-	4,770.00	(1,800.00)	2,970.00
Frank Moore Trucking LLC	1	-	-	2,977.00	-	-	-	-	-	2,977.00
Fire Taco Of Bradenton Corp	1	-	-	2,996.00	-	-	-	-	-	2,996.00
Mgm Care Transportation LLC	1	-	-	2,996.00	-	-	-	-	-	2,996.00
Berily Goldstein	1	-	-	-	-	-	-	60,998.00	(57,998.00)	3,000.00
Marcus Fairley - Mt10 Fairley Express LLC	1	-	-	7,149.27	(4,069.99)	-	-	-	-	3,079.28
Misfit Logistics LLC	1	-	-	7,597.00	(4,500.00)	-	-	-	-	3,097.00
Butler Wood Inc	1	-	-	3,181.00	-	-	-	-	-	3,181.00
Headfirst Transport LLC	1	-	-	3,196.00	-	-	-	-	-	3,196.00
Nonnas Restaurant And Pizza Inc	1	-	-	6,805.70	(3,600.00)	-	-	-	-	3,205.70
Smart Plumbing Hawaii	1	-	-	3,250.00	-	-	-	-	-	3,250.00

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SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Deify Fitness, Inc.	1	-	-	3,310.00	-	-	-	-	-	3,310.00
Magasin Kitchen LLC	1	-	-	3,540.00	-	-	-	-	-	3,540.00
Ab Jones And Co	1	-	-	12,555.86	-	-	-	-	-	3,584.66
Secure Funding Source	2	10,229.46	-	-	(8,971.20)	-	-	-	-	3,629.46
American Service Company Rva LLC	1	-	-	23,902.08	-	-	-	-	-	3,662.08
Rv United Home Care Services LLC	1	-	-	67,776.84	(64,098.68)	-	-	-	-	3,678.16
Rama Usa LLC	1	-	-	3,700.00	-	-	-	-	-	3,700.00
Ei Barrio Taqueria Limited	1	-	-	7,325.52	(3,600.00)	-	-	-	-	3,725.52
M&N Auto Electric LLC	1	-	-	3,770.00	-	-	-	-	-	3,770.00
BlueLine Restoration Group Inc	1	-	-	7,406.40	(3,600.00)	-	-	-	-	3,806.40
Maitland Servicing Co	1	-	-	9,156.52	(5,316.30)	-	-	-	-	3,840.22
Kdy Enterprise LLC	1	-	-	11,068.57	(7,200.00)	-	-	-	-	3,868.57
Martha Fells - Royalty Nutrition And Energy L.L.C.	1	-	-	14,660.91	(10,753.09)	-	-	-	-	3,907.82
La Rotisserie House LLC	1	-	-	3,970.00	-	-	-	-	-	3,970.00
Posh Bridal LLC	2	-	-	1,270.00	-	-	2,700.00	-	-	3,970.00
Jimmy Cuellar / Cue Music Productions & Studios	1	-	-	-	-	-	4,000.00	-	-	4,000.00
Mena Select Realty LLC	1	-	-	33,700.00	(29,672.00)	-	-	-	-	4,028.00
N'Haled LLC	1	-	-	13,844.00	(9,766.00)	-	-	-	-	4,078.00
Rbs Funding Group Inc.	1	4,100.00	-	-	-	-	-	-	-	4,100.00
Bee At Home Care LLC	1	-	-	28,109.62	(23,934.08)	-	-	-	-	4,175.54
Mid Atlantic Consulting Group	1	-	-	13,718.84	(9,500.00)	-	-	-	-	4,218.84
Nilo Santiago Dba X-10-Zion Pro Enterprise	1	-	-	10,877.00	(6,600.00)	-	-	-	-	4,277.00
T3 Contracting LLC	1	-	-	4,310.00	-	-	-	-	-	4,310.00
R & R Learning Center LLC	1	-	-	4,470.00	-	-	-	-	-	4,470.00
Cvondecar K Brown	1	-	-	4,470.70	-	-	-	-	-	4,470.70
Jimmie Tuitte	1	-	-	11,720.11	(7,200.00)	-	-	-	-	4,520.11
Elite Kicks LLC	1	-	-	11,304.98	(6,600.00)	-	-	-	-	4,704.98
Timothy Greer	1	-	-	46,558.57	(41,806.79)	-	-	-	-	4,751.78
Michelle Mccray - E&Ms Transportation LLC	1	-	-	4,828.76	-	-	-	-	-	4,828.76
Wayne Enterprise LLC	1	-	-	4,940.00	-	-	-	-	-	4,940.00
Glory Masonry & Concrete Inc	1	-	-	4,940.00	-	-	-	-	-	4,940.00
New Europe Construction LLC	1	-	-	36,645.67	(31,652.23)	-	-	-	-	4,993.44
Francesca'S Element LLC	1	-	-	4,995.49	-	-	-	-	-	4,995.49
Five Flags Roofing Co	1	-	-	12,107.54	(7,040.00)	-	-	-	-	5,067.54
New Dayiah Transportation Inc	1	-	-	14,192.25	(9,115.82)	-	-	-	-	5,076.43

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SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Iv-S Construction LLC	1	-	-	11,731.00	(6,600.00)	-	-	-	-	5,131.00
Coordinates Construction Company LLC	2	-	-	-	-	-	-	-	-	5,306.67
Premix LLC Dba Hyesung Noodle	1	-	-	15,422.64	(10,056.61)	-	(3,333.33)	8,640.00	-	5,366.03
Merel Corp	1	-	-	5,402.23	-	-	-	-	-	5,402.23
Browns Trucking LLC	1	-	-	5,408.99	-	-	-	-	-	5,408.99
Palomino Motors LLC	1	-	-	5,492.10	-	-	-	-	-	5,492.10
1 Oak Properties LLC	1	-	-	-	-	-	-	5,500.00	-	5,500.00
A Spot Of Perfection Inc	1	-	-	19,323.32	(13,704.53)	-	-	-	-	5,618.79
Driftr Travels LLC	1	-	-	5,700.00	-	-	-	-	-	5,700.00
Annamen Enterprises LLC	2	5,000.00	-	770.00	-	-	-	-	-	5,770.00
Excellence Medical LLC	1	-	-	5,770.00	-	-	-	-	-	5,770.00
Jet Solar LLC	1	-	-	5,770.00	-	-	-	-	-	5,770.00
The Olive Tree LLC	1	-	-	6,030.00	-	-	-	-	-	6,030.00
The Gardner Preparatory School II LLC	1	-	-	95,546.82	(89,384.10)	-	-	-	-	6,162.72
Sabaidee Thai Restaurant LLC	1	-	-	6,197.72	-	-	-	-	-	6,197.72
Ramyar Siasi Sole Prop Dba Blackistone Florist	1	-	-	6,385.70	-	-	-	-	-	6,385.70
Bilim Lb Incorporated	1	-	-	11,540.00	(5,000.00)	-	-	-	-	6,540.00
A & K Transportations LLC	1	-	-	13,888.79	(7,200.00)	-	-	-	-	6,688.79
770 Funding Group Inc	1	-	-	-	-	31,161.00	(24,125.00)	-	-	7,036.00
Rebel Utility Specialist LLC	1	-	-	35,356.04	(28,126.27)	-	-	-	-	7,229.77
D Ware Transport LLC	1	-	-	16,328.75	(9,000.00)	-	-	-	-	7,328.75
Lucas Transportation LLC / Maria Jose Garcia De Rivas	1	-	-	23,553.00	(16,193.34)	-	-	-	-	7,359.66
Golden Rule Property Management LLC	2	15,084.19	-	20,070.30	(27,780.00)	-	-	-	-	7,374.49
Construction Synergy Associates LLC	1	-	-	43,118.00	(35,739.96)	-	-	-	-	7,378.04
Bacon'S Mobile Truck Repair LLC	1	-	-	-	-	-	-	7,493.02	-	7,493.02
Tvt Capital LLC	1	7,560.00	-	-	-	-	-	-	-	7,560.00
Lionhart Construction	1	-	-	16,390.01	(8,800.00)	-	-	-	-	7,590.01
Iruka Capital Group	1	-	-	-	-	-	-	7,700.00	-	7,700.00
Inside Out Property Mgmt Services LLC	1	-	-	39,847.48	(32,113.22)	-	-	-	-	7,734.26
Rafta LLC	1	7,750.00	-	-	-	-	-	-	-	7,750.00
Canvas Contractors LLC	2	5,000.00	-	2,765.00	-	-	-	-	-	7,765.00
Hoa Binh V Tang	1	-	-	7,789.11	-	-	-	-	-	7,789.11
Clean & Clear Water LLC	1	-	-	-	-	-	-	7,800.00	-	7,800.00
Lion Express LLC	1	-	-	26,825.00	(19,000.00)	-	-	-	-	7,825.00
Nail Shop & Spa Incorporated	1	-	-	17,972.33	(10,120.00)	-	-	-	-	7,852.33
Gte Ny LLC, Dba Global Funding	1	-	-	-	-	7,945.00	-	-	-	7,945.00
Perrydise LLC	1	-	-	21,304.00	(13,350.00)	-	-	-	-	7,954.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Shaddai Transportation Inc	1	-	-	18,774.74	(10,800.00)	-	-	-	-	7,974.74
Gilly Tha Barber LLC	1	-	-	8,000.00	-	-	-	-	-	8,000.00
Barbie Landscape LLC	1	-	-	20,202.60	(12,058.00)	-	-	-	-	8,144.60
Another Day At Life LLC	1	-	-	8,210.00	-	-	-	-	-	8,210.00
Crh Realty LLC Dba Crh Construction Solutions	2	-	-	4,210.00	-	-	-	6,107.00	(1,670.00)	8,647.00
Post Enterprises Inc	1	-	-	24,490.19	(15,700.38)	-	-	-	-	8,789.81
Eli Wilner & Co Inc	1	-	-	90,705.86	(81,392.87)	-	-	-	-	9,312.99
Sb Software Solutions Corporation	1	-	-	44,060.80	(34,574.10)	-	-	-	-	9,486.70
Abes Beauty	1	-	-	32,925.94	(22,983.30)	-	-	-	-	9,942.64
Garner Heating & Cooling	1	-	-	-	-	10,000.00	-	-	-	10,000.00
Rolla Urgent Care LLC Dba Rolla Family Clinic	1	-	-	10,762.00	-	-	-	-	-	10,762.00
Safeways Logistics LLC	1	-	-	35,309.00	(24,440.00)	-	-	-	-	10,869.00
Philly Creations LLC	1	-	-	23,710.55	(12,780.00)	-	-	-	-	10,930.55
Ilesh Patel	1	-	-	11,037.00	-	-	-	-	-	11,037.00
Kawsar Hussain - Pluto Projects LLC	1	-	-	32,690.67	(21,044.93)	-	-	-	-	11,645.74
Dba Lamode Hogoe Kpessou Sole Prop	1	-	-	22,307.45	(9,822.22)	-	-	-	-	12,485.23
Melody Jones Saunders	2	-	-	21,636.20	(7,528.36)	-	-	-	-	12,507.84
Property Enhancements Of La LLC	1	-	-	55,811.64	(42,657.84)	-	(1,600.00)	-	-	13,153.80
Nyc&id LLC Dba Barrelhouse	1	-	-	14,496.00	-	-	-	-	-	14,496.00
Durden Logistics, LLC / Kenneith Afsc LLC	1	-	-	28,555.64	(13,968.58)	-	-	-	-	14,587.06
Qfs Capital LLC	1	14,806.74	-	37,250.00	(22,500.00)	-	-	-	-	14,750.00
Ironwood Finance Inc	2	11,580.00	-	-	-	-	-	-	-	14,806.74
Davy Benton	1	-	-	-	-	-	-	3,640.00	-	3,640.00
Bkushi LLC	2	-	-	42,726.39	(27,246.64)	15,766.52	-	-	-	15,766.52
Abmsco LLC	1	-	-	44,096.60	(27,643.98)	-	-	770.00	-	16,249.75
Puricloud LLC	2	-	-	3,675.12	-	-	-	-	-	3,675.12
Network 1 Motors LLC	2	-	-	17,588.34	(656.50)	-	-	12,900.00	-	16,575.12
Pearl Capital	2	-	-	-	-	4,056.59	-	300.00	-	4,356.59
Nursez R Us Inc	2	-	-	300,809.10	(288,234.01)	-	-	13,275.24	-	17,331.83
John H. Painter P.A	1	-	-	41,144.38	(22,839.01)	-	-	4,770.00	-	17,345.09
Candelario D Zelaya Dba Cdz Tile And Stone	1	-	-	-	-	18,339.55	-	-	-	18,339.55
Ray Lynns Auto Finders	1	-	-	42,472.58	(23,400.00)	-	-	-	-	19,072.58
Grandma Pennys Pizza LLC	1	-	-	51,248.62	(31,373.57)	-	-	-	-	19,875.05
876 Eats LLC	1	-	-	59,600.00	(38,200.12)	-	-	-	-	21,399.88
Yes Lender, LLC	2	1,125.00	-	-	-	-	-	22,800.00	-	23,925.00

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
CASE NO. 2023-023172-CA-01
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Bitty Advance LLC	2	16,925.00	-	-	-	-	-	7,300.00	-	24,225.00
David & Joshua Loveless / Moniker Collective Corp	1	-	-	25,317.00	-	-	-	-	-	25,317.00
Braxton Realty Holdings	2	-	-	-	-	22,480.00	(12,000.00)	15,000.00	-	25,480.00
Knight Capital Group	2	4,500.00	-	-	-	-	-	21,530.00	-	26,030.00
Jamison L Charles / Lake City Property Service	2	-	-	-	-	24,000.00	-	2,270.00	-	26,270.00
Transport Now LLC	1	-	-	62,384.00	(36,000.00)	-	-	-	-	26,384.00
Video Plus Entertainment LLC	1	-	-	32,721.45	(4,883.40)	-	-	-	-	27,838.05
Moniker Collective Corp	2	-	(5,287.50)	82,683.45	(48,595.59)	-	-	-	-	28,800.36
Jif Transport LLC	1	-	-	89,220.24	(58,500.00)	-	-	-	-	30,720.24
Pure Capital Group	1	-	-	31,721.90	-	-	-	-	-	31,721.90
Weilen Capital	1	33,496.00	-	-	-	-	-	-	-	33,496.00
Lv Corporate Solutions LLC / V. Jam Solutions LLC	1	-	-	128,506.48	(94,576.21)	-	-	-	-	33,930.27
Green Tree Realty LLC	2	-	-	-	-	11,215.00	-	29,810.00	(6,000.00)	35,025.00
Millennium Office Furniture LLC	1	-	-	116,715.69	(81,356.35)	-	-	-	-	35,359.34
Elevated Trucking LLC	1	-	-	92,066.64	(59,847.96)	-	-	-	-	32,218.68
Prime Finds LLC	1	-	-	177,161.00	(139,925.00)	-	-	-	-	37,236.00
Rhr Construction And Development LLC	3	-	(4,250.00)	78,473.05	(41,040.00)	5,000.00	-	-	-	38,183.05
Fzx4Me Inc Workland Staffing	1	-	-	177,290.00	(138,798.18)	-	-	-	-	38,491.82
Force Transport R Corp	1	-	-	235,651.88	(196,959.52)	-	-	-	-	38,692.36
Moreaux Transportation Services Inc	1	-	-	110,935.29	(72,000.00)	-	-	-	-	38,935.29
Marty'S Truck Center LLC	1	-	-	117,183.91	(76,591.53)	-	-	-	-	40,592.38
Gold Funding Group Inc	3	506,172.76	(535,620.00)	102,697.04	(608,124.29)	1,180,221.85	(600,740.00)	-	-	44,607.36
Forest Hills Towing & Recovery Inc	3	28,539.05	-	83,446.80	(53,505.25)	-	-	-	-	47,980.60
Hmf Capital Group Inc	2	-	-	-	-	-	-	93,648.20	(40,000.00)	48,648.20
Jose Daniel Marengo Vargas	1	-	-	50,394.64	-	-	-	-	-	50,394.64
Advance Capital Group	2	12,065.00	-	-	-	41,033.35	-	-	-	53,098.35
Gemeinhardt Musical Instruments LLC	1	-	-	161,676.75	(101,150.00)	-	-	-	-	60,526.75
Heimbuck Disposal, Inc	1	-	-	116,969.64	(56,435.31)	-	-	-	-	60,534.33
Custom Plumbing	1	-	-	138,032.03	(76,484.31)	-	-	-	-	61,547.72
Syncredit	1	462,287.42	(405,847.50)	-	-	-	-	-	-	56,439.92
Roof Bolt Transport Inc	2	28,586.74	-	194,136.80	(140,280.00)	-	-	-	-	79,443.54
Billman's Auto Body	1	-	-	138,730.33	(58,308.79)	-	-	-	-	80,421.54
Dream View Enterprises LLC	1	-	-	214,537.29	(133,859.09)	-	-	-	-	80,678.20
Bellablanc LLC	1	-	-	211,354.06	(126,000.00)	-	-	-	-	85,354.06
Oak Advance LLC	1	600,214.04	(512,470.93)	-	-	-	-	-	-	87,743.11
Complete Business Solution	1	-	-	-	-	-	-	95,676.90	(7,346.80)	88,330.10

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

MCA Activity by Entity

Source: Bank Records

Payee	No. Entities Where Merchant Had Transactions	Broad Capital Solutions LLC		Kit Holdings Inc		Priority Capital Solutions		USD Funding LLC		Grand Total
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
Sandra Lopez - Paleteria Fiesta Tapatia LLC	2	-	(700.00)	234,117.98	(142,502.57)	-	-	-	-	90,915.41
Fast Equipment LLC	1	-	-	201,006.00	(109,606.00)	-	-	-	-	91,400.00
Igfer LLC	1	-	-	224,788.74	(124,260.75)	-	-	-	-	100,527.99
Fox Capital Group, Inc	1	264,969.89	(166,287.50)	-	-	-	-	-	-	98,682.39
Kalamata Capital Group	2	-	-	24,935.82	-	-	-	133,698.23	(45,750.00)	112,884.05
Ebels Trucking LLC	2	-	-	155,543.52	(27,034.55)	3,412.00	-	-	-	131,920.97
Uncommon Angles, Inc	3	52,000.00	-	88,562.50	(26,777.00)	-	-	23,208.00	-	136,993.50
Newco Capital Group LLC / Mca Servicing	4	1,802,144.05	(541,317.40)	485,150.16	(1,303,112.00)	2,639,876.44	(2,981,622.08)	39,700.00	-	140,819.17
Ilex Ventures Corporation / Ilex Asset Group	1	-	-	156,030.00	-	-	-	-	-	156,030.00
Country Trucking LLC	3	-	(9,900.00)	405,055.25	(242,996.04)	2,061.05	-	-	-	154,220.26
Dog Robber Inc.	1	-	-	415,790.26	(247,500.00)	-	-	-	-	168,290.26
Silver Cup Funding LLC	1	-	-	-	-	-	-	238,655.03	(66,500.00)	172,155.03
Kapitus	2	177,250.58	-	-	-	-	-	13,430.00	-	190,680.58
Vox Holdings LLC / Tibor Kerry	4	103,741.59	(78,165.60)	27,650.00	(27,630.00)	273,888.34	(80,270.88)	-	(2,000.00)	217,213.45
Global Funding	1	-	-	-	-	336,396.79	(3,500.00)	-	-	332,896.79
Various Merchants	1	-	-	358,983.49	-	-	-	-	-	358,983.49
Total		\$5,018,812.25	\$(2,719,089.97)	\$10,991,240.57	\$(10,831,232.19)	\$ 5,010,450.32	\$ (5,030,327.76)	\$1,057,423.95	\$(431,845.95)	\$ 3,065,431.22

See Initial Declaration Dated September 30, 2024

PERETZ MOCKIN ET AL V. PRIORITY CAPITAL SOLUTIONS, INC., ET AL
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IN AND FOR MIAMI-DADE COUNTY, FLORIDA
SECTION: CA43

Summary of Payments to or for the Benefit of Insiders/Personal Expenses

Source: Bank Records

Payee	Receipts	Disbursements	Net Funds
Katherine (Katie) Laird Williams	\$ 106,655.00	\$ 3,246,260.62	\$(3,139,605.62)
Chase	36,000.00	1,565,072.08	(1,529,072.08)
Citibank	20,715.90	1,303,533.29	(1,282,817.39)
American Express	100,138.32	1,126,158.16	(1,026,019.84)
Barclays	1,175.72	933,793.22	(932,617.50)
Israel Tzivin	-	174,492.51	(174,492.51)
Coinbase Inc	-	159,000.00	(159,000.00)
Bmw	-	115,567.89	(115,567.89)
A Goldstone Company LLC	-	107,282.51	(107,282.51)
Ahoron Tzivin	-	79,511.68	(79,511.68)
Gutel Tzivin	52.00	77,236.82	(77,184.82)
Spodak Dental Group	-	67,711.00	(67,711.00)
Bank of America Credit Card	-	63,500.00	(63,500.00)
Seabourn Cove	-	63,120.00	(63,120.00)
Rasha Rosa Tzivin	-	57,567.97	(57,567.97)
Global Mart	-	53,149.75	(53,149.75)
Bank of America Payment	-	33,000.00	(33,000.00)
IRS (United States Treasury)	-	32,033.00	(32,033.00)
The Hook Up	-	21,688.56	(21,688.56)
Honda	-	21,591.67	(21,591.67)
Rivkah Tzivin	14,700.00	28,500.00	(13,800.00)
Nordstrom, Inc	1,224.55	14,220.95	(12,996.40)
Hippocrates Health Institute	-	10,489.50	(10,489.50)
Guggie Tzivin	-	9,530.64	(9,530.64)
Gruny Tzivin	-	9,000.00	(9,000.00)
Chaya Tzivin	-	8,800.00	(8,800.00)
Remy Sales	-	5,253.00	(5,253.00)
Chabad House	-	5,000.00	(5,000.00)
Hamptons Boat Rental	-	4,500.00	(4,500.00)
Target Card Services	-	4,168.18	(4,168.18)
Fanduel	-	4,000.00	(4,000.00)
Professional Nails	-	3,692.40	(3,692.40)
Barkingham Palace	-	3,610.00	(3,610.00)

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SECTION: CA43

Summary of Payments to or for the Benefit of Insiders/Personal Expenses

Source: Bank Records

Payee	Receipts	Disbursements	Net Funds
Premier Finance Card Program	-	3,399.52	(3,399.52)
Shoresh Sports Camp	-	2,962.58	(2,962.58)
Airbnb, Inc	-	2,671.95	(2,671.95)
The David Citadel Hotel	-	2,530.00	(2,530.00)
Mackenzie-Childs	-	2,405.81	(2,405.81)
Cartier	-	2,311.20	(2,311.20)
Sephora	29.10	2,307.24	(2,278.14)
Zara	215.53	2,250.64	(2,035.11)
GM Financial	-	1,600.00	(1,600.00)
Tattoo Davy	-	1,500.00	(1,500.00)
Hulu	-	1,432.14	(1,432.14)
Kosher Market	-	1,421.77	(1,421.77)
One Aveda Salon	-	1,332.97	(1,332.97)
Pet Supermarket	-	1,328.28	(1,328.28)
Rocksbox	42.25	1,349.20	(1,306.95)
Saks Fifth Avenue	294.25	1,575.91	(1,281.66)
Benedetti Orthodontics	-	1,226.00	(1,226.00)
Orient Jerusalem	-	1,129.81	(1,129.81)
YSL	-	1,064.65	(1,064.65)
Bella Reina Spa	-	953.91	(953.91)
Tatcha LLC	113.42	972.82	(859.40)
Tobacco King	-	823.70	(823.70)
Givenchy	-	818.55	(818.55)
Smokers Cove	-	750.00	(750.00)
Ipic Theaters	-	696.35	(696.35)
North Shore LIJ Medical Group	-	690.00	(690.00)
Drunk Elephant	-	678.59	(678.59)
Chabad Lubavitch Of Southwest Broward	-	675.00	(675.00)
Tj Maxx	-	640.31	(640.31)
Slash Fitness	-	620.00	(620.00)
Skims	-	554.26	(554.26)
Zappos	2,965.46	3,461.30	(495.84)

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SECTION: CA43

Summary of Payments to or for the Benefit of Insiders/Personal Expenses

Source: Bank Records

Payee	Receipts	Disbursements	Net Funds
Cinemark	-	494.88	(494.88)
West Boca Veterinary Center	-	479.98	(479.98)
Paige-Adventura	-	479.36	(479.36)
Rushmypassport	-	428.85	(428.85)
Fandango	-	428.55	(428.55)
PCA Harrah SA	-	421.90	(421.90)
Chabad Of Naperville	-	360.00	(360.00)
QVC	-	356.88	(356.88)
Spotify	-	328.14	(328.14)
Oribe Hair Care	-	265.36	(265.36)
Ulta Beauty	-	252.52	(252.52)
Universal Studios	-	226.83	(226.83)
Sp Stoney Clove	-	214.25	(214.25)
The Realreal Inc	-	208.16	(208.16)
Nike	-	201.16	(201.16)
Boca Raton Boomer	-	167.56	(167.56)
The Farmer's Dog	-	164.95	(164.95)
Crown Liquors	-	150.56	(150.56)
Nasty Gal	-	150.36	(150.36)
Bloomingtondale	-	148.36	(148.36)
Shopbop	-	147.34	(147.34)
Petsmart Inc	-	146.50	(146.50)
Turnberry Isle	-	146.16	(146.16)
Williams-Sonoma, Inc	-	143.96	(143.96)
Farmacy Beauty	-	140.55	(140.55)
Cinopolis Deerfield	25.18	163.84	(138.66)
Shop Rescue Spa	-	134.00	(134.00)
The Groom Room Pet Spa	-	115.00	(115.00)
Tide Dry Cleaners	-	112.40	(112.40)
Li Ge Foot Massage LLC	-	110.00	(110.00)
Sp Snow Fox Ski Causeway	-	109.70	(109.70)
Anthropologie	-	105.93	(105.93)
Regal Cinemas	-	100.49	(100.49)

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SECTION: CA43

Summary of Payments to or for the Benefit of Insiders/Personal Expenses

Source: Bank Records

Payee	Receipts	Disbursements	Net Funds
Strikes	-	72.54	(72.54)
Tarte Inc	-	69.55	(69.55)
Ocean Dry Cleaners	-	67.86	(67.86)
Super Mamila Jerusalem	-	67.77	(67.77)
A Touch Of Class Dentistry Inc	-	66.52	(66.52)
Roku	-	65.89	(65.89)
Kosher Bagel Hole	-	62.77	(62.77)
Auntie Anne'S	-	58.43	(58.43)
Amc Coral Ridge	-	44.64	(44.64)
Koshertown Supermarket	-	42.27	(42.27)
A Shoe Inn	-	41.60	(41.60)
Michael Kors	-	38.51	(38.51)
Charidy Arevim School	-	36.00	(36.00)
Cinnabon	-	17.34	(17.34)
Sam Bagels Jerusalem	-	14.62	(14.62)
Itsugar	-	14.34	(14.34)
Bogo Kosher Pizza	-	13.94	(13.94)
Parking Ticket	-	10.00	(10.00)
Open Jerusalem	-	9.25	(9.25)
Hollister	103.70	104.53	(0.83)
Amc Online	111.00	111.00	-
Poshmark	26.79	-	26.79
Total		\$ 284,588.17	\$ 9,468,803.71
			\$(9,184,215.54)

See Initial Declaration Dated September 30, 2024



Melissa Davis, CPA, CIRA, CFE

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Melissa Davis is a Partner at *KapilaMukamal, LLP*. She joined the firm in 1998. Her practice concentrates on forensic investigations, litigation support and insolvency advisory services. Ms. Davis has qualified as an expert in federal and state court, testified in trials, hearings and depositions. She has served as a court appointed Assignee for the Benefit of Creditors and as Plan Trustee in Chapter 11 bankruptcy matters. She has worked on numerous high profile cases.

Professional Experience

Ms. Davis concentrates on providing forensic accounting, litigation support and insolvency advisory services to clients. She has conducted large scale fraud investigations, including forensic and securities fraud and corporate business conduct analysis. Her experience includes civil and criminal litigation support, asset tracing, tracing commingled funds, damage calculation services, and forensic accounting services associated with EB-5 investor related matters.

Ms. Davis has extensive experience in investment scheme and Ponzi-scheme investigations which have involved working in conjunction with the Securities and Exchange Commission (SEC.), the Federal Trade Commission (FTC), the Commodity Futures Trading Commission (CFTC), the Federal Bureau of Investigation (FBI) and various United States Attorneys Offices. She has provided investment scheme investigation services to federal equity receivers, investors, bankruptcy trustees, and government agencies.

Ms. Davis has served as a financial advisor to fiduciaries operating distressed companies in a variety of industries including website operations, mobile fueling, health insurance, real estate, retail, hospitality, assisted living facilities/nursing homes, metal extrusion, stevedoring, and waste management. Her experience includes distressed business operations, cash flow projections and analysis, management, preservation of collateral and asset divestiture services. Ms. Davis has investigated fraudulent and preferential transfers, prepared defense, solvency and liquidation analyses.

EDUCATION / QUALIFICATIONS

Certified Public Accountant (CPA) - Florida
Certified Insolvency and Restructuring Advisor (CIRA)
Certified Fraud Examiner (CFE)

Florida Atlantic University, Boca Raton, Florida —
Bachelor of Business Administration,
Major in Accounting,

AREAS OF EXPERTISE

Forensic Accounting
Bankruptcy and Insolvency
Creditors Rights
Restructuring
Financial Transactions Litigation
Complex Commercial Litigation

PROFESSIONAL AFFILIATIONS

American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants
Association of Insolvency & Restructuring Advisors
Association of Certified Fraud Examiners
American Bankruptcy Institute
International Women's Insolvency & Restructuring
Confederation
Bankruptcy Bar Association, Southern District of Florida
National Association of Federal Equity Receivers

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors



SPEAKING ENGAGEMENTS

National Association of Federal Equity Receivers—2023 Annual Conference—**“A Ponzi Scheme by Any Other Name: Is It So Sweet?”** - September 2023

Tampa Bay Bankruptcy Bar Association – **“Valuation of Assets Amid a Pandemic”** - May 2022

National Conference of Bankruptcy Judges—American Bar Association— **“Valuation and Feasibility Issues for Secured Creditors”** - October 2021

NAFER’s Virtual Education Series—**The Receivers’ Huddle — “Look Out for Number One, But Don’t Step in Number Two”** - June 2021

FICPA 2021 Valuation, Forensic Accounting & Litigation Services Conference— Panel Member—**“Distressed Valuation and Solvency Analysis”**—January, 2021

American Bankruptcy Institute (“ABI”) (abiLIVE) Webinar— **“COVID-19: Fraud Schemes, Relief Act Forgiveness Fraud and International Commercial Fraud Issues”** - August 2020

Florida Attorney General Consumer Protection Fall Conf.—**“Tracing Commingled Funds”** - 2018

ABI 2017 Annual Spring Meeting—**“Fraudulent Transfers—The Long Claw of The Law”** - April 2017

IWIRC 23rd Annual Fall Conference—**“The Dissection of a Ponzi Scheme”** - October 2016

FICPA – North Dade/South Broward Chapter – **“Tracing Commingled Funds”** - July 2016

Jacksonville Bankruptcy Bar Association 23rd Annual Bankruptcy Seminar – **“E-Discovery in Bankruptcy: Why Should You Care?”** - August 2015

ABI 2015 Southeast Bankruptcy Workshop – **“Time for Trial: Evidentiary Issues in Bankruptcy Litigation”** - July 2015

Central Florida Bankruptcy Law Association – **“What Do Boy Bands and Healthcare Have in Common”**, -July 2014

Florida Bar Business Law Section – **“Professional Fiduciaries: Responsibilities and Duties”** - May 2014

Tampa Bay Bankruptcy Bar Association – **“What Do Boy Bands and Healthcare Have in Common”** - March 2014

Bankruptcy Bar Association of the Southern District of Florida—**“Valuation Issues in Bankruptcy”** - May 2013

ABI SE Regional Conference – **“Ponzi Schemes and Barring Claims Against the Guilty”** - July 2012

PUBLICATIONS

“How to Prepare a Successful Source of Funds Analysis for EB-5” - EB5 Investors Magazine, September, 2023

“Cryptocurrency Investment Schemes: Red Flags and Evaluating Potential Risk” - Daily Business Review—November 2022

“The Intersection of the 1111(b) Election and Subchapter V” - ABI Financial Advisors and Investment Banking Committee Article—October, 2022

“Disgorgement of Ill-Gotten Gains in Consumer Fraud Schemes” - Daily Business Review—July 2021

“Why South Florida Emerged As A Nationwide Leader For Covid-19 Relief Schemes” - South Florida Business Journal—May 2021

“Fraudulent Transfer Claims in Claw Back Litigation” - Law Journal Newsletters—The Bankruptcy Strategist—May 2021

“An Insolvency Primer” - American Bankruptcy Institute Commercial Fraud Committee—March 2021

“New Receivership Act Streamlines Receiver’s Role for Lenders, Other Stakeholders” - Daily Business Review—September 2020

“Eye of the Evaluator—The Role of Contingent Liabilities in an Insolvency Analysis” - American Bankruptcy Institute Journal— April 2018

“Tracing Commingled Funds in Fraud Cases” - ABI, Commercial Fraud Committee On-Line Article -June 2017

“Fraud and Forensics: Piercing Through The Deception In A Commercial Fraud Case” – ABI – 2015

“Ponzi Schemes: Fiduciaries May Be The Saving Grace”, ABI Journal - 2014

“A Health Care Fraud and Bankruptcy Primer” - Southern District of Florida Bankruptcy Bar Association Journal -2014

“Rising Tide in the Wake of Ponzi,” ABI Journal—2013

ACCOMPLISHMENTS

Top CPAs and Litigation Support Professionals—South Florida Legal Guide, 2015—2021

CIVIC, VOLUNTEER AND PHILANTHROPIC — Past and Present

American Bankruptcy Institute—

- 40 Under 40 Steering Committee (2021)
- Newsletter Editor FAIB Committee (2021-2022)
- Co-chair Commercial Fraud Committee (2016-2019)
- Advisory Board—SE Regional Conference (2017-2022)
- Advisory Board—Caribbean Insolvency Symposium (2016-2021)

Cooper City Optimist Soccer Volunteer and Team Manager

Nicholas Dworet Memorial Fund—Fundraising coordinator

Summit Questa Montessori School—PTO Treasurer

Leukemia & Lymphoma Society—Team in Training Participant and Volunteer

Melissa Davis, CPA, CIRA, CFE

KAPILAMUKAMAL, LLP

Case Experience

Case	Client	Role	Attorney Contact
TRIAL AND HEARING TESTIMONY			
Sally Page vs. Worth Group, Treasure Coast Bullion Group, Andrew Wilshier, Matthew Kehoe, Collateral Finance Corp. Case Ref No. 5460000369	Sally Page	Damages Expert	Scott Silver, Ryan Schwam Silver Law Coral Springs, FL
Securities & Exchange Commission v. Todays Growth d/b/a The Income Store Case No. 1:19-cv-08454	Melanie Damian, Esq. Receiver	Ponzi scheme Expert	Melanie Damian, Esq. Damian & Valori Miami FL
Lux Eap, LLC vs. Kathleen Bruner, et. al. Case No. 5:17-cv-1359	Phil Neuman	Forensic Accounting Expert	Sean Kneafsey The Kneafsey Firm Los Angeles, CA
Synchrony Bank v. Cabinets To Go, LLC Case No. 1:21-cv-21826-KMM	Cabinets To Go, LLC	Damages	Melanie Damian, Esq. Damian & Valori Miami FL
Fivetower, LLC Case No. 21-17617-LMI	Ryan Sherman	Chapter 11 Plan Feasibility - Qualified Expert	Michael Lessne, Esq. Nelson Mullins Fort Lauderdale FL
Florida Asset Resolution Group v. Walter C. Dickinson and Janice Dickinson Case No. CACE 12-025152(13)	Florida Asset Resolution Group, LLC	Forensic Accounting Expert - Qualified Expert	Jerry Tamayo, Esq. Tripp Scott - Boca Raton FL
Yuval Lugassy v. Shay Lugassy Case No. CACE-19-007017	Lagaci, Inc.	Forensic Accounting Expert - Qualified Expert	Daniel Dielchinsky, Esq. www.dgimlaw.com
Webster Business Credit Corporation v. Donald Woodrow Smith, Case No. 8:17-bk-04591-CPM	Webster Business Credit	Forensic Accounting Expert - Qualified Expert	Scott Underwood, Esq. Buchanan Ingersoll & Rooney PC Miami FL
Stemtech International, Inc. Case No. 17-11380-RBR	Official Committee of General Unsecured Creditors	Feasibility- Qualified Expert	Paul Singerman, Esq. BergerSingerman Miami FL
SEC v. Robert Shapiro, Woodbridge Group of Companies, LLC, et al. Case No. 17-12560-KJC	Securities and Exchange Commission	Forensic Accounting	Russell Koonin Securities & Exchange Commission
FTC v. Hispanic Global Way, LLC Case No. 1:14-cv-22018-CMA	Jonathan Perlman, Receiver	Forensic Accounting	Jesus Suarez, Esq. Genovese Joblove & Battista Fort Lauderdale FL
United States of America v. Joseph Signore, et. Al. Case No. 14-80081-CR-Hurley	James D. Sallah, Receiver for JCS Enterprises, et al	Expert Witness: Forensic Accounting, Ponzi Schemes - Qualified Expert	Ellen Cohen, Assistant U.S. Attorney U.S. Attorney's Office Miami FL
United States of America v. Craig Allen Hipp Case No. 14-80081-CR-Hurley	James D. Sallah, Receiver for JCS Enterprises, et al	Expert Witness: Forensic Accounting, Ponzi Schemes - Qualified Expert	Ellen Cohen, Assistant U.S. Attorney U.S. Attorney's Office Miami FL
Sherry Frederickson v. Ivan Frederickson a/k/a Tucker Frederickson, et al Case No. 2015CA00581XXXXMBAD	Sherry Frederickson	Expert Witness: Forensic Accounting, Asset Tracing	Jack Scarola, Esq. Searcy Denney Scarola Barnhart & Shipley, PA West Palm Beach FL
Rothstein Rosenfeldt Adler, PA Case No. 09-34791-RBR, Chapter 11	Robert Furr, Chapter 11 Trustee Banyon 1030-32	Forensic Accounting	Russell Blain, Esq. Stichter Riedel Blain & Prosser, PA, Tampa FL
FTC v. American Precious Metals, LLC Case No. 11-61072-CIV-ZOLCH	David Chase, Receiver for American Precious Metals, LLC	Forensic Accounting; Asset Tracing	Patrick Rengstl, Esq. Levine Kellogg Lehman Schneider & Grossman, Miami
Ocean Bank v. Lexington Place Associates, LLC Case No. 08-CA-2750	Ocean Bank	Forensic Accounting: Asset Tracing	James Robinson White & Case Miami FL

Melissa Davis, CPA, CIRA, CFE
KAPILAMUKAMAL, LLP
Case Experience

Case	Client	Role	Attorney Contact
Atlantic Rolloff Services, Inc. Case No. 06-11592-PGH	Kenneth A Welt, Chapter 11 Trustee of Atlantic Rolloff Services, Inc.	Asset Sale; Allocation Accounting	Daniel Gonzalez, Esq. Meland Russin & Budwick Miami FL

Melissa Davis, CPA, CIRA, CFE
KAPILAMUKAMAL, LLP
Case Experience

Case	Client	Role	Attorney Contact
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DEPOSITION TESTIMONY

Bais Chaya Inc v. Panza, Maurer, & Maynard, P.A.	Morgan & Morgan	Damages	Keith Meehan Morgan & Morgan Tampa, FL
Securities & Exchange Commission v. Todays Growth d/b/a The Income Store Case No. 1:19-cv-08454 - Multiple Adversary Proceedings	Melanie Damian, Esq. Receiver	Ponzi scheme Expert	Melanie Damian, Esq. Damian & Valori Miami FL
Synchrony Bank v. Cabinets To Go, LLC Case No. 1:21-cv-21826-KMM	Cabinets To Go, LLC	Damages	Melanie Damian, Esq. Damian & Valori Miami FL
Fivetower, LLC Case No. 21-17617-LMI	Ryan Sherman	Chapter 11 Plan Feasibility	Michael Lessne, Esq. Nelson Mullins Fort Lauderdale FL
Pacific Pharmaceuticals USA, Inc. v. Arnet Pharmaceutical Corp Case No. 19-000918	Pacific Pharmaceuticals	Damages Expert	Joshua Alper, Esq. Morgan & Morgan Miami FL
SEC v. Complete Business Solutions Group, Inc. Case No. 9:20-cv-81205	Securities and Exchange Commission	Forensic Accounting Expert	Amie Berlin, Esq. Securities & Exchange Commission
Florida Asset Resolution Group, LLC v. Walter C. Dickinson and Janice Dickinson Case NO. CACE 12-025152(13)	Florida Asset Resolution Group, LLC	Forensic Accounting Expert	Jerry Tamayo, Esq. Tripp Scott
CFTC v. Jason B. Scharf (d/b/a Citrades.com), et al. Case No. 17-cv-774-J-32MCR	Kenneth Murena, Receiver	Forensic Accounting Expert	Russel Landy, Esq. Damian & Valori Miami FL
Securities & Exchange Commission v. JCS Enterprises, Inc, et al Case No. 14-CV-80468	James Sallah, Receiver for JCS Enterprises, Inc., et al	Forensic Accounting	Patrick Rengstl, Esq. Sallah Astarita & Cox, LLC Boca Raton FL
Amalie Oil Company v. TC Chemicals Case No. 8:18-cv-1155-T-36AAS	TC Chemicals	Damages	Eric Johanson, Esq. Jennis Law Tampa FL
Banyon 1030-32 v. Maple Leaf Drilling Partners, et al Case NO. 13-01297-RBR	Robert Furr, Chapter 11 Trustee Banyon 1030-32	Forensic Accounting	Scott Stichter, Esq. Stichter Riedel Blain & Prosser PA Tampa FL
Melanie Damian as Receiver for the Estate of Aubrey Lee Price v. KM Homes, LLC Case No. 1:12-CV-03977-TCG	Melanie Damian, Esq. Receiver	Forensic Accounting	Guy Giberson, Esq. Damian & Valori Miami, FL
Rothstein Rosenfeldt Adler, PA Case NO. 09-34791-RBR-Chapter 11	Robert Furr, Chapter 11 Trustee Banyon 1030-32	Forensic Accounting	Russell Blain, Esq. Stichter Riedel Blain & Prosser, PA Tampa FL
PSN Liquidating Trust, Plaintiff v. Intelsat Corporation, Case No. 02-11913-BKC-AJC Chapter 11	Soneet R. Kapila, Examiner for PSN Liquidating Trust	Expert Witness - Insolvency	Edward Griffith, Esq. Bolatti Griffith New York, NY

Exhibit B: Collection Report from Gregg Mora

Flash Funding

Gregg Mora
Chief Financial Officer
Flash Funding LLC
333 SE 2nd Ave, Suite 2000
Miami, FL 33131
September 3, 2024

Miami-Dade County Circuit Court
Case No. 2023-023172-CA-01

Honorable Judge Thomas J. Rebull,

I am writing on behalf of Flash Funding LLC concerning the above-referenced case to provide clarification on the servicing of balances listed in Priority Capital's CRM and to explain why these balances were not serviced by Flash Funding LLC.

Upon review of Priority Capital's CRM, we identified conflicting evidence regarding the balances owed for various merchant accounts. Specifically, while the CRM indicated certain balances were due, there were internal notes within the same system that documented these balances as having been paid.

Additionally, our investigation found corroborating evidence within our ACH processor account showing that payments for these merchant accounts were indeed processed. However, it appears that these payments were not properly marked as "paid" in relation to the syndicators within the CRM. This discrepancy created an inaccurate representation of the outstanding balances and resulted in an inability to service those balances as expected. This pattern of conflicting information and improper recording of payments in relation to the syndicators was repeated multiple times for specific merchant accounts.

Moreover, there were also numerous instances where a merchant account showed a balance with no documented evidence of payment. However, upon restarting the ACH program, the merchant supplied evidence of a wire payment made directly to the Priority Capital principal. This further indicates discrepancies in the CRM's documentation and points to a lack of proper accounting for such payments.

We trust this information helps to clarify the situation and provides a better understanding of the discrepancies that led to our inability to service the balances as presented. Flash Funding LLC remains committed to resolving this matter transparently and efficiently, and we are ready to provide any additional documentation or evidence needed to support our position.

Thank you for your attention to this matter. Please feel free to contact me directly if there are any questions or if further clarification is needed.

Sincerely,



Gregg J. Mora
Chief Financial Officer
Flash Funding, LLC
gregg@flashfunding.net

Flash Funding, LLC
333 SE 2nd Ave Suite 2000, Miami, FL 33131