

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

JENNIFER ECKLUND, RECEIVER,	§	
	§	
Plaintiff,	§	
	§	
v.	§	Ancillary Civil Action No. 4:18-cv-360
	§	
BEDAZZLED, INC., et al.,	§	
	§	
Defendants.	§	

RECEIVER’S EXPERT DESIGNATIONS

Pursuant to the Court’s Scheduling Order [Dkt. No. 80] and in accordance with the Federal Rules of Civil Procedure, Plaintiff Jennifer Ecklund, in her capacity as the Court-appointed Receiver (the “**Receiver**”) for Defendants Thurman P. Bryant, III (“**Bryant**”) and Bryant United Capital Funding, Inc. (“**BUCF**”) (Bryant and BUCF, collectively, the “**Bryant Defendants**”) and Defendant Arthur F. Wammel (“**Wammel**”), Defendant Wammel Group, LLC (the “**Wammel Group**”), and Wammel Group Holdings Partnership (“**WGHP**”) (together Wammel, Wammel Group, and WGHP, the “**Wammel Defendants**”) receivership estates (together, the “**Receivership Estate**” or the “**Receivership**”), by and through undersigned counsel, hereby submits the following expert witness designations (the “**Expert Designations**”):

1. Defendants’ Experts

The Receiver reserves the right to elicit expert opinion testimony, by way of cross examination, from any expert designated by Defendants to the extent permitted under the Federal Rules of Civil Procedure and to the extent such individual is qualified to testify as an expert.

2. Brandi N. Kleinman

Veritas Advisory Group, Inc.

1601 Elm Street, Suite 3600

Dallas, Texas 75201

Ms. Kleinman is a Vice President of Veritas Advisory Group, Inc. Ms. Kleinman has extensive experience in forensic accounting. Ms. Kleinman is a Certified Public Accountant and holds the designation of Certified in Financial Forensics.

Ms. Kleinman has expert knowledge about forensic accounting and in identifying and analyzing material and/or questionable transactions as well as fraudulent transfers. Ms. Kleinman can testify about the transfers made from the Bryant Defendants and the Wammel Defendants to the Defendants as well as transfers made from the Defendants to the Bryant Defendants and the Wammel Defendants. Ms. Kleinman's report is attached hereto as **Exhibit A**.

The Receiver reserves the right to possibly call expert witnesses designated by any other party to these cases and reserves the right to call any such expert either by direct testimony or cross-examination. The Receiver reserves the right to elicit fact and opinion testimony from fact witnesses called by any of the parties to this case, including testimony pursuant to Federal Rule of Evidence 701. The Receiver reserves the right to un-designate any of the above-named persons and utilize such persons in a consulting-only capacity. The Receiver reserves the right to supplement expert designations under Federal Rule of Civil Procedure 26(e). The Receiver reserves the right to call rebuttal or impeachment witnesses whose testimony could not have been reasonably anticipated.

DATED: November 23, 2018.

Respectfully submitted,

By: /s/ Timothy E. Hudson

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COUNSEL TO RECEIVER

CERTIFICATE OF SERVICE

On November 23, 2018, I electronically submitted the foregoing document to the Clerk of the Court for the United States District Court for the Eastern District of Texas using the electronic case filing system of the Court.

/s/ Timothy E. Hudson
Timothy E. Hudson

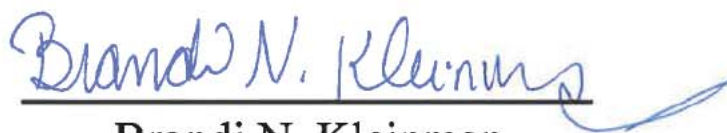


Jennifer Ecklund, Receiver

v.

Bedazzled, Inc., et al.

Expert Report
Prepared by
Veritas Advisory Group, Inc.


Brandi N. Kleinman

November 21, 2018



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I. Introduction

Veritas Advisory Group, Inc. (“Veritas”) was retained by Court-appointed Receiver, Jennifer Ecklund of Thompson & Knight (“Receiver”), to perform forensic accounting services relating to Thurman “Trey” P. Bryant III (“Bryant”), Bryant United Capital Funding, Inc. (“BUCF”), Bryant Financial (“BF”), Bryant United Holdings (“BUH”) and his related entities Proliquidation Services, LLC (“Proliquidation Services”), and Pro B Entertainment Group, LLC (“Pro B”) (“together the **Bryant Defendants**”). Veritas also reviewed and analyzed financial information and transactions relating to Arthur F. Wammel (“Wammel”), Wammel Group, LLC (“Wammel Group”), and his related entities WSG Equity Partners, LLC (“WSG”), WH Holdings, LLC (“WH”), Summus Investment Holdings, LLC (“Summus”), and Global Motorcars of Houston (“Global Motorcars”) (“together the **Wammel Defendants**”). As part of Veritas’s analysis, we identified transfers of investor funds to parties that did not provide reasonably equivalent consideration for the transfers received.¹

Veritas’s work is ongoing, and should additional information become available, Veritas reserves the right to amend, revise, or supplement this Report as necessary. This Report is prepared for the purpose of evaluating issues related to the matter referenced above and cannot be used in any manner or for any other purpose without Veritas’s prior written consent. A listing of documents and other information Veritas reviewed and considered in preparing this Report is contained in **Section VII**. My curriculum vitae, publications, list of recent expert testimony, and charges in connection with this matter are contained in **Sections VIII through XI** of this Report.

The Attachments are an integral part of this Report and contain additional detail and supplemental information related to Veritas’s work in this matter. **Attachments A through B.1** should be read in conjunction with this Report.

¹ Veritas has reviewed documentation, and is aware of all transfers coming in and out of the Bryant and Wammel accounts. If necessary, Veritas could provide a breakdown of all such transfers. However, at this time, the focus of this report is limited to the transfers relating to the remaining defendants in *Jennifer Ecklund, Receiver v. Bedazzled, Inc., et al.*, Ancillary Civil Action No. 4:18-cv-00360.



II. Qualifications

I am a Vice President of Veritas Advisory Group, Inc., a consulting firm that provides forensic accounting and litigation support services to domestic and international businesses, public entities, and governmental agencies. I am a Certified Public Accountant (“CPA”) licensed in the State of Texas and have been since 2006. I also hold the designation of Certified in Financial Forensics (“CFF”). The CFF credential is granted by the American Institute of Certified Public Accountants (“AICPA”) to CPAs who have sufficient education and over 1,000 hours of experience in the field of forensic accounting. CFF holders are required to obtain 75 hours of relevant continuing education every 5 years. Additionally, I am a member of the AICPA.

I graduated from the University of Texas at Austin in 2000 with a Bachelor of Business Administration with an emphasis in finance. From July 2000 to December 2002, I held consulting positions with Navigant Consulting, Inc. where I managed teams of professionals providing forensic accounting and litigation support services. I have over 18 years of experience consulting with clients on a variety of managerial and dispute resolution matters. Additionally, I am frequently retained as a speaker or panelist to discuss the topic of damages and investigative accounting techniques.

Over the course of my career, I have provided financial and economic damage evaluations of complex commercial litigation disputes. My services frequently require me to analyze damages and perform forensic accounting for the following types of disputes: breach of contract disputes, infringement of intellectual property rights, breach of fiduciary duty, business interruption, bankruptcy, securities fraud, insurance disputes, and construction claims, among others. In the course of my experience, I have worked on numerous engagements that involve developing, analyzing, and defending against complex financial, statistical, and economic models in business litigation matters. In addition, I have conducted numerous fraud and forensic investigations.



III. Background

The Bryant Defendants engaged in a Ponzi scheme and used BUCF to raise more than \$22 million from approximately 100 investors starting in 2010 to 2017. Based on the work performed to date, Veritas identified that investor funds were, in most instances, deposited into the Bryant United Capital Funding accounts and then disbursed as directed by Defendant Thurman P. Bryant, III. As part of the Bryant Defendants' Ponzi scheme, BUCF transferred its investors' funds to the Wammel Group—a limited liability company wholly owned and operated by Wammel—which in turn invested BUCF investor funds in high-risk options trading. The Wammel Defendants, by and through Wammel, also raised funds independent of BUCF funds, which Wammel used in the same way.

Based on the findings of my investigations, more than \$22 million was raised from BUCF investors during the course of the scheme, including approximately \$1.4 million raised since January 2017 alone. Notably, of that \$22 million, more than \$17.8 million was transferred to the Wammel Group, Carlos Goodspeed, and Thurman “Sonny” Bryant, Jr., and approximately \$4.8 million was misappropriated by Bryant to fund his personal living expenses. None was invested as promised in the agreements signed by investors. In addition, the Wammel Defendants have raised approximately \$44.7 million dollars from 16 investors, primarily through limited partnership agreements.

Veritas has identified that certain persons and entities (collectively “Transferees”) received more than \$298,934 from the Bryant Defendants and \$2.4 million from the Wammel Defendants. Based on documents and information provided to date, it does not appear that the Transferees exchanged reasonably equivalent value for the transfers. This Report describes the processes and procedures employed by Veritas to identify potentially fraudulent transfers directed by the Bryant and Wammel Defendants.



IV. Veritas Processes and Procedures

I and other Veritas employees under my supervision (collectively “Veritas”) reviewed thousands of pages of information provided to me by the Receiver to arrive at the statements, conclusions, analyses, and opinions contained in this Report, including: (a) bank statements from financial institutions such as Wells Fargo, JP Morgan Chase, USAA Bank, etc., (b) copies of incoming and outgoing checks, deposit and withdrawal slips, and cashier’s checks; (c) Wells Fargo Direct Pay statements and wire transfer transaction documents; (d) investment account statements from institutions such as TD Ameritrade, OptionsXpress, etc.; and (e) investor documents such as the limited partnership agreements and investor monthly statements provided by Bryant and Wammel to their investors. See **Section VII** for a complete listing of documents reviewed and considered by the Veritas

Veritas compiled the data from the financial documents and bank statements and prepared a database of all Bryant Defendant transactions and Wammel Defendant transactions. Veritas utilized the compiled data to identify the sources and uses of funds for the Bryant Defendants and Wammel Defendants. As part of this analysis, Veritas identified material and/or questionable transactions and performed additional research to determine if Defendants received equivalent value in exchange for the funds transferred. Veritas’s research included documents and information obtained throughout the course of the investigation and independent research conducted online. **Section V** of this Report summarizes and describes the transfers identified by Veritas during the course of its work.

V. Transfers Directed by Bryant Defendants

Veritas identified 62 transactions totaling \$298,934 directed by Bryant, BUCF, and related entities to parties that did not provide reasonably equivalent value. A summary of the potential fraudulent transfers from Bryant Defendants is shown in **Table 1** below:

**Table 1: Summary of Potential Fraudulent Transferees for Bryant and BUCF**

Transferee	Transfers Received from BUCF	Transfers Sent to BUCF	Amount Received from BUCF	Amount Sent to BUCF	Net Amount to Transferee
Bedazzled, Inc.	6	0	\$25,904	\$0	\$25,904
Christel Such	28	11	28,412	(9,970)	18,442
Proliquidation Services, LLC	6	7	74,155	(19,317)	54,838
Domingo Rodriguez [1]	4	0	199,750	0	199,750
	44	18	\$328,221	(\$29,287)	\$298,934

Sources:

- [a] Bryant United Capital Funding, Inc. Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 692 from July 1, 2011 to October 31, 2017
- [b] Thurman P Bryant III USAA Federal Savings Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 49-5 from February 2, 2012 to March 2, 2017
- [c] Proliquidation Services, LLC JPMorgan Chase Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 551 from February 6, 2014 to June 30, 2017
- [d] JPM Global Source, LLC Capital One Bank statements for account **Redacted** 328 from April 12, 2017 to May 31, 2017

Note:

- [1] The JPM Global Source LLC Capital One Bank account belongs to Joseph Mackey. Veritas believes that funds were sent from Bryant to Domingo Rodriguez via this JPM Global Source account based on meeting notes with Joseph Mackey.

For additional details related to transfers directed by Bryant Defendants, see **Attachment A and A.1**.

VI. Transfers Directed by Wammel Defendants

Veritas identified 428 transactions totaling \$2.4 million directed by Wammel, Wammel Group LLC, and related entities to parties that did not provide reasonably equivalent value. A summary of the potential fraudulent transfers from Wammel Defendants is shown in **Table 2** below:



Table 2: Summary of Potential Fraudulent Transferees for Wammel and Wammel Group LLC

Transferee	Transfers Received from BUCF	Transfers Sent to BUCF	Amount Received from BUCF	Amount Sent to BUCF	Net Amount to Transferee
Joe Michetti	51	0	\$758,709	\$0	\$758,709
MNE Financial Services, LLC	80	0	548,431	0	548,431
Tracey Murray	77	0	135,550	0	135,550
C&C Flowers and Landscaping, LLC	1	0	94,000	0	94,000
Sean Lester	62	0	35,139	0	35,139
Fresh Start Legal Advocates, Inc.	5	2	35,500	(8,000)	27,500
ESPI Motors, Inc.	8	45	803,500	(250,594)	552,906
Enmotion Enterprises, Inc.	1	0	75,000	0	75,000
Patrick Finley	1	0	36,500	0	36,500
Ed Curtiss	41	0	25,901	0	25,901
All American Automotive, LLC	13	0	18,662	0	18,662
Debbie Davidson	32	0	19,200	0	19,200
Harrington, Carbone & Allison LLP	6	0	12,000	0	12,000
Chris Castillo	1	0	8,000	0	8,000
Sean Fitzmaurice (Premier Laser Partners, LLC)	2	0	34,500	0	34,500
	381	47	\$2,640,592	(\$258,594)	\$2,381,998

Sources:

- [a] Wammel Group, LLC Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account [REDACTED] 950 from January 1, 2010 to August 31, 2017
- [b] Arthur Wammel Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account [REDACTED] 284 from April 15, 2010 to September 15, 2017

For additional details related to transfers directed by Wammel Defendants, see **Attachments B and B.1**.



VII. List of Documents Reviewed and Considered

Date	Description
	<i>Pleadings and Petitions</i>
5/15/17	Complaint
5/15/17	Order Appointing Receiver
	Receiver's Complaint Against Certain Transferees
	<i>Investor Documents</i>
	Investor Partnership Agreements and Investor Monthly Statements
	<i>Bryant Financial Documents, etc.</i>
7/12/11 – 10/31/17	BUCF Wells Fargo Account Redacted 692 statements and documents
1/1/10 – 10/4/11	Bryant United Holdings Inc. JPMorgan Chase Account Redacted 324 statements and documents
2/2/12 – 3/2/17	Bryant USAA Federal Savings Bank Account Redacted 495 statements and documents
5/1/17 – 7/31/17	Bryant Legacy Texas Account Redacted 945 statements and documents
5/1/17 – 7/31/17	Pro B Entertainment Group, LLC Account Redacted 377 statements and documents
2/6/14 – 6/30/17	Proliquidation Services, LLC JPMorgan Chase Account Redacted 551 statements and documents
1/14/17 – 5/31/17	JPM Global Source, LLC Capital One Bank Account Redacted 662 statements and documents
	<i>Wammel Financial Documents, etc.</i>
4/1/10 – 8/31/17	Wammel Group Wells Fargo Account Redacted 968 statements and documents
1/1/10 – 8/31/17	Wammel Group Wells Fargo Account Redacted 950 statements and documents
4/15/10 – 9/15/17	Arthur Wammel Wells Fargo Account Redacted 284 statements and documents
4/1/10 – 9/15/17	Arthur Wammel Wells Fargo Account Redacted 284 statements and documents
4/2/10 – 9/22/17	Arthur Wammel and Samantha Wammel Wells Fargo Account Redacted 457 statements and documents
3/20/10 – 9/22/17	Arthur Wammel and Samantha Wammel Wells Fargo Account Redacted 047 statements and documents
6/10/11 – 4/30/15	WSG Equity Partners LLC Wells Fargo Account Redacted 170 statements and documents
10/18/11 – 7/31/14	WH Holdings, LLC Wells Fargo Account Redacted 489 statements and documents
7/15/15 – 8/31/17	Summus Investment Holdings, LLC Wells Fargo Account Redacted 108 statements and documents
7/1/11 – 6/30/17	Wammel Group LLC TD Ameritrade Account Statements
3/1/10 – 8/31/11	Wammel Group LLC ThinkorSwim Account Statements
1/1/10 – 8/31/17	Wammel Group LLC OptionsXpress Account Statements
1/1/12 – 12/31/16	Del Charter Guarantee & Trust TTEE OptionsXpress Account Statements
3/1/10 – 6/30/17	Arthur Wammel OptionsXpress Account Statements



VIII. Qualifications of Brandi Kleinman

EMPLOYMENT HISTORY

December 2002 – Present

Veritas Advisory Group, Inc.

Vice President

Ms. Kleinman has eighteen years of experience in consulting with clients on a variety of managerial and dispute resolution matters. She provides financial and economic damage evaluations of complex commercial litigation disputes. The types of matters for which Ms. Kleinman has provided services include: breach of contract disputes, infringement of intellectual property rights, breach of fiduciary duty, business interruption, bankruptcy, securities fraud, insurance disputes, construction claims, and various matters related to the valuation of businesses and disputes. Ms. Kleinman has significant experience in the financial services, construction, energy, health care, and insurance industries.

Ms. Kleinman has worked on numerous engagements that involve developing, analyzing, and defending against complex financial, statistical, and economic models in business litigation matters. In addition, Ms. Kleinman has conducted numerous fraud and forensic investigations including alter-ego and piercing the corporate veil investigations of companies and white collar fraud investigations..

June 2000 – December 2002

Navigant Consulting, Inc.

Senior Consultant

Ms. Kleinman's responsibilities and experiences were similar to those at Veritas Advisory Group, Inc.

EDUCATION

- | | |
|-------------|--|
| 2000 | University of Texas at Austin
Bachelor of Business Administration – Finance |
| 2005 | University of Texas at Dallas
Master of Science in Accounting and Information Management |
| 2008 – 2018 | Continuing Professional Education
Numerous in-house and outside sponsored seminars, conferences, and training sessions on: <ul style="list-style-type: none">- financial modeling techniques and financial statement analysis- business valuation- fraud and forensic accounting investigations |



SPEECHES AND LECTURES

Guest Lecturer - University of Texas at Austin
Upper Division and Graduate Finance and Accounting Classes
Financial Theory and Practice
Money, Banking and Economic Conditions

Guest Lecturer – Texas Christian University
Upper Division Accounting Classes
Managerial Accounting
Business Communication
Role of Accountants in Litigation

Guest Speaker –Thompson & Knight, LLP (Dallas)
Selecting and Working with Damages Experts in Litigation
Intellectual Property Damages

Moderator –Women’s Legal Forum (Houston)
Benefits of Females as Lead Counsel

ACCREDITATION AND PROFESSIONAL ORGANIZATIONS

- * Certified Public Accountant in the State of Texas
- * American Institute of Certified Public Accountants
- * Certified in Financial Forensics



IX. Publications

Brandi N. Kleinman, Steven J. Kmieciak, Alan F. Nagorzanski, Rodney W. Sowards, and Daniel P. Wierzba. 2010. "Accounting Issues in Fraud Investigations." In *Construction Accounting: A Guide for Attorneys and Other Professionals*, ed. Patrick A. McGeehin, Edward G. Benes, Patrick J. Greene, Jr., and Wm. Cary Wright, 281-304. Chicago: ABA Publishing.



X. Testimony Experience of Brandi Kleinman

<u>Case Name</u>	<u>Case #</u>	<u>Court</u>	<u>Testimony</u>
Horizon Mental Health Management, LLC d/b/a Horizon Health Behavioral Health Services v. Multicare Health System d/b/a Multicare Auburn Medical Center		The American Health Lawyers Association Dispute Resolution Service	Arbitration Hearing
Montwood Property, Ltd. v. Residential Funding Corporation, et al.	EP-14-CV-00325-DCG	United States District Court, Western District of Texas, El Paso Division	Deposition
Andrea Polito and Andrea Polito Photography, Inc. v. Neely Moldovan and Andrew Moldovan	No. DC-15-03069	In the District Court of Dallas County, Texas 134 th Judicial District	Trial
Securities and Exchange Commission v. Thurman P. Bryant, III and Bryant United Capital Funding, Inc. And Arthur F. Wammel, Wammel Group, LLC, Thurman P. Bryant, Jr., Carlos Goodspeed a/k/a Sean Phillips d/b/a Top Agent Entertainment d/b/a Mr. Top Agent Entertainment	04:17-CV-00336-ALM	In the United States District Court for the Eastern District of Texas, Sherman Division	Hearing



XI. Charges for Services

Veritas Advisory Group, Inc. charges its clients based on an hourly rate for personnel assigned plus out-of-pocket expenses. The following are the rates for personnel that have performed services in connection with this engagement:

Vice President	\$325 - 375
Principal	\$260
Senior Manager	\$248
Manager	\$234
Senior Consultant	\$207
Associate	\$175
Paraprofessional	\$104

SEC vs. Thurman Bryant III and BUCF
Summary of Transferees and Amounts for Bryant Defendants

Transferee	Transfers Received from BUCF	Transfers Sent to BUCF	Amount Received from BUCF	Amount Sent to BUCF	Net Amount to Transferee
Bedazzled, Inc.	6	0	\$25,904	\$0	\$25,904
Christel Such	28	11	\$28,412	(\$9,970)	\$18,442
Proliquidation Services, LLC	6	7	\$74,155	(\$19,317)	\$54,838
Domingo Rodriguez	4	0	\$199,750	\$0	\$199,750

Sources:

- [a] Bryant United Capital Funding, Inc. Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 692 from July 1, 2011 to October 31, 2017
- [b] Thurman P Bryant III USAA Federal Savings Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 49-5 from February 2, 2012 to March 2, 2017
- [c] Proliquidation Services, LLC JPMorgan Chase Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 551 from February 6, 2014 to June 30, 2017
- [d] JPM Global Source, LLC Capital One Bank statements for account **Redacted** 328 from April 12, 2017 to May 31, 2017

Note:

- [1] The JPM Global Source LLC Capital One Bank account belongs to Joseph Mackey. Veritas believes that funds were sent from Bryant to Domingo Rodriguez via this JPM Global Source account based on meeting notes with Joseph Mackey.

SEC vs. Thurman Bryant III and BUCF
Details of Transfers for Bryant Defendants

Transferee	Amount to Transferees/(to BUCF)	Date of Transfer	Transferring Entity	Transfer Type	Bank Account Transferred From	Account Number
Bedazzled, Inc	\$9,685	4/18/2013	BUCF	Check	Wells Fargo	Redacted 692
Bedazzled, Inc	15,116	5/20/2013	BUCF	Check	Wells Fargo	Redacted 692
Bedazzled, Inc	243	6/10/2013	BUCF	Check	Wells Fargo	Redacted 692
Bedazzled, Inc	375	7/31/2013	BUCF	Check	Wells Fargo	Redacted 692
Bedazzled, Inc	348	9/3/2013	BUCF	Check	Wells Fargo	Redacted 692
Bedazzled, Inc	137	2/21/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	580	4/9/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	460	4/16/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	610	5/20/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	880	6/2/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	800	6/16/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,100	7/3/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,262	7/3/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	710	7/3/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	750	7/3/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,030	7/3/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	900	7/3/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	800	10/17/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	750	10/31/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	990	12/29/2014	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	650	1/23/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,150	2/27/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,020	1/23/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,057	6/26/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	513	6/27/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,850	7/31/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,650	9/30/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	950	10/30/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,100	11/30/2015	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,550	2/29/2016	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	800	4/15/2016	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,500	6/30/2016	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	1,000	7/27/2016	BUCF	Check	Wells Fargo	Redacted 692
Christel Such	2,000	9/30/2016	BUCF	Check	Wells Fargo	Redacted 692
BUCF	(1,000)	9/4/2014	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(1,000)	10/8/2014	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(1,000)	12/8/2014	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(1,000)	1/9/2015	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(1,110)	3/6/2015	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(810)	3/4/2016	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(810)	4/11/2016	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(810)	5/16/2016	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(810)	6/7/2016	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(810)	8/15/2016	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
BUCF	(810)	9/7/2016	Christel Such	Check	Pegasus Community Credit Union	Redacted 801
Proliquidation Services, LLC	2,725	2/4/2014	Thurman P Bryant III	Wire Transfer	USAA Federal Savings Bank	Redacted 49-5
Proliquidation Services, LLC	5,227	2/7/2014	Thurman P Bryant III	Wire Transfer	USAA Federal Savings Bank	Redacted 49-5
Proliquidation Services, LLC	50,000	2/6/2014	BUCF	Check	Wells Fargo	Redacted 692
Proliquidation Services, LLC	2,000	3/2/2015	BUCF	Wire Transfer	Wells Fargo	Redacted 692
Proliquidation Services, LLC	9,653	7/5/2016	BUCF	Check	Wells Fargo	Redacted 692
Proliquidation Services, LLC	4,550	12/12/2016	BUCF	Check	Wells Fargo	Redacted 692
BUCF	(5,000)	12/23/2014	Proliquidation Services, LLC	Check	JP Morgan Chase Bank	Redacted 551
BUCF	(705)	11/29/2015	Proliquidation Services, LLC	Check	JP Morgan Chase Bank	Redacted 551
BUCF	(1,526)	12/9/2015	Proliquidation Services, LLC	Check	JP Morgan Chase Bank	Redacted 551
BUCF	(3,000)	12/11/2015	Proliquidation Services, LLC	Check	JP Morgan Chase Bank	Redacted 551
BUCF	(2,500)	3/29/2016	Proliquidation Services, LLC	Check	JP Morgan Chase Bank	Redacted 551
BUCF	(2,000)	4/11/2016	Proliquidation Services, LLC	Check	JP Morgan Chase Bank	Redacted 551
BUCF	(4,586)	9/12/2016	Proliquidation Services, LLC	Check	JP Morgan Chase Bank	Redacted 551
Domingo Rodriguez	50,000	4/12/2017	JPM Global Source LLC	Wire Transfer	Capital One Bank	Redacted 328
Domingo Rodriguez	16,500	4/21/2017	JPM Global Source LLC	Wire Transfer	Capital One Bank	Redacted 328
Domingo Rodriguez	100,000	5/4/2017	JPM Global Source LLC	Wire Transfer	Capital One Bank	Redacted 328
Domingo Rodriguez	33,250	5/9/2017	JPM Global Source LLC	Wire Transfer	Capital One Bank	Redacted 328

SEC vs. Thurman Bryant III and BUCF
Details of Transfers for Bryant Defendants

Sources:

- [a] Bryant United Capital Funding, Inc Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 692 from July 1, 2011 to October 31, 2017
- [b] Thurman P Bryant III USAA Federal Savings Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 49-5 from February 2, 2012 to March 2, 2017
- [c] Proliquidation Services, LLC JPMorgan Chase Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 551 from February 6, 2014 to June 30, 2017
- [d] JPM Global Source, LLC Capital One Bank statements for account **Redacted** 328 from April 12, 2017 to May 31, 2017

SEC vs. Thurman Bryant III and BUCF
Summary of Transferees and Amounts for Wammel Defendants

Transferee	Transfers Received from BUCF	Transfers Sent to BUCF	Amount Received from BUCF	Amount Sent to BUCF	Net Amount to Transferee
Joe Michetti	51	0	\$758,709	\$0	\$758,709
MNE Financial Services, LLC	80	0	\$548,431	\$0	\$548,431
Tracey Murray	77	0	\$135,550	\$0	\$135,550
C&C Flowers and Landscaping, LLC	1	0	\$94,000	\$0	\$94,000
Sean Lester	62	0	\$35,139	\$0	\$35,139
Fresh Start Legal Advocates, Inc.	5	2	\$35,500	(\$8,000)	\$27,500
ESPI Motors, Inc.	8	45	\$803,500	(\$250,594)	\$552,906
Enmotion Enterprises, Inc.	1	0	\$75,000	\$0	\$75,000
Patrick Finley	1	0	\$36,500	\$0	\$36,500
Ed Curtiss	41	0	\$25,901	\$0	\$25,901
All American Automotive, LLC	13	0	\$18,662	\$0	\$18,662
Debbie Davidson	32	0	\$19,200	\$0	\$19,200
Harrington, Carbone & Allison LLP	6	0	\$12,000	\$0	\$12,000
Chris Castillo	1	0	\$8,000	\$0	\$8,000
Sean Fitzmaurice (Premier Laser Partners, LLC)	2	0	\$34,500	\$0	\$34,500

Sources:

- [a] Wammel Group, LLC Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 950 from January 1, 2010 to August 31, 2017
- [b] Arthur Wammel Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account **Redacted** 284 from April 15, 2010 to September 15, 2017

SEC vs. Thurman Bryant III and BUCF
Details of Transfers for Wammel Defendants

Transferee	Amount to Transferees/(to BUCF)	Date of Transfer	Transferring Entity	Transfer Type	Bank Account Transferred From	Account Number
Joe Michetti	\$4,500	4/16/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	4,750	6/17/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,650	7/21/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	4,175	9/17/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	4,250	10/1/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,330	11/15/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,970	10/22/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	2,722	12/23/2010	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,440	1/21/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,625	2/18/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	100,000	4/21/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,881	3/25/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,905	4/21/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,250	6/24/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,550	7/26/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,800	5/27/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	50,000	10/20/2011	Trinsic Solutions	Wire Transfer	Wells Fargo	Redacted 950
Joe Michetti	2,132	8/26/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,575	9/26/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	2,550	12/23/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,250	11/23/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	3,660	10/26/2011	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	2,120	1/26/2012	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	2,450	2/24/2012	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	2,700	3/22/2012	Trinsic Solutions	Check	Wells Fargo	Redacted 950
Joe Michetti	5,550	7/10/2012	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	4,925	9/5/2012	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	6,845	11/26/2012	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	45,000	12/12/2012	Trinsic Solutions	Wire Transfer	Wells Fargo	Redacted 950
Joe Michetti	5,650	3/22/2013	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	100,000	6/7/2013	Trinsic Solutions	Wire Transfer	Wells Fargo	Redacted 950
Joe Michetti	9,190	7/23/2013	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	6,160	12/31/2013	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	50,000	1/21/2014	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	50,000	1/22/2014	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	5,150	5/13/2014	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	50,000	6/23/2014	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	7,500	10/20/2014	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	9,250	3/16/2015	Trinsic Solutions	Bill Pay	Wells Fargo	Redacted 950
Joe Michetti	9,250	3/30/2015	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	7,950	7/8/2015	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	5,225	9/23/2015	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	26,509	11/3/2015	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	50,000	11/4/2015	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	50,000	11/5/2015	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	2,120	11/17/2015	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	2,925	1/6/2016	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	6,600	3/28/2016	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	6,200	7/6/2016	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	3,325	10/3/2016	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Joe Michetti	4,150	12/14/2016	Trinsic Solutions	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
MNE Financial Services, LLC	9,899	9/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	9,692	3/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	9,190	4/23/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	4,570	5/27/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	9,225	6/25/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	9,302	7/21/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	9,101	8/24/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	9,070	9/24/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,940	10/22/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,903	11/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,659	12/23/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,621	1/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,681	2/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,321	3/25/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,190	4/21/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,099	5/27/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	8,020	6/23/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	7,975	7/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
MNE Financial Services, LLC	3,950	8/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950

SEC vs. Thurman Bryant III and BUCF
Details of Transfers for Wammel Defendants

Transferee	Amount to Transferees/(to BUCF)	Date of Transfer	Transferring Entity	Transfer Type	Bank Account Transferred From	Account Number
Tracey Murray	1,265	5/1/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	5/31/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	7/1/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	8/2/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	9/6/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	10/4/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	11/15/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	225	12/9/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	12/19/2013	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	2/3/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	3/14/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	4/30/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	6/30/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	10/16/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	11/3/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	11/26/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	12/24/2014	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,265	1/30/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	2/2/2015	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Tracey Murray	1,265	3/3/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	3/23/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,000	4/2/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,000	4/9/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,000	4/13/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,000	5/13/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,500	6/2/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	6/9/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,000	6/16/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	6/25/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	7/7/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	7/13/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,600	8/14/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,800	9/18/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,500	10/1/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	10/13/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	10/14/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	11/9/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	11/16/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,300	11/30/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	12/7/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	12/21/2015	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	2/12/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	3/7/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	4/26/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	6/6/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	6/23/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	7/5/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	7/12/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	8/1/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	8/10/2016	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Tracey Murray	2,500	8/19/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	8/31/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	9/1/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	10/11/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	10/31/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	11/2/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	11/18/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	12/1/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	12/7/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	12/19/2016	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	1/3/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	1/6/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	1/11/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,500	2/2/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,000	2/3/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	2,000	2/7/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,000	2/17/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
Tracey Murray	1,500	3/3/2017	Arthur Wammel	Wire Transfer	Wells Fargo	Redacted 284
C&C Flowers and Landscaping, LLC	94,000	7/6/2016	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Sean Lester	307	2/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950

SEC vs. Thurman Bryant III and BUCF
Details of Transfers for Wammel Defendants

Transferee	Amount to Transferees/(to BUCF)	Date of Transfer	Transferring Entity	Transfer Type	Bank Account Transferred From	Account Number
Sean Lester	299	3/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	420	5/27/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	283	6/25/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	284	7/21/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	278	8/24/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	273	9/24/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	259	10/22/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	262	11/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	242	12/23/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	265	1/27/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	269	2/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	276	3/25/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	240	4/21/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	253	5/27/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	256	6/23/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	247	7/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	73	8/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	243	9/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	247	10/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	239	11/23/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	257	12/23/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	266	1/26/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Lester	242	4/27/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	515	4/30/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	241	5/25/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	231	6/22/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	239	7/27/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	241	8/24/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	239	9/28/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	232	10/26/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	220	11/26/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	200	12/31/2012	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	202	1/28/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	201	2/26/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	220	3/25/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	4/29/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	225	5/24/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	6/28/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	235	7/26/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	241	8/23/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	252	9/27/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	260	10/25/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	242	11/22/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	237	12/31/2013	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	241	1/24/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	235	2/28/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	240	3/28/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	4/25/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	235	5/23/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	235	6/27/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	235	7/25/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	235	8/22/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	9/26/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	10/24/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	12/1/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	12/29/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	1/23/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	2/27/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	3/27/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	230	4/24/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Sean Lester	20,000	6/1/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Fresh Start Legal Advocates, Inc	5,000	8/10/2011	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Fresh Start Legal Advocates, Inc	4,000	8/17/2011	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Fresh Start Legal Advocates, Inc	7,500	9/7/2011	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Fresh Start Legal Advocates, Inc	15,000	10/3/2011	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Fresh Start Legal Advocates, Inc	4,000	10/12/2011	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Wammel Group LLC	(6,000)	2/17/2012	Fresh Start Legal Advocates, Inc	Wire Transfer	Regions Bank	N/A
Wammel Group LLC	(2,000)	3/21/2012	Fresh Start Legal Advocates, Inc	Wire Transfer	Regions Bank	N/A
ESPI Motors, Inc	50,000	9/6/2012	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
ESPI Motors, Inc	50,000	9/7/2012	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950

SEC vs. Thurman Bryant III and BUCF
Details of Transfers for Wammel Defendants

Transferee	Amount to Transferees/(to BUCF)	Date of Transfer	Transferring Entity	Transfer Type	Bank Account Transferred From	Account Number
ESPI Motors, Inc	36,000	1/14/2014	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
ESPI Motors, Inc	342,500	7/30/2015	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
ESPI Motors, Inc	100,000	9/14/2015	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
ESPI Motors, Inc	195,000	1/29/2016	Wammel Group LLC	Cashier's Check	Wells Fargo	Redacted 950
ESPI Motors, Inc	15,000	9/21/2016	Wammel Group LLC	Check	Wells Fargo	Redacted 950
ESPI Motors, Inc	15,000	1/12/2017	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Wammel Group LLC	(2,000)	10/5/2012	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(3,000)	11/16/2012	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(3,000)	12/6/2012	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,000)	1/4/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(3,000)	2/15/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(3,000)	3/7/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	4/1/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(3,000)	5/10/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,750)	6/8/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	7/5/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	8/13/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	9/5/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	10/4/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	11/1/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	12/2/2013	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(35,000)	1/2/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,000)	2/4/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	3/3/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(3,000)	4/1/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	5/2/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	6/2/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	7/2/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(3,000)	8/5/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	9/2/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	10/6/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	11/8/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	12/2/2014	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	1/2/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	2/5/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	3/4/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	4/3/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	5/4/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	6/5/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(500)	7/7/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,000)	7/7/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(5,000)	8/4/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(40,000)	8/11/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(1,500)	9/8/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	10/7/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	11/4/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(2,500)	12/4/2015	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(5,000)	1/22/2016	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(65,000)	3/2/2016	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(1,500)	2/10/2017	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Wammel Group LLC	(5,344)	3/14/2017	ESPI Motors, Inc	Check	BBVA Compass	Redacted 425
Enmotion Enterprises, Inc	75,000	10/1/2012	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Patrick Finley	36,500	4/5/2013	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Ed Curtiss	718	2/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	748	3/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	743	4/23/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	308	5/27/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	707	6/25/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	711	7/21/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	694	8/24/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	684	9/24/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	648	10/22/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	656	11/26/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	605	12/23/2010	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	661	1/28/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	672	2/24/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	689	3/25/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	600	4/21/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	631	5/27/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	640	6/23/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950

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Details of Transfers for Wammel Defendants

Transferee	Amount to Transferees/(to BUCF)	Date of Transfer	Transferring Entity	Transfer Type	Bank Account Transferred From	Account Number
Ed Curtiss	618	7/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	258	8/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	607	9/21/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	648	10/26/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	628	11/23/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	649	12/23/2011	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	662	1/26/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	645	2/24/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	641	3/22/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	647	4/26/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	622	5/24/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	641	6/22/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	644	7/26/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	641	8/23/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	635	9/27/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	605	10/25/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	635	11/23/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	620	12/27/2012	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	622	1/25/2013	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	631	2/22/2013	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	642	3/22/2013	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	625	4/26/2013	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	605	5/22/2013	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Ed Curtiss	615	6/28/2013	Wammel Group LLC	Check	Wells Fargo	Redacted 950
All American Automotive, LLC	2,554	10/18/2010	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	996	3/14/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	1,072	3/28/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	3,559	4/22/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	407	5/9/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	410	5/19/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	4,006	5/1/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	1,027	5/11/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	1,128	5/17/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	1,574	6/7/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	822	6/18/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	706	6/22/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
All American Automotive, LLC	400	6/25/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
Debbie Davidson	600	6/27/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	7/25/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	8/22/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	9/26/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	10/24/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	12/1/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	12/29/2014	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	1/23/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	2/27/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	3/27/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	4/24/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	5/22/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	6/26/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	7/24/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	8/28/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	9/25/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	10/23/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	12/1/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	12/29/2015	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	1/22/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	2/26/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	3/28/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	4/22/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	5/27/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	6/24/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	7/22/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	8/26/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	9/23/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	10/28/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	11/28/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	12/23/2016	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Debbie Davidson	600	3/24/2017	Wammel Group LLC	Wells Fargo Direct Pay	Wells Fargo	Redacted 950
Harrington, Carbone & Allison LLP	1,500	12/20/2010	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950

SEC vs. Thurman Bryant III and BUCF
Details of Transfers for Wammel Defendants

Transferee	Amount to Transferees/(to BUCF)	Date of Transfer	Transferring Entity	Transfer Type	Bank Account Transferred From	Account Number
Harrington, Carbone & Allison LLP	1,000	2/22/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
Harrington, Carbone & Allison LLP	2,000	4/8/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
Harrington, Carbone & Allison LLP	2,000	7/29/2011	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
Harrington, Carbone & Allison LLP	2,000	9/20/2012	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
Harrington, Carbone & Allison LLP	3,500	2/8/2013	Wammel Group LLC	Debit Card Purchase	Wells Fargo	Redacted 950
Chris Castillo	8,000	6/10/2016	Wammel Group LLC	Check	Wells Fargo	Redacted 950
Sean Fitzmaurice	5,000	10/13/2016	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950
Sean Fitzmaurice	29,500	10/31/2016	Wammel Group LLC	Wire Transfer	Wells Fargo	Redacted 950

Sources:

- [a] Wammel Group, LLC Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account Redacted 950 from January 1, 2010 to August 31, 2017
- [b] Arthur Wammel Wells Fargo Bank statements and corresponding checks, deposits, withdrawals, and wire transfers for account Redacted 284 from April 15, 2010 to September 15, 2017