

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

CASE NO. 1:25-cv-20973-DSL

FEDERAL TRADE COMMISSION

*Plaintiff,*

v.

CLICK PROFIT, LLC, *et al.*,

*Defendants.*

\_\_\_\_\_ /

**RECEIVER MARIA M. YIP'S SECOND INTERIM REPORT**

## **I. BACKGROUND**

1. On March 3, 2025, the U.S. Federal Trade Commission (“FTC” or “Plaintiff”) commenced this action by filing a complaint for permanent injunction, monetary judgment and other relief (the “Complaint”) [Dkt. No. 1] and motion for temporary restraining order with asset freeze, appointment of a temporary receiver, and other equitable relief against the Defendants<sup>1</sup> [Dkt. No. 5], alleging that the Defendants violated Section 5(a) of the FTC Act, 15 U.S.C. § 45(a); made misrepresentations or deceptive omissions of material fact which constitute deceptive acts or practices prohibited by Section 5(a) of the FTC Act; and engaged in acts or practices that are unfair under Section 5 of the FTC Act for causing or being likely to cause substantial injury to consumers that consumers cannot reasonably avoid themselves and that are not outweighed by countervailing benefits to consumers or competition under 15 U.S.C. § 45(n).

2. The FTC alleges that since at least 2021, Defendants have deceptively advertised, marketed, distributed, promoted, and sold e-commerce business opportunities to consumers throughout the United States. More specifically, the Defendants used websites, as well as videos on platforms such as YouTube and TikTok, to promote and claim that in exchange for initial payments of at least \$45,000, they could set up e-commerce stores with Amazon, Walmart, and TikTok, Defendants would manage the logistics associated with those stores, and that the stores would generate profits outperforming returns on traditional investments such as stock and real estate.

3. On March 5, 2025, this Court granted the FTC’s application for a temporary restraining order (“TRO”) freezing assets belonging to any of the Defendants [Dkt. No.15].

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<sup>1</sup> Click Profit, LLC; SA Automation Enterprise, LLC; M23 Holdings, LLC; Click Profit Distribution, LLC; Automation Industries, LLC; M7 Investments, LLC; Express ECOM, LLC; ECOM Direct, LLC; Craig Emslie; Patrick McGeoghean; Jason Masri; and William Holton.

4. Maria M. Yip, CPA, CFE, CIRA, CFF (“Receiver”), was appointed as temporary receiver of the Receivership Entities with full powers of an equity receiver pursuant to the TRO [Dkt. No. 15 at p. 19]. The TRO directs and authorizes the Receiver to assume full control of the Receivership Entities and “[to] take exclusive custody, control, and possession of all Assets and Documents of, in the possession, custody, or under the control of, any Receivership Entity, wherever situated.”

5. On March 25, 2025, the Receiver issued her first report (“First Interim Report”) describing her efforts and preliminary assessments starting from her appointment on March 5, 2025.

6. Since the Receiver’s First Interim Report, the Court entered stipulated Preliminary Injunctions against all Defendants and, as a result, cancelled the Preliminary Injunction Hearing [ECF 81, 83, 85-86]. The Preliminary Injunctions effectively continue the relief and injunctive provisions contained in the TRO, including the Receiver’s appointment, authority, and obligations.

7. This report (“Second Interim Report”) describes the Receiver’s efforts and additional assessments during the period of March 26, 2025, through May 21, 2025.

8. The Receiver’s observations are preliminary and subject to change as she conducts additional discovery and continues to investigate the affairs of the Receivership Entities.

## **II. RECEIVER’S EVALUATION OF DEFENDANTS’ OPERATIONS**

9. Since the First Interim Report, the Receiver and her team have continued to interview store owners and have reviewed various records and information provided by them. The Receiver has also reviewed hundreds of pages of text messages, WhatsApp conversations, and other forms of communications employed by the Individual Defendants to communicate amongst themselves and with their associates in connection with the operations of the Defendants. In

addition, the Receiver has analyzed the bank activity of the Defendants as well as other records of the Defendants, such as agreements with store owners. The next paragraphs will present the Receiver's findings and observations as well as recommendations based on her evaluation of the Defendants' operations.

**Advertising of Business Opportunities – The Amazon Stores**

10. Click Profit, LLC ("Click Profit") was formed in April 2021 by Emslie and McGeoghean, with Holton joining as a 33% owner shortly after. The company was formed to promote and sell business opportunities (namely Amazon stores) to prospective clients, by posting ads on websites such as BizBuySell.com offering the opportunity to purchase an existing Amazon store. After responding to the ad, prospective store owners were advised that the store had been sold but they could introduce them to a company that could set up a new store for them.

11. The scheme used by Click Profit to attract potential clients was described in detail by Individual Defendant Emslie in an interaction with ChatGPT, an artificial intelligence chatbot, on January 21, 2025. In this exchange with ChatGPT, Emslie is concerned with "the legality of a bait and switch," particularly in the eyes of the Federal Trade Commission. Emslie provided ChatGPT with questions and scenarios (known as prompts) in order to obtain guidance as to how to improve the scheme in a way that avoided the bait and switch definition. The complete conversation with ChatGPT is attached as **Exhibit 1**.

12. While the interaction with ChatGPT occurred on January 21, 2025, the Receiver believes that Click Profit's use of the "sold store" scheme, and particularly the use of BizBuySell, dates back to 2021. Specifically, the Receiver has identified payments made by Click Profit to BizBuySell as early as August 23, 2021, and has spoken with store owners who were told as early as July 2022, that the advertised store had been sold.

13. After the initial contact, the prospective store owners had meetings with executives of Click Profit, usually Emslie (CEO) but at times one of the other Individual Defendants. During these meetings, the Defendants made various representations to the prospective store owners as to the profitability of the stores and the advanced logistical capabilities of Click Profit. If the prospective store owner decided to proceed, they would sign an agreement with Click Profit.<sup>2</sup> The Receiver has identified at least 347 such agreements (“Service Agreements”), with some having been executed as early as March 2021.<sup>3</sup> These Service Agreements can be broken down into four groups based on the title of the agreements, as shown on the table below (the table does not include three Master Service Agreements that were jointly executed by Automation Industries and Click Profit).

<b>Agreement Title:</b>	<b>Walmart Automation Onboarding Agreement</b>	<b>Amazon FBA Automation Onboarding Agreement</b>	<b>FBA Launch Automation Agreement</b>	<b>Master Service Agreement</b>	
<b>Company:</b>	Click Profit, LLC	Click Profit, LLC	Click Profit, LLC	Automation Industries, LLC	Click Profit Distribution, LLC
<b>Agreement Date:</b>	3/2021 - 10/2021	10/2021 - 2/2022	3/2022 - 3/2023	2/2023 - 6/2024	12/2023 - 3/2025
<b>Fee:</b>	\$10,000 - \$50,000	\$10,000 - \$15,000	\$50,000 - \$105,000	\$25,000 - \$75,000	\$7,500 - \$75,000
<b>Profit Share of Net Revenue: (client/servicer)</b>	50/50 60/40 70/30	50/50 55/45 60/40 65/35 70/30	50/50 55/45 60/40 65/35 70/30	Client shall pay company 20% to 50%	Client shall pay company 15% to 50%
<b>Quantity:</b>	26	19	58	99	142

14. Based on a detailed review of the Service Agreements, the store owners were required to pay the Defendants up to \$105,000 upfront as a “Set-Up Fee.”<sup>4</sup> In addition, store

<sup>2</sup> In the later years of the Defendants’ operations, the agreements were executed by Automation Industries LLC (“Automation Industries”) or Click Profit Distribution LLC (“Click Profit Distribution”).

<sup>3</sup> It should be noted that in addition to these 347 Service Agreements, the Receiver has identified approximately 137 Service Agreements executed by Automation Industries prior to Masri’s involvement with Click Profit.

<sup>4</sup> Some of the Service Agreements refer to the Set-Up Fee as “Initial Management Fee” or “Service Fee”. The majority of the Service Agreements required a Set-Up Fee of at least \$50,000.

owners were required to provide funding for the purchase of the inventory to be sold on the store owner's Amazon store. Based on the Receiver's interviews of store owners as well as review of information available, some store owners were instructed to pay third party vendors for inventory purchases, while others were instructed to use their personal credit cards for purchases from merchant sites eBay and Walmart.com.

**Fulfillment By Amazon and Fulfillment By Merchant**

15. In the early years of operation, Click Profit primarily used the fulfillment by Amazon ("FBA") program. This program consisted of shipping the inventory purchased by the store owner to Amazon's warehouses where it was stored and eventually sold and shipped to store customers. As Amazon updated its policies over time, it began limiting the quantity of products that could be shipped into Amazon's warehouses. Amazon also began making "supply chain requests," including requesting proof of supplier invoices. The changes in policies prompted the Defendants to change the operation of the stores from the FBA program to a fulfillment by merchant ("FBM") program, which relied on independent warehouses ("Third-Party Logistics" or "3PLs") for the storing, processing, and shipping of store orders. The FBM program also avoided the added scrutiny from Amazon regarding suppliers.

16. The transition from FBA to FBM occurred gradually, beginning sometime in 2023, and it appears to have been completed by early 2024. This change coincided with Individual Defendant Masri joining Click Profit's operations in 2023 for "facilitating distribution, warehousing, customer service, and product fulfillment services to online stores."<sup>5</sup> The Defendants continued operating the Amazon stores using the FBM program until the issuance of the TRO.

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<sup>5</sup> Lead Generation Agreement executed between Click Profit LLC and Automation Industries LLC on February 22, 2023, and Exclusive Sales and Marketing Outsourcing Agreement executed by Click Profit Distribution LLC and Click Profit LLC on December 11, 2023.

### Settlement Agreements

17. Between the inception of Click Profit and the transition to the FBM program (“FBA Period”), Click Profit signed up at least 162 clients (“FBA Clients”). While some of these clients were switched to the FBM program, it appears that by the end of the FBA Period, Individual Defendants Emslie and McGeoghean were trying to “get rid of” these earlier clients through settlements, offering to pay them much lesser amounts than they had invested initially. It is also clear that Emslie and McGeoghean were counting on the funds from new clients (“FBM Clients”) to pay the settlements with the earlier FBA Clients. In a conversation between Emslie and McGeoghean on February 7, 2024, the two discussed having poor cashflow at the time and needing “5-10 closes this month” to “get rid of clients.” This conversation is attached as **Exhibit 2**.

18. While the settlements with clients appear to have increased toward the end of the FBA Period (and continued well into 2024), the Receiver is aware of clients entering into settlement agreements as early as March 2, 2022, and believes settlements were a common practice employed by the Defendants to “get rid of” clients. As of the writing of this report, the Receiver has identified at least 69 such settlement agreements (“Settlement Agreements”). The Receiver and her professionals have interviewed some of these early clients who confirmed having agreed to settlements with Click Profit out of fear of losing all of their investment. One of these clients mentioned having invested \$50,000 initially in early 2022 and settling for \$12,500 in June 2023. Clients also agreed to settlements out of fear that Click Profit would pursue legal action against them. The Service Agreements included a “Non-Disparagement” clause as well as a “Restrictions” clause which the Defendants may have used to pressure clients into settling. The Restrictions clause is of particular interest as it included language regarding the voiding of Click Profit’s Refund Policy in the event of the client’s Amazon store being suspended or deactivated.

19. In addition to the above, the Defendants utilized an attorney to send demand letters and other communications to clients. Attached as **Exhibit 3** is a conversation between Emslie and McGeoghean regarding a potential settlement with a client. In the conversation, Emslie mentions the attorney sending a demand letter to the client.

20. On October 15, 2024, Emslie writes to McGeoghean that they would have “\$210k in the bank after paying off the credit card and after settling for \$12,500 with this doooooosh bag [redacted],” referring to a settlement with an FBA Client. This conversation is attached as **Exhibit 4**. Based on the Receiver’s review of the Service Agreement with the FBA Client referenced in the conversation above, the initial fee paid by the FBA Client was \$50,000, a far greater amount than the settlement amount mentioned by Emslie.

21. Based on the Receiver’s analysis of the Defendants’ bank activity, the Defendants paid out at least \$1,107,884 in settlements to clients, which was significantly less than the initial fees paid by those clients.

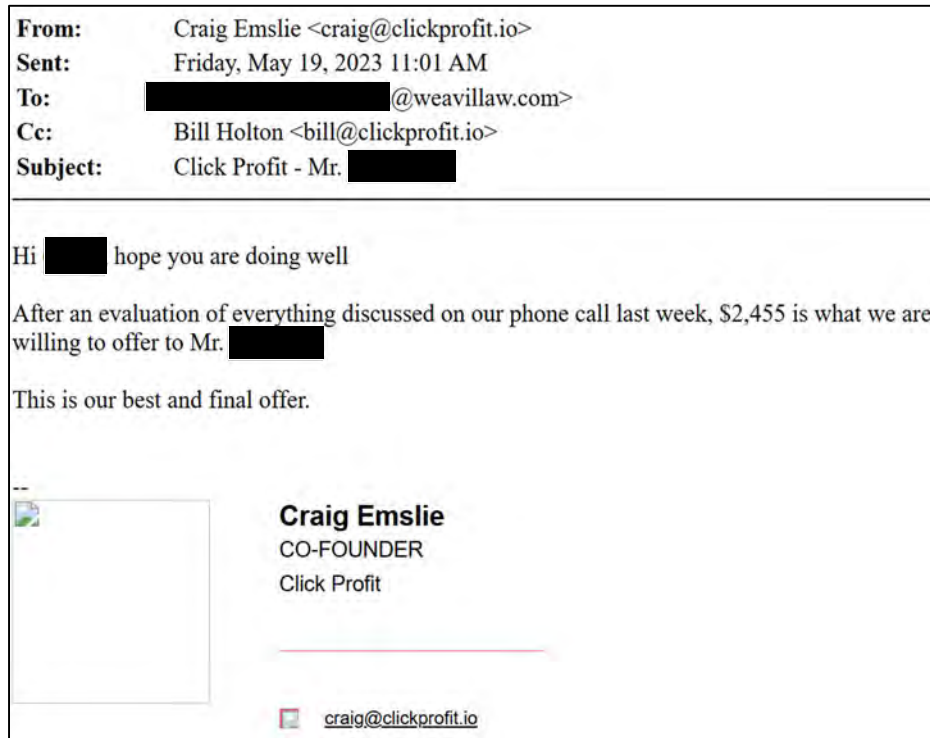
#### **Handling of the Amazon Stores**

22. According to Holton, Emslie and McGeoghean approached him in April/May 2021 to run the logistics of buying the products and running the warehouse in Elyria, OH, while Emslie and McGeoghean handled the clients. However, the Receiver has reviewed communications that show Holton’s involvement was not limited to warehouse operations. Instead, Holton was often copied in email communications with clients, including emails related to client settlements.

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**Example: Holton copied on email to client - settlement offer**

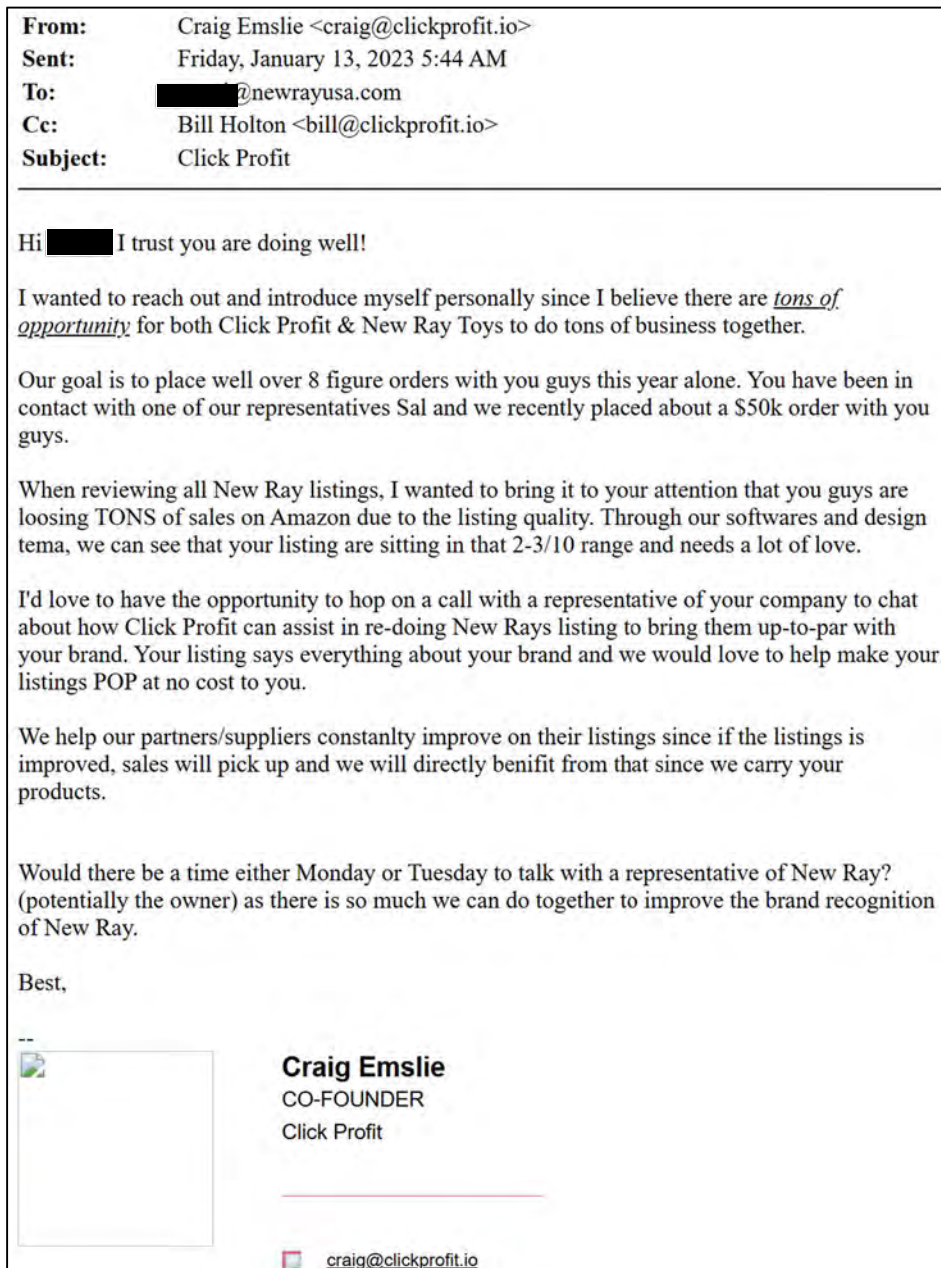


**Example: Holton copied on email to client - settlement offer**



23. Similarly, the Receiver has reviewed communications that show Emslie's involvement was not limited to handling clients, and instead included product selection as well as dealing with suppliers.

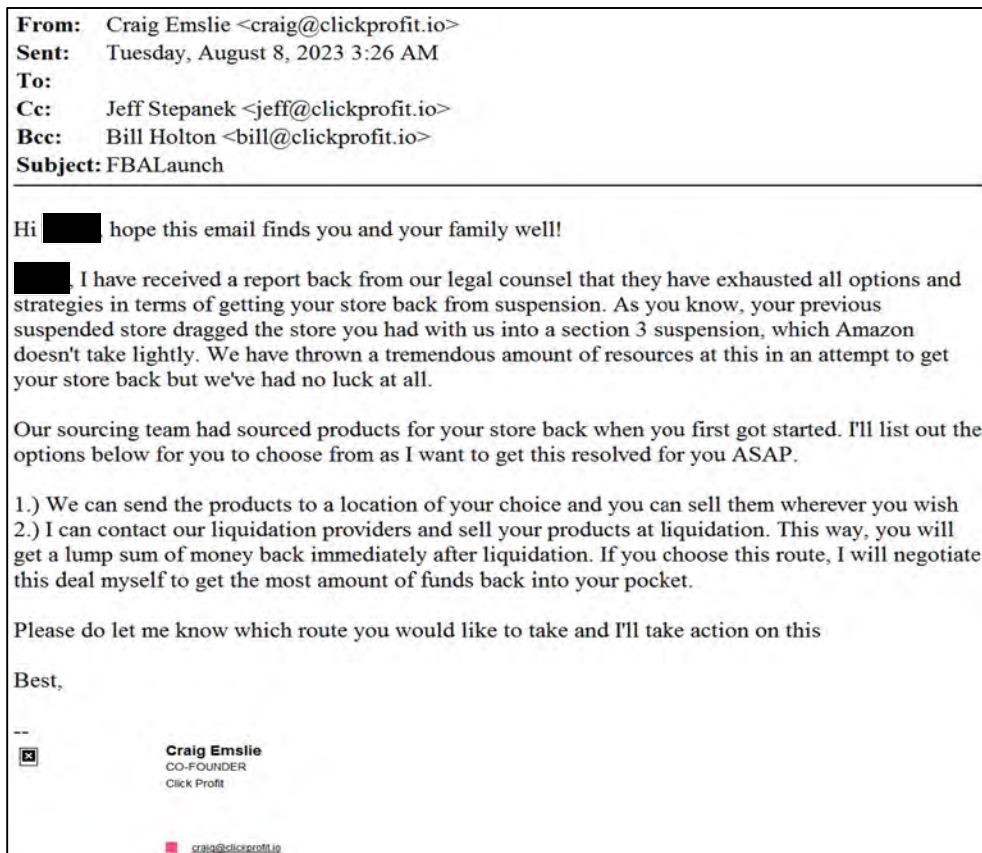
**Example: Emslie emailing supplier**



24. Holton was also involved, together with Emslie, in arranging the purchase of fake Amazon reviews from an individual by the name of Rabia. The Receiver has reviewed a WhatsApp group chat titled “Amazon Reviews” between Emslie, Holton and Rabia, where they discussed details such as the payment for Rabia’s services and specific keywords to be included in the reviews. An excerpt of these communications is attached as **Exhibit 5**.

25. Holton was also included in communications with clients regarding the suspension of Amazon stores. Below are some of these email communications.

**Example: Holton copied on email to client - suspended Amazon store**





**Example: Holton copied on email to client - suspended Amazon store**

**From:** Craig Emslie <craig@clickprofit.io>  
**Sent:** Friday, August 11, 2023 3:40 AM  
**To:** [REDACTED]@yahoo.com  
**Cc:** Jeff Stepanek <jeff@clickprofit.io>  
**Bcc:** Bill Holton <bill@clickprofit.io>  
**Subject:** FBALaunch Amazon Store

Hi [REDACTED], hope you and your family are doing well

First off, my name is Craig Emslie and I'm one of the founders here at Click Profit. Aviroop, it seems that your store started on a rocky path and got suspended pretty early on. Amazon suspended your store due to a section 3 policy, which is notoriously hard to get reactivated. I do want to state that our legal counsel has been working on your store since it got suspended and we have filed numerous appeals and have tried various different strategies with no success.

At the beginning of this year, Amazon laid off more than 120K American employees working in seller support and moved that employment offshore. This decision by Amazon has made it virtually impossible to get any sort of response and help from American employees - which has slowed down the appeal process drastically.



I do realize how frustrating this can be for you as that frustration is a shared experience. No one makes money if a store is suspended.

I have been in communication with Jeff and he advised that I get in touch and present you with a few options to choose from. While we have spent quite a bit on legal fees trying to get your store back, I wanted to get your feedback if you would like our legal department to continue their efforts in an attempt to get your store back up and running or if you would like our legal department to stop operations.

If we continue to fight Amazon, we cannot guarantee that we will get your store back. The other option is that we can completely stop fighting Amazon, we can look at our expenses that went into your store and return the service fees in good faith that we have not spent. I wanted to also inform you that we have not made a dollar on your store and neither will we in the case that you want us to stop operations and return the un-spent service fee to you.

Regarding the inventory that was bought for your store: We can either send these products to a location of your choice or we can contact our liquidation providers and have them liquidate your inventory. If you choose the liquidation route, I will personally negotiate those deals to get you the highest value for your products and then you will receive a lump sum payment for those goods. This process will take me a couple of days to negotiate, but I will get this done as soon as I can upon confirmation that this is what you would like to do

Best,

--  
 **Craig Emslie**  
CO-FOUNDER  
Click Profit  
 [craig@clickprofit.io](mailto:craig@clickprofit.io)

26. The emails above show discussions regarding the suspension of Amazon stores. The Receiver has learned that from early on, many of the Amazon stores managed by the Defendants were subject to suspensions and/or deactivations by Amazon.

27. Although the Defendants were responsible for the management of the Amazon stores, the Defendants utilized the store suspensions as an excuse to void Click Profit's Refund Policy. Below is one such instance of Emslie advising a store owner that the Click Profit Refund Policy is "voided in the case of an account suspension."

On Jan 24, 2023, at 7:20 AM, Craig Emslie <[craig@clickprofit.io](mailto:craig@clickprofit.io)> wrote:

Hi [REDACTED] hope you are well

I'm happy to answer as much of your questions as I can within this email.

The start of the 52 weeks will be from august 15th 2022. Unfortunately, all refunds are voided in the case of an account suspension. If you look within our contract, specifically at section "15.2 " you should see the following restriction to the refund policy: "Clients Amazon store does not get suspended (refund is voided in the case of a suspension)"

As your store got suspended, your refund policy got voided as well. We cannot provide a refund policy if there is an account suspension that is out of our control (as per the situation with your store) this is due to sales halting. If a store gets suspended, sales halt and that is the reason why we have that clause within our agreement since we cannot drive sales when your account is suspended.

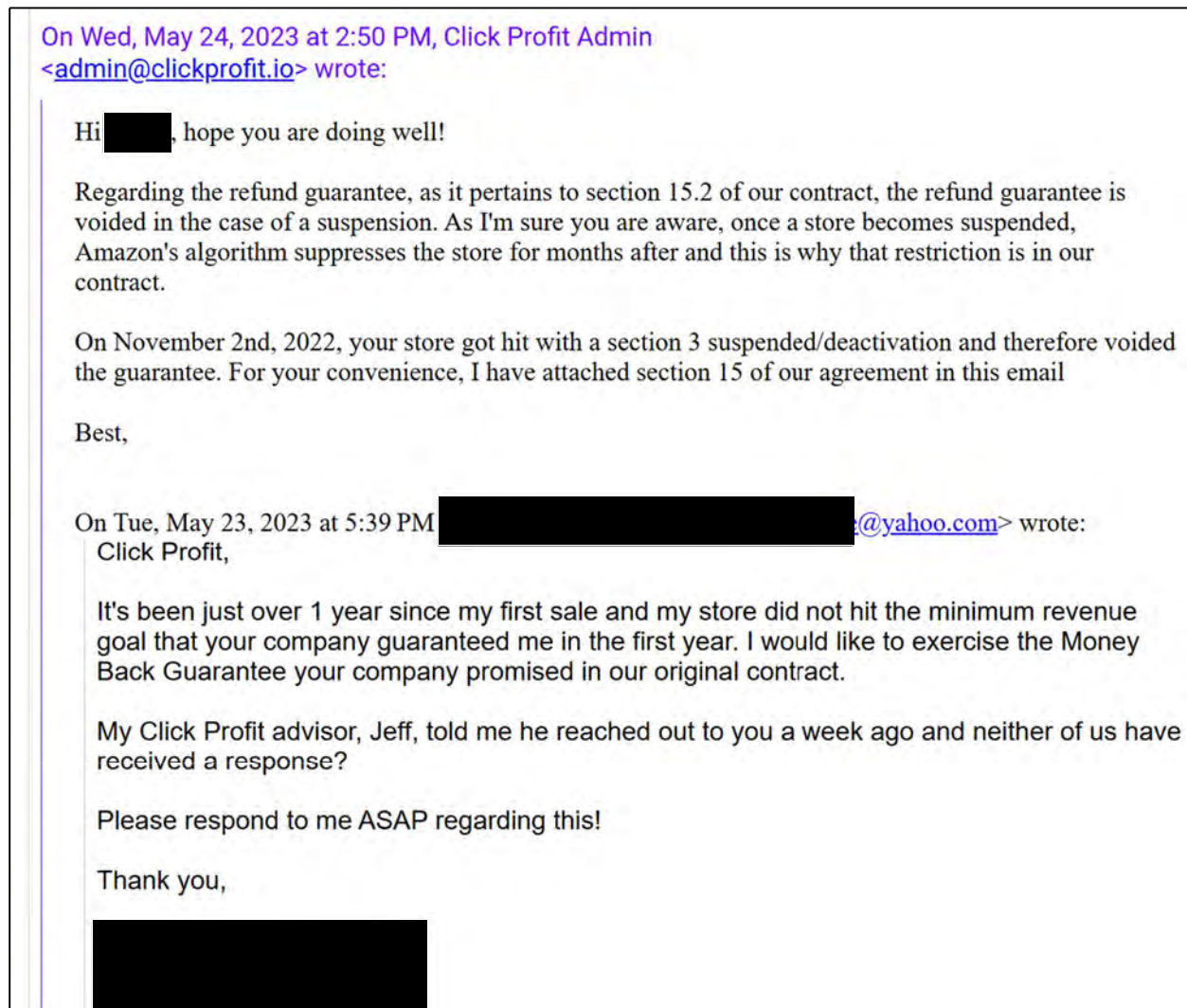
To answer your second question, the \$50,000 based on Top Line Sales, whatever you get as sales through your account counts towards that \$50k mark.

I apologize about Jeff not getting those expense reports to you, he has been struggling with covid and the flu over the past few weeks. I will get those expense reports to you by the end of this week. Also with regards to misspelling your last name, I apologize about that as well, it was a simple mistake and I can assure you nothing was half-assed or rushed.

With that being said, we are working day and night with our attorneys to get your store back up and running. While that is going on, I am flying across the country (and world) to get deals done for product placement in your store. We are highly motivated to get your store back up and running and get it on the straight path where we can all make money. It is not in our best interest to not have your store be profitable, as we are bearing all the fixed costs associated with your store (salaries, warehousing etc.) so it is in our best interest to get your store up and running and get your store profitable as soon as possible.

Best,

28. Below are communications between Click Profit's representatives and another store owner regarding Click Profit's Refund Policy being voided.



29. As previously mentioned, by the end of the FBA Period the Defendants were looking to "get rid of" the earlier clients either through settlements or by transitioning them to the FBM program handled by Masri. Prior to becoming associated with Click Profit, Masri operated Amazon stores for clients through his own company Automation Industries. During his time operating Automation Industries, Masri met Alex Rossian ("Rossian") who supplied products for



some of Masri's clients. Masri continued to use Rossian as a supplier after he began working with the Defendants.

30. As the Defendants transitioned to the FBM program, Masri began interacting with clients, including having communications with them. Masri arranged for Rossian to perform the warehouse duties required by the FBM program. Masri also relied on long-time friend Jacob "Jake" Stirns ("Stirns") to perform warehouse logistics separately from Rossian. Lastly, an offshore team (presumably in Bangladesh) also under Masri's supervision handled the setup and ongoing maintenance of the Amazon stores as well as the purchase of inventory.<sup>6</sup>

31. In a conversation from January 2024, Masri appears to be distressed asking Rossian for invoices for a particular product, Amazing Grass, in connection with two stores that had been banned by Amazon. In the exchange, Masri goes as far as suggesting that he will edit any invoice that Rossian can provide him.

From: + Jason Masri (owner)  
Timestamp: 1/20/2024 2:00:09 AM(UTC-5)  
Source App: Native Messages  
Body:  
I'll edit it  
-----

From: + Alex Rossian  
Timestamp: 1/20/2024 2:00:59 AM(UTC-5)  
Source App: Native Messages  
Body:  
bro you can't edit  
-----

From: + Alex Rossian  
Timestamp: 1/20/2024 2:01:05 AM(UTC-5)  
Source App: Native Messages  
Body:  
you know that better than anyone

32. The complete communication is attached as **Exhibit 6**.

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<sup>6</sup> The Receiver and her counsel had a Zoom meeting scheduled with Shuvo Zaman (contact person for the Bangladesh team) for March 26, 2025. However, Mr. Zaman did not show up for the meeting and has not responded to further requests to schedule a meeting.

33. One of the stores referenced by Masri in his conversation with Rossian as banned is Sparkshelf LLC. The Receiver's professionals spoke with the store's owner and learned that her store experienced a number of issues which required frequent communications with Masri and Click Profit's leadership. Below are some of the issues raised by the store owner during her interview with the Receiver's team:

- a. Potential mixing of inventory across stores;
- b. No tracking of returned inventory;
- c. Deficient tracking of active inventory;
- d. Unwillingness to honor inventory buy-back clause;
- e. Lack of established authorized manufacturing and distribution relationships as advertised; and
- f. Inventory purchased contained mislabeled items as well as expired food items.

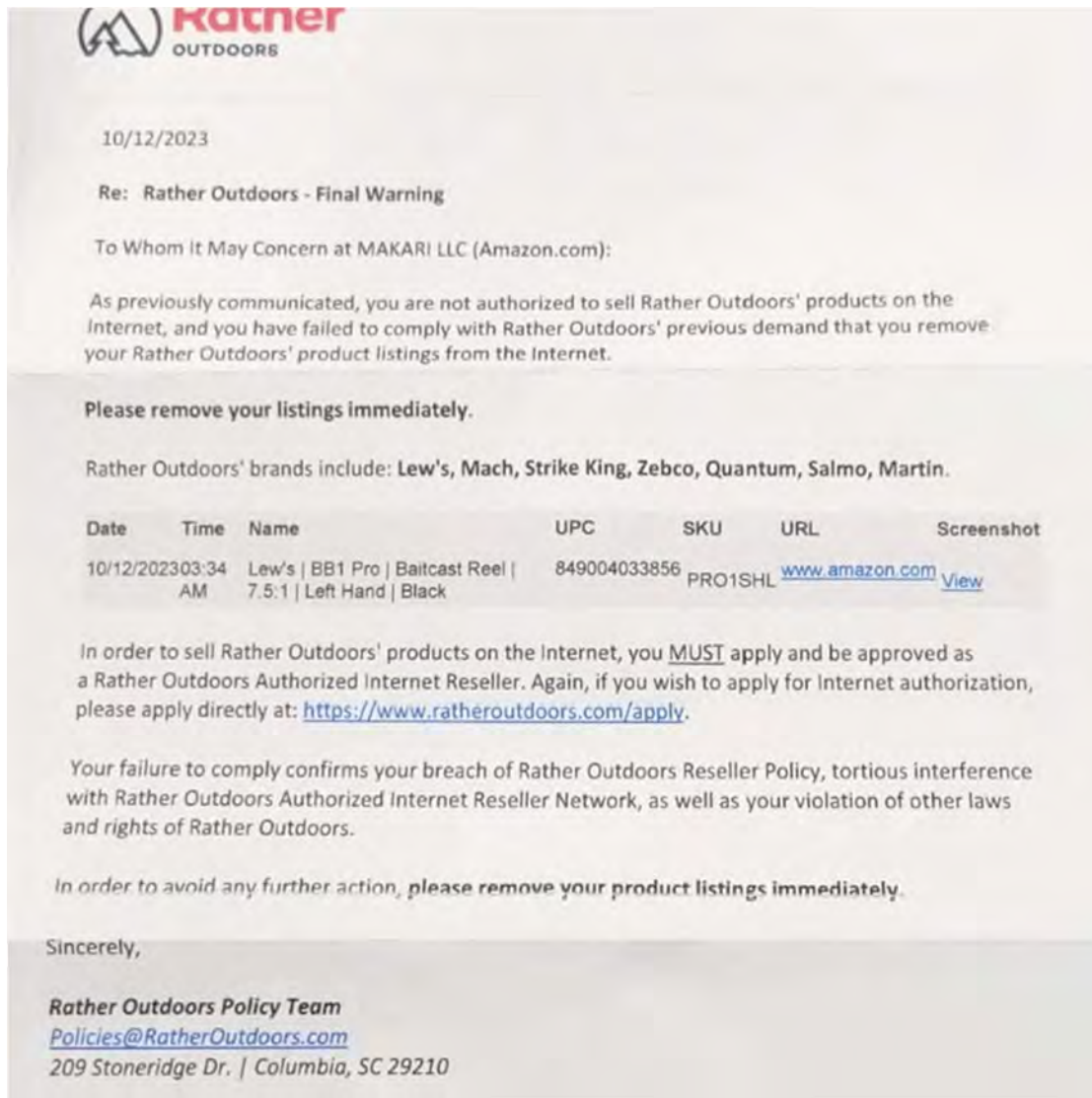
34. The complaints listed above are not isolated cases. The Receiver has heard similar complaints from other store owners and has reviewed information provided by store owners whose Amazon stores were either suspended or deactivated as a result of negligence and mismanagement by the Defendants.

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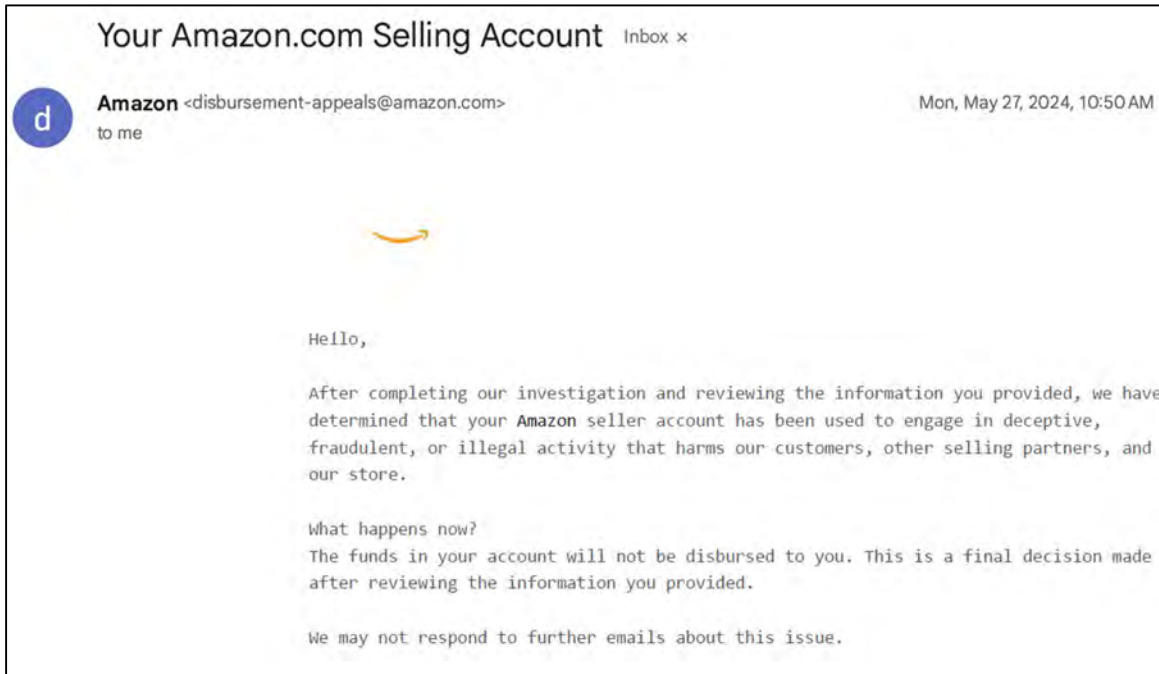
35. The following are various violation notices received by multiple store owners which ultimately led to suspensions and deactivations of their stores. **Exhibit 7** contains additional examples of these notices.

**Example: Letter from Supplier – Not Authorized to Sell Products**

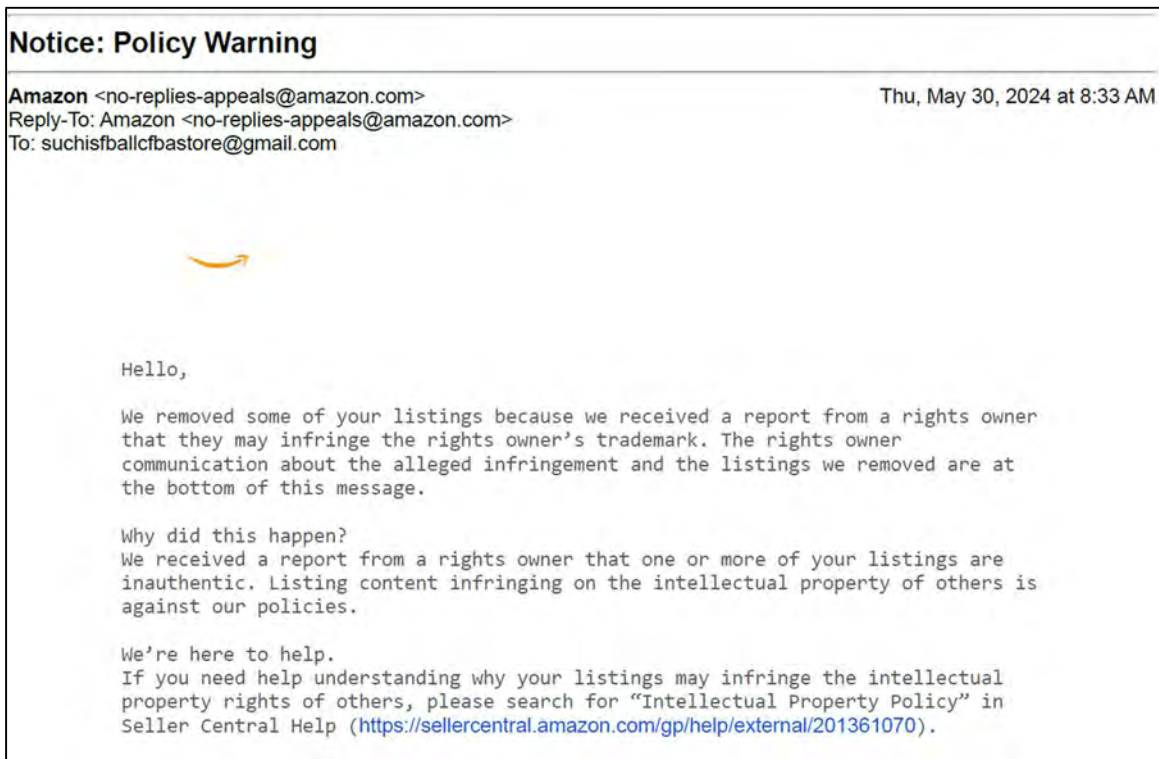


**Example: Notice from Amazon – Account Used for Deceptive, Fraudulent and Illegal**

**Activity**



**Example: Notice from Amazon – Alleged Trademark Infringement**



### **Example: Notice from Amazon – Order Defect Rate**

June 30, 2024

**Warning: Your order defect rate is higher than 1%**

Hello,

We have identified that your Order Defect Rate has exceeded the target rate. If this problem continues, it may result in account deactivation.

Why did I receive this message?

We have taken this measure because your Order Defect Rate has exceeded the target of 1%. Order Defect Rate is the percentage of all orders that result in negative feedback, an A-to-z Guarantee claim that is not denied, or a credit card chargeback out of total orders during a given 60-day time period. Amazon's Order Defect Rate policy can be found at: <https://sellercentral.amazon.com/gp/help/200285170>.

We're here to help

If you have questions about this policy or your account, or believe that this was sent in error, please contact us at <https://sellercentral.amazon.com/cu/contact-us>.

What can I do to avoid account deactivation?

Please ensure that you no longer violate the above policy. Review your orders to determine the cause of the issues contributing to your Order Defect Rate. You can appeal any A-to-z claim, negative customer feedback, or service chargeback that you believe should not be counted in your Order Defect Rate by visiting the following links:

- Appeal A-to-z Claims: <https://sellercentral.amazon.com/gp/help/G202041210>
- Request removal of seller feedback: <https://sellercentral.amazon.com/gp/help/20231>
- Appeal Chargeback Claims: <https://sellercentral.amazon.com/gp/help/202145040>

You do not need to submit a plan of action to us at this time.

You can view your account performance at [https://sellercentral.amazon.com/performance/dashboard?ref=ah\\_em\\_op](https://sellercentral.amazon.com/performance/dashboard?ref=ah_em_op) or by selecting Account Health on the home screen of the Amazon Seller app on your iOS or Android device. The Account Health page shows how well your account is performing against the performance metrics and policies required to sell on Amazon.


Sincerely,

Seller Performance Team

### **Example: Notice from Amazon – Product Intended for Another Country**

**Notice: Policy Warning**

Amazon <no-replies-appeals@amazon.com> Thu, Jun 13, 2024 at 1:28 PM  
Reply-To: Amazon <no-replies-appeals@amazon.com>  
To: suchisfbalcfbastore@gmail.com



Hello,

We have removed the listings mentioned below because you have listed a version of the product that is intended for another country.

Why did this happen?

Sellers on Amazon.com are not allowed to list items against detail pages for different products. This includes versions of the product that are intended for other countries. You can learn more about this policy in Seller Central (<https://sellercentral.amazon.com/gp/help/G200390640>).

Here are examples of your listings that do not follow this policy:  
ASIN: B09TFHXPW8

How do I reinstate my listings?

Please provide the documents below to demonstrate the correct country version of your listings:

- An invoice with information that indicates your inventory matches the country version of the product listed on the ASINs above.

36. Masri was clearly aware of the issues caused by the teams under his supervision that resulted in stores being banned by Amazon. Some of these issues such as delays in shipping orders to customers, products being shipped to Amazon in Walmart packaging, issues with tracking of inventory counts, and incorrect purchase orders, were discussed between Masri, Rossian, Eitan Tebele (Rossian's employee) and Murad Jaman (presumably part of Bangladesh team) in a WhatsApp group chat. Excerpts of these communications are attached as **Exhibit 8**.

37. On September 6, 2024, Rossian wrote in the WhatsApp group chat asking whether there would be more stores (for increased volume of packages for his business). Click Profit Support responded by saying that 12 stores were banned due to ordering wrong items. The next month, on October 29, 2024, Masri again references stores getting banned. These communications are attached as **Exhibit 9**.

38. As the Amazon stores continued to get suspended, banned, or deactivated due to the negligence and mismanagement of the Defendants, Individual Defendants Emslie and McGeoghean congratulated each other in October 2024 for having "the best month of the year," referring to the funds they had received from new clients. These communications are attached as **Exhibit 10**.

### **Misrepresentations of Logistical Capabilities**

39. The Defendants continued to make unsubstantiated claims of Click Profit's logistical capabilities, including Click Profit's warehouses and relationships with brands and manufacturers. In reality, the products sold by the stores were purchased from retail merchants such as eBay and Walmart by utilizing the store owner's personal accounts and as a result often had to be shipped to warehouse employees' personal residences as there was no one at the warehouses to receive packages during non-business hours typical of consumer deliveries.

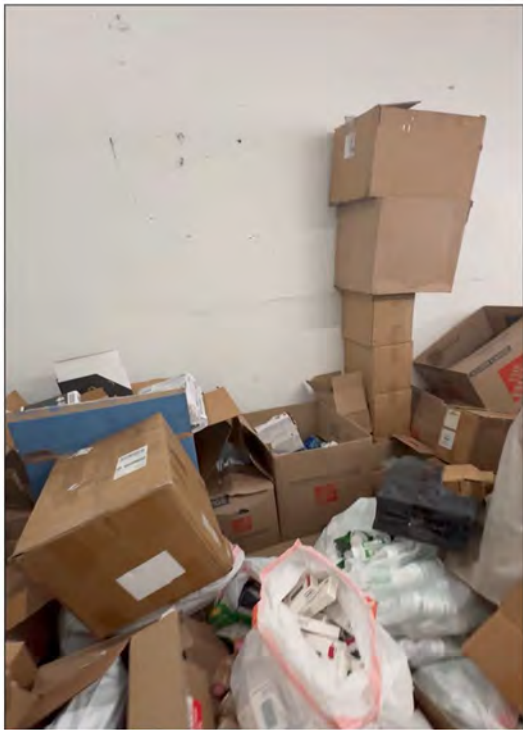
40. During Rossian's interviews by the Receiver's team on April 22 and 25, 2025 ("Rossian Interviews"), Rossian stated that inventory purchases were shipped to: (a) an apartment in Miami, Florida, which was the residence of E. Tebele, Rossian's employee; or (b) a house in Aventura, Florida, which was the residence of Rossian's relatives. Rossian also stated that once the packages were received at these personal residences, they were transported in personal vehicles to the Hollywood warehouse.

41. Many of the store owners interviewed by the Receiver have emphasized the complete lack of transparency in regards to the inventory held by their stores. Store owners were often provided with vague responses that did not address their concerns. It is not surprising that the Defendants could not provide detailed inventory information to clients. During the Rossian Interviews, Rossian stated that neither he nor his employees ever kept track of the inventory processed at the Hollywood warehouse. Rossian further explained that the process at the Hollywood warehouse was (a) to send a photo to the Bangladesh team of the shipping label and product received; (b) to print labels provided by the Bangladesh team; and (c) to ship out the orders associated with the printed labels.

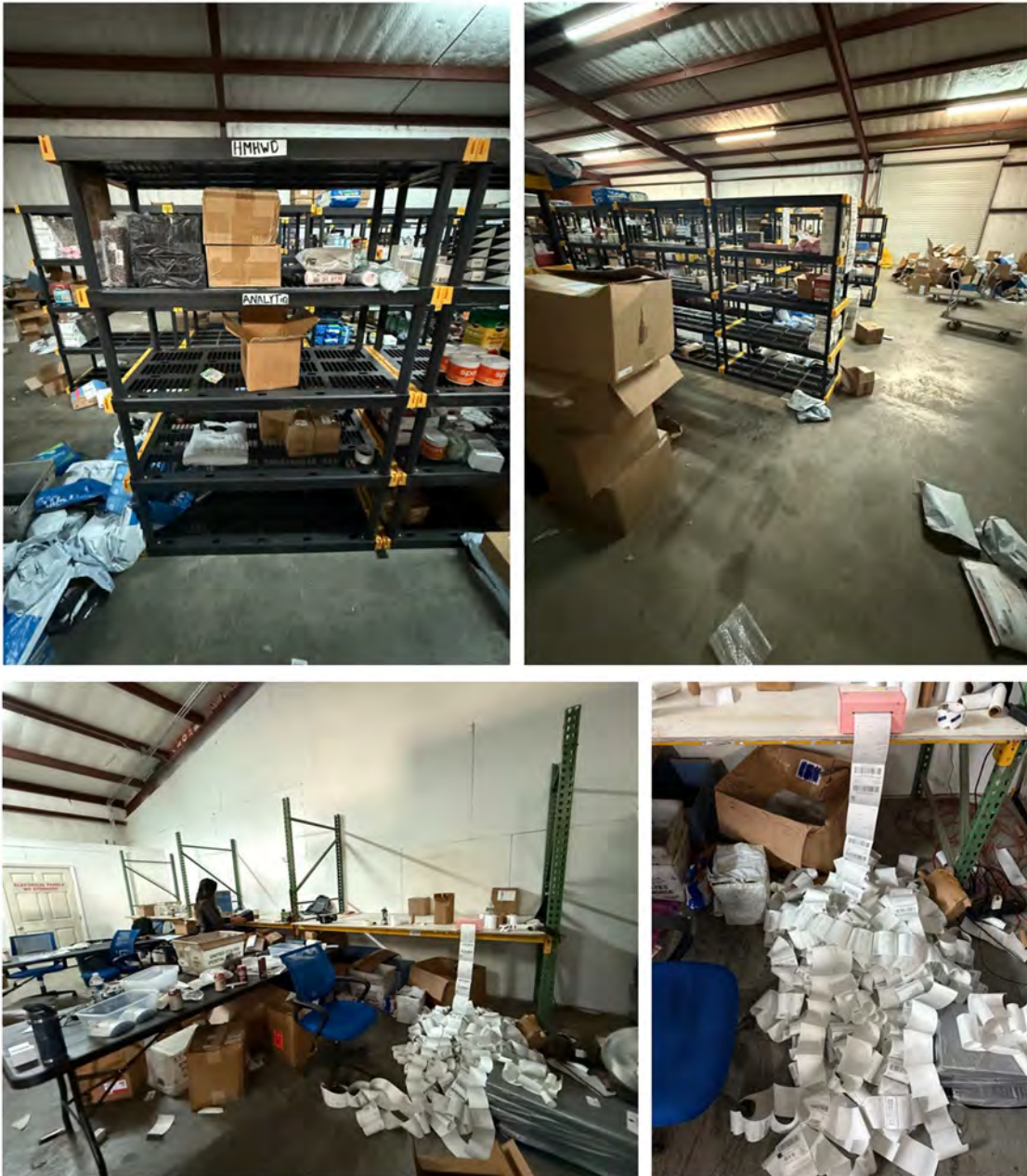
42. Rossian also advised the Receiver's team that he moved the inventory from the Hollywood warehouse to a storage unit in Miami. Rossian provided a video of the storage unit on May 2, 2025. Below are screen captures from the video.

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43. Rossian described a process similar to that employed by Stirns at his warehouse in Alvarado, Texas. During the Receiver's professionals' site visit to the Alvarado warehouse on March 7, 2025, the Receiver's professionals requested an inventory of the items held at the warehouse so they could segregate the merchandise related to Click Profit's stores from non-Click Profit. Similar to Rossian, Stirns could not provide an inventory of the items held. Below are photos of the Alvarado warehouse taken during the site visit.



44. In December 2024 as the operation of the stores continued to experience issues, Masri complained in the WhatsApp group chat with Rossian regarding labels being sent late, resulting in shipping delays. These communications are attached as **Exhibit 11**.

45. In February 2025, Masri again wrote in the WhatsApp group chat regarding another store banned, this time “for drop shipping,” which is in violation of Amazon’s policies. These communications are attached as **Exhibit 12**.

46. Despite the issues experienced by the existing Amazon stores, Emslie and McGeoghean continued to focus on bringing additional clients. They sent each other celebratory messages once again on February 6, 2025, suggesting they would take a “6 fig distribution” soon. These communications are attached as **Exhibit 13**.

#### **Receiver’s Financial Analysis**

47. The Receiver has performed a detailed analysis of the bank activity of the Defendants covering the period of November 23, 2020, through March 6, 2025, to determine the funds received from clients as well as the use of those funds. The analysis performed by the Receiver includes the bank activity in 81 bank accounts held by the Defendants across 14 financial institutions.

#### **Inflows**

48. Based on the Receiver’s analysis, at least \$18,112,645 in client funds were deposited in bank accounts of Defendants Click Profit LLC, M7 Investments LLC, Automation Industries LLC, Click Profit Distribution LLC, and Masri, and Non-Defendant entity Elevated Ventures LLC (owned by Emslie) between November 23, 2020, and March 6, 2025, as shown on the table below.



Tracing of Inflows Analysis							
Inflow Category	Defendants					Elevated Ventures LLC	TOTAL
	Click Profit LLC	M7 Investments LLC	Automation Industries LLC	Click Profit Distribution LLC	Masri		
Client Funds <sup>1</sup>							
Set-Up Fees	\$ 7,049,583	\$ 15,000	\$ 2,698,100	\$ 5,780,071	\$ 32,500	\$ 140,000	\$ 15,715,254
Funds for Inventory Purchases	586,611		643,954				1,230,565
Profit Split Fees	167,684		241,010	112,595	109,792	6,129	637,210
Other	314,663		176,640	6,710	31,603		529,616
Total Client Funds	\$ 8,118,541	\$ 15,000	\$ 3,759,704	\$ 5,899,376	\$ 173,895	\$ 146,129	\$ 18,112,645
Deposits from Individual Defendants and/or their Entities							
Emslie - Individually	\$ 660						\$ 660
Emslie - Elevated Ventures LLC	25,000						25,000
Emslie - MEP Enterprises Inc	5,300						5,300
Emslie - SA Automation Ventures LLC	2,105						2,105
McGeoghean - Individually	418						418
Holton - Individually	242						242
Masri - Individually			493,952	8,000			501,952
Masri - Automation Exotic Rentals LLC				309,000			309,000
Masri - Hold My Hand Ecom LLC				30,100			30,100
Masri - Automation Holdings LLC			7,530				7,530
Masri - Jasons Ecom LLC				1,286			1,286
Masri - Other			244,038				244,038
Total Deposits from Individual Defendants and/or their Entities	\$ 33,725		\$ 745,520	\$ 348,386			\$ 1,127,631
Inventory Refunds	\$ 54,687		\$ 200,151				\$ 254,838
Loan Repayment from Apex Global Holdings LLC	240,000						240,000
Other Inflows							
Deposits from Stripe	820,900		303,104	10,811			1,134,816
Deposits from Intuit			474,514				474,514
Cash Deposits	55,000		131,460				186,460
Deposits from Paypal	150,288		12,461				162,749
Deposits from Square			80,869				80,869
Deposits from Wise	15,216			237			15,454
Amazon	176,003		31,877				207,879
Aspire Digital Services Incorporated			62,500				62,500
Koda Consulting LLC			38,353				38,353
Next Level Holdings LLC			1,445,000				1,445,000
Mondy Friend Capital			67,937				67,937
Ultimate Wholesale LLC			252,100				252,100
Other	58,300		296,916	8,013			363,230
Total Other Inflows	\$ 1,275,707		\$ 3,197,089	\$ 19,062			\$ 4,491,859
<b>TOTAL</b>	<b>\$ 9,722,660</b>	<b>\$ 15,000</b>	<b>\$ 7,902,464</b>	<b>\$ 6,266,824</b>	<b>\$ 173,895</b>	<b>\$ 146,129</b>	<b>\$ 24,226,973</b>

**Note(s):**<sup>1</sup>Includes Set-Up Fees, Funds for Inventory Purchases and Profit Split Fees that have not been matched to specific Service Agreements.

49. The middle section of the table shows that the Individual Defendants deposited a total of \$1,127,631 into the bank accounts held by Corporate Defendants Click Profit LLC, Automation Industries LLC, and Click Profit Distribution LLC.

50. The lower section of the table shows various other inflows, including deposits from payment processors Stripe, Intuit, Paypal, Square, and Wise. The Receiver has issued subpoenas to these payment processors to obtain the records necessary to determine the payors and nature of the funds received from these payment processors. In addition, the \$296,916 in deposits into Automation Industries LLC shown as “Other” includes unknown deposits and transfers totaling \$174,236 for which the bank records available do not provide sufficient detail to determine the payors. The Receiver has subpoenaed the respective banks to obtain additional records for these transactions.

#### **Outflows**

51. The next table summarizes the outflows of Corporate Defendants Click Profit LLC, Automation Industries LLC, and Click Profit Distribution LLC. For purposes of this analysis, any disbursements to Corporate Defendants SA Automation Enterprise LLC (owned by Emslie), M23 Holdings LLC and M7 Investments LLC (owned by McGeoghean), and Ecom Direct LLC (owned by Holton), were considered disbursements for the benefit of their respective owners.

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<b>Tracing of Outflows Analysis</b>				
<b>Outflow Category</b>	<b>Corporate Defendant</b>			<b>TOTAL</b>
	<b>Click Profit LLC</b>	<b>Automation Industries LLC</b>	<b>Click Profit Distribution LLC</b>	
Disbursements to/Benefit of:				
Emslie	\$ (1,567,647)			\$ (1,567,647)
McGeoghean	(1,523,698)			(1,523,698)
Holton	(678,994)			(678,994)
Masri	(100)	(5,055,398)	(878,007)	(5,933,505)
<b>Total Disbursements to/Benefit of:</b>	<b>\$ (3,770,439)</b>	<b>\$ (5,055,398)</b>	<b>\$ (878,007)</b>	<b>\$ (9,703,844)</b>
Inventory Purchases	\$ (2,387,801)	\$ (781,343)		\$ (3,169,145)
Independent Contractors	(1,084,178)			(1,084,178)
Payroll Expenses	(685,042)	(279,111)		(964,152)
Commission Payments	(45,600)	(449,588)	(9,205)	(504,393)
Disbursements to Shuvo		(134,000)	(130,677)	(264,677)
Disbursements to Rossian		(300)	(32,253)	(32,553)
Other Disbursements	(637,905)	(735,799)	(76,251)	(1,449,955)
Credit Cards:				
AMEX (Click Profit)	(1,717,121)			(1,717,121)
BOA (Automation Industries)		(8,013)		(8,013)
AMEX (Unknown Acct. Holder)	(173,596)			(173,596)
Capital One (Unknown Acct. Holder)	(25,000)			(25,000)
<b>Total Credit Cards</b>	<b>\$ (1,915,717)</b>	<b>\$ (8,013)</b>	<b>\$ -</b>	<b>\$ (1,923,730)</b>
Disbursements to Clients				
Settlements	\$ (550,477)	\$ (502,741)	\$ (54,667)	\$ (1,107,884)
Refunds	(124,657)	(92,893)	(49,752)	(267,302)
Other	(328,701)	(148,889)	(1,027)	(478,617)
<b>Total Disbursements to Clients</b>	<b>\$ (1,003,834)</b>	<b>\$ (744,524)</b>	<b>\$ (105,446)</b>	<b>\$ (1,853,803)</b>
Loan to Apex Global Holdings LLC	\$ (240,000)			\$ (240,000)
Other Outflows				
Cash Withdrawals	(36,740)	(313,387)	(38,930)	(389,058)
Disbursements to Stripe	(23,757)	(24,597)		(48,354)
Disbursements to Intuit		(43,795)		(43,795)
Disbursements to Remitly	(22,362)			(22,362)
Other	(161,297)	(278,166)	(28,957)	(468,421)
<b>Total Other Outflows</b>	<b>\$ (244,157)</b>	<b>\$ (659,946)</b>	<b>\$ (67,887)</b>	<b>\$ (971,990)</b>
<b>TOTAL</b>	<b>\$ (12,014,673)</b>	<b>\$ (8,848,023)</b>	<b>\$ (1,299,726)</b>	<b>\$ (22,162,421)</b>

52. The table above is divided in four sections. The first section shows the disbursements to or for the benefit of the Individual Defendants. These disbursements are discussed further later in this report.

53. The second section shows various disbursements, including payroll, commissions paid, and disbursements to Shuvo Zaman and Alex Rossian. In addition, this section includes disbursements for AMEX, Bank of America and Capital One credit cards. The Receiver has issued subpoenas to these credit card issuers to obtain the records necessary to determine the nature of the purchases made with these credit cards.

54. The next section of the table shows the total disbursements to clients, including settlements and refunds.

55. The last section of the table shows disbursements made to payment processors Stripe, Intuit, and Remitly. As previously mentioned, the Receiver has issued subpoenas to various payment processors to obtain the records necessary to determine the payees and nature of the disbursements made to these payment processors.

56. The following is a reconciliation of the total inflows and outflows for the period of November 23, 2020, through March 6, 2025.

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<b>Reconciliation of Inflows and Outflows</b>	
Beginning Bank Balance as of November 23, 2020	
Click Profit LLC	\$ 1,040
Automation Industries LLC	-
Click Profit Distribution LLC	-
Total Beginning Balance	\$ 1,040
Inflows - (As shown on Tracing of Inflows Analysis)	
Click Profit LLC	\$ 9,722,660
Automation Industries LLC	7,902,464
Click Profit Distribution LLC	6,266,824
Direct Payments from Clients to:	
M7 Investments LLC (McGeoghean)	15,000
Masri	173,895
Elevated Ventures LLC (Emslie)	146,129
Total Inflows	\$ 24,226,972
Outflows - (As shown on Tracing of Outflows Analysis)	
Click Profit LLC	\$ (12,014,673)
Automation Industries LLC	(8,848,023)
Click Profit Distribution LLC	(1,299,726)
Total Outflows	\$ (22,162,422)
Less: Direct Payments from Clients to:	
M7 Investments LLC (McGeoghean)	\$ (15,000)
Masri	(173,895)
Elevated Ventures LLC (Emslie)	(146,129)
Total Direct Payments from Clients	\$ (335,024)
Net Inflows	\$ 1,729,526
Beginning Balance + Net Inflows	\$ 1,730,566
Ending Bank Balance as of March 6, 2025	
Click Profit LLC	\$ 190,647
Automation Industries LLC	3,379
Click Profit Distribution LLC	890,266
Total Ending Balance	\$ 1,084,292
Difference - Not Traced	\$ 646,274

57. The Receiver and her professionals will continue the reconciliation process upon receipt of additional bank records.

58. The next paragraphs will discuss the net disbursements received by the Individual Defendants.

### **Individual Defendant - Emslie**

59. The table below provides detail as to the monies deposited by Emslie and his related entities into the Corporate Defendants. In addition, the table provides a breakdown of the disbursements to or for the benefit of Emslie, including disbursements to his related entities, his personal credit cards, as well as direct disbursements to his personal bank account(s). Based on the analysis of the Defendants' bank activity, Emslie received a total of \$1,680,711 net directly or for his benefit from Click Profit.

<b>Tracing Analysis of Deposits from and Disbursements to Emslie</b>				
<b>Category</b>	<b>Corporate Defendants</b>			
	Click Profit LLC	Automation Industries LLC	Click Profit Distribution LLC	TOTAL
Deposits from Emslie				
Emslie - Individually	\$ 660			\$ 660
Emslie - Elevated Ventures LLC	25,000			25,000
Emslie - Mep Enterprises Inc	5,300			5,300
Emslie - SA Automation Ventures LLC	2,105			2,105
Total Deposits from Emslie	\$ 33,065	\$ -	\$ -	\$ 33,065
Disbursements to/Benefit of Emslie				
Disbursements to Related Entities	\$ (1,221,589)			\$ (1,221,589)
Direct Disbursements from Defendants	(338,112)			(338,112)
Direct Payments from Clients				(146,129)
Credit Card Payments	(7,946)			(7,946)
Total Disbursements to/Benefit of Emslie	(1,567,647)	-	-	(1,713,776)
<b>Total Net Disbursements to/Benefit of Emslie</b>	<b>\$ (1,534,582)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,680,711)</b>

60. For a detailed schedule of transactions for each category shown on the table, see **Exhibit 14**.

**Individual Defendant - McGeoghean**

61. The table below provides detail as to the monies deposited by McGeoghean into the Corporate Defendants. In addition, the table provides a breakdown of the disbursements to or for the benefit of McGeoghean, including disbursements to his related entities, and direct disbursements to his personal bank account(s). Based on the analysis of the Defendants' bank activity, McGeoghean received a total of \$1,538,280 net directly or for his benefit from Click Profit.

<b>Tracing Analysis of Deposits from and Disbursements to McGeoghean</b>				
<b>Category</b>	<b>Corporate Defendants</b>			
	Click Profit LLC	Automation Industries LLC	Click Profit Distribution LLC	TOTAL
Total Deposits from McGeoghean	\$ 418			\$ 418
Disbursements to/Benefit of McGeoghean				
Disbursements to Related Entities	\$ (1,301,968)			\$ (1,301,968)
Direct Disbursements from Defendants	(220,362)			(220,362)
Direct Payments from Clients				(15,000)
Other	(1,368)			(1,368)
Total Disbursements to/Benefit of McGeoghean	\$ (1,523,698)	\$ -	\$ -	\$ (1,538,698)
<b>Total Net Disbursements to/Benefit of McGeoghean</b>	<b>\$ (1,523,280)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,538,280)</b>

62. For a detailed schedule of transactions for each category shown on the table, see **Exhibit 15**.

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**Individual Defendant - Holton**

63. The table below provides detail as to the monies deposited by Holton into the Corporate Defendants. In addition, the table provides a breakdown of the disbursements to or for the benefit of Holton, including disbursements to his related entities and to his personal bank account(s). Based on the analysis of the Defendants' bank activity, Holton received a total of \$678,752 net directly or for his benefit from Click Profit.

<b>Tracing Analysis of Deposits from and Disbursements to Holton</b>				
<b>Category</b>	<b>Corporate Defendants</b>			
	Click Profit LLC	Automation Industries LLC	Click Profit Distribution LLC	TOTAL
Total Deposits from Holton	\$ 242			\$ 242
Disbursements to/Benefit of Holton				
Direct Disbursements from Defendants	\$ (401,026)			\$ (401,026)
Disbursements to Related Entities	(275,192)			(275,192)
Other	(2,777)			(2,777)
Total Disbursements to/Benefit of Holton	\$ (678,994)	\$ -	\$ -	\$ (678,994)
<b>Total Net Disbursements to/Benefit of Holton</b>	<b>\$ (678,752)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (678,752)</b>

64. For a detailed schedule of transactions for each category shown on the table, see **Exhibit 16.**

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**Individual Defendant - Masri**

65. The table below provides detail as to the monies deposited by Masri and his related entities into the Corporate Defendants. In addition, the table provides a breakdown of the disbursements to or for the benefit of Masri, including disbursements for the purchase of real estate properties, vehicles, jewelry, as well as disbursements to his personal credit cards, his related entities, and relatives. Based on the analysis of the Defendants' bank activity, Masri received a total of \$5,013,495 net directly or for his benefit from the Corporate Defendants.

<b>Tracing Analysis of Deposits from and Disbursements to Masri</b>				
<b>Category</b>	<b>Corporate Defendants</b>			
	<b>Click Profit LLC</b>	<b>Automation Industries LLC</b>	<b>Click Profit Distribution LLC</b>	<b>TOTAL</b>
Deposits from Masri				
Masri - Individually		\$ 493,952	\$ 8,000	\$ 501,952
Masri - Automation Exotic Rentals LLC			309,000	309,000
Masri - Hold My Hand Ecom LLC			30,100	30,100
Masri - Automation Holdings LLC		7,530		7,530
Masri - Jasons Ecom LLC			1,286	1,286
Masri - Other		244,038		244,038
Total Deposits from Masri	\$ -	\$ 745,520	\$ 348,386	\$ 1,093,905
Disbursements to/Benefit of Masri				
Direct Disbursements from Defendants	\$ (100)	\$ (1,267,369)	\$ (33,000)	\$ (1,300,469)
Real Estate		(971,569)	(84,552)	(1,056,121)
Disbursements to Related Entities and/or Relatives		(569,876)	(412,283)	(982,159)
Credit Card Payments		(681,443)	(195,213)	(876,656)
Vehicles		(558,308)	(24,442)	(582,750)
Jewelry Purchases		(352,100)		(352,100)
Income Taxes		(296,650)		(296,650)
Other		(130,984)	(128,517)	(259,501)
Investments		(227,100)		(227,100)
Direct Payments from Clients				(173,895)
Total Disbursements to/Benefit of Masri	\$ (100)	\$ (5,055,398)	\$ (878,007)	\$ (6,107,400)
<b>Total Net Disbursements to/Benefit of Masri</b>	<b>\$ (100)</b>	<b>\$ (4,309,879)</b>	<b>\$ (529,621)</b>	<b>\$ (5,013,495)</b>

66. For a detailed schedule of transactions for each category shown on the table, see **Exhibit 17**.

### **III. CONTINUED IMPLEMENTATION OF THE RECEIVERSHIP ORDER**

#### **A. Identification and Marshalling of Assets**

67. As of the writing of this Second Interim Report, the Receiver has identified 107 bank accounts maintained by the Defendants at 21 financial institutions. The total funds held in these accounts as of April 23, 2025, was \$3,248,407. The Receiver has obtained bank statements for 94 of these 107 bank accounts and to date has analyzed the banking activity for 81 of these accounts. The Receiver has issued subpoenas for the additional 13 bank accounts and will analyze those documents when made available. Lastly, the Receiver is in the process of analyzing the bank activity for the 13 accounts received. For a detailed list of bank accounts identified by the Receiver, see **Exhibit 18**.

68. In addition to the funds held in the Defendants' accounts, as of May 21, 2025, the Receiver is holding \$717,453.16 in the Receivership bank account.

#### **Additional Warehouse and Locations**

69. In addition to the Alvarado, Texas warehouse, the Receiver identified five addresses that were used in connection with inventory purchases and the shipping of orders to customers. One address was the Hollywood warehouse managed by Rossian mentioned in the prior sections of this report. The remaining four addresses were determined to be either personal residences or in one case, a U.S. Postal Service office.

70. In addition, the Receiver and her professionals conducted the Rossian Interviews to obtain an understanding of his involvement with the Defendants, the exact location of the warehouse under his supervision, as well as the inventory currently held for Amazon stores managed by the Defendants.

During the Rossian Interviews, the Receiver learned that the Hollywood warehouse held inventory for approximately 90 stores managed by the Defendants, representing 60% to 70% of Rossian's business. The Receiver's team requested a list of the Click Profit stores, however, Rossian could not provide one. According to Rossian, the inventory had been moved about a year ago to a smaller storage unit in Miami as he stopped renting the Hollywood warehouse due to high cost. Rossian provided the address of the storage unit and a video of the inventory currently held at that location. Below are additional screen captures from the video provided by Rossian.



71. These pictures show the conditions in which store owners' inventory was maintained and depict the lack of organization which potentially contributed to some of the issues discussed in the prior sections of this Second Interim Report.



72. The Receiver is in discussions with Rossian to identify the inventory held for Click Profit's store owners, secure it, and perform a detailed inventory of the items held. The Receiver met with Rossian on May 13, 2025, to view and inventory the items held in the Miami storage unit but was denied access by the landlord because Rossian has refused to pay the rent. The Receiver's Counsel contacted the landlord who has been non-responsive.

73. It should be noted that Individual Defendants Masri and Emslie have not been fully cooperative as it relates to information regarding the addresses previously mentioned. Upon identification of these addresses, the Receiver asked Individual Defendants Masri, Emslie and McGeoghean whether they had any information pertaining to the addresses. The Individual Defendants' response to the Receiver was that they did not have any knowledge. However, the Receiver has reviewed internal communications which show that Masri, and at times Emslie, were aware of these locations being utilized for the receiving and shipping of packages.

**Inventory Held at Alvarado Warehouse**

74. During the Reporting period, the Receiver coordinated with Stirns, the individual responsible for the Alavarado warehouse, to have the inventory held for the stores managed by the Defendants moved to and secured in a smaller building adjacent to the Alvarado warehouse at no charge to the Receivership. The relocation of the inventory occurred on March 26, 2025, under the supervision of the Receiver's professionals. At that time, a detailed inventory of the items held for each Amazon store was performed and the Receiver confirmed that inventory for 49 stores was held at that location. The Receiver is in the process of contacting the respective store owners to provide them with options as to the future disposition of the items held.

**Jewelry**

75. The Defendants disclosed custody of the following jewelry:

- a. Rolex watch – owned by Click Profit (held by Emslie);
- b. Patek Philippe watch – owned by McGeoghean;
- c. Tissot watch – owned by Emslie;
- d. Valuchi watch – owned by Emslie; and
- e. Tommy Hilfiger watch – owned by Emslie.

76. The Receiver sent a request for the turnover of the Rolex watch owned by Click Profit.

77. In addition, the Receiver is aware of a Richard Mille watch purchased by Masri in January 2025 for \$298,500. According to Masri, on or about February 26, 2025, he “used the watch to buy into the poker game and to purchase \$250,000 in poker chips, which he subsequently lost during the course of the night.”

**Masri's Real Estate Properties**

78. As reported in the Receiver's First Interim Report, Individual Defendant Masri owned, through his entity Automation Holdings, LLC, five real estate properties at the time of the TRO. Two of the properties are currently rented and the Receiver collects the rent proceeds totaling \$4,570. The location of the five properties is as follows:

- a. 13607 Springtide Ct, Orlando, FL 32826;
- b. 4105 Mendenwood Ln, Orlando, FL 32826;
- c. 14689 Kristenright Ln, Orlando, FL 32826;
- d. 23162 L Ermitage Cir, Boca Raton, FL 33433; and
- e. 600 NE 27<sup>th</sup> Street, Apt 2801, Miami, FL 33137.

79. The Receiver has continued to make the monthly mortgage payments on the five properties. The Receiver has also continued to make the HOA payments for the Miami property. At this time, the HOA fees for the Boca Raton property are past due because they had previously gone to collection and the collection attorney has not responded. Receiver's Counsel continues to attempt contacting the collection attorney.

80. The HOA fees for the three properties in Orlando are past due as well and the Receiver is waiting for the invoices prior to remitting payment.

81. The Receiver and her Counsel have received communications regarding the Boca Raton property and are currently assessing next steps.

82. The Receiver is in the process of listing the Springtide Ct property for sale.

**Vehicles**

83. Consistent with the Receiver's duty to marshal and secure the assets of the Receivership, the Receiver has continued to make the monthly loan payments for one of Masri's



vehicles (2021 Ferrari F8) and related insurance. The Receiver has instructed and Masri has agreed to not use this vehicle for the time being.

84. For a detailed list of assets identified by the Receiver, see **Exhibit 19**.

**B. Data Collection and Preservation**

85. As reported in the Receiver's First Interim Report, the Receiver has identified more than 200 logins for platforms, websites and services utilized by the Defendants for business purposes. The Receiver has continued to access and review the contents of these platforms. As of the writing of this report, the Receiver, with the assistance of computer forensics professionals, has accessed more than 30 of the platforms identified and any data stored in those platforms has been preserved.

86. In addition, the Receiver has provided the Defendants with read-only access to some electronic documents and/or online platforms as requested by the Defendants. Pursuant to the Court's March 27, 2025, Order [ECF 62], the Receiver has provided status updates to the Court detailing the access given to the Defendants. As of the writing of this report, the Receiver has filed twelve status reports and has provided the Defendants with a copy of, or read-only access to, the data on the following eight platforms: (1) Google Suite; (2) Airtable; (3) Fingerprint; (4) Quickbooks; (5) PandaDoc; (6) DocuSign; (7) Coda; and (8) HighLevel.

**C. Receivership Website and Customer Inquiries**

87. As mentioned in the Receiver's First Interim Report, the Receiver has established an informational website ("Receivership Website") to communicate effectively with store owners and other interested parties in a timely manner. The website provides current information on the status of the Receivership, significant actions, court filings and a registration page for any

interested party to gather their current contact information and comments. The Receivership Website can be accessed at **clickprofitreceivership.com**.

88. Additionally, the Receiver has established a dedicated email **cpreceiver@yipcpa.com** and dedicated telephone number, **(305) 787-3770**, for interested parties to communicate directly with the Receiver and her team. This email and telephone number are monitored by the Receiver's team.

89. On April 2, 2025, the Receiver sent out a mass email communication to all store owners of record to notify them of the Receivership as well as to direct them to the Receivership Website so that they can complete their registration. The mass email communication was effective in raising awareness of the Receivership for additional store owners. As of the writing of this report, there have been 137 registrations submitted on the Receivership Website.

#### **IV. SUMMARY OF DEFENDANTS' OPERATIONS AND RECEIVER'S RECOMMENDATIONS**

90. As discussed in the prior sections of this Second Interim Report, the Defendants' initial solicitation and subsequent handling of clients is concerning. Consumer leads appear to have been obtained through a bait-and-switch tactic. Following the payment of the initial Set-Up Fee, store owners experienced poor store performance, inventory issues, and store suspension and/or closure. In many instances, the Defendants entered into settlements with store owners that resulted in store owners losing a significant portion of their investment.

91. Turning to the management of the stores by the Defendants, the Receiver is concerned with the Defendants' delegation of store management to a group of individuals purportedly in Bangladesh. Again, as discussed above, Individual Defendant Masri, as the person responsible for store management and order fulfillment, outsourced these duties to persons in



Bangladesh. The Bangladeshi team was responsible for accessing store owners' computers remotely in the United States to avoid suspicious IP addresses, using store owners' credit cards to purchase inventory for the stores, managing the Amazon seller accounts, tracking sales, returns, refunds, and inventory, and coordinating with other outside vendors to receive inventory orders and process sales orders, all for a monthly cut of the sales proceeds.

92. In addition to being a material misstatement or omission by the Defendants to store owners, this structure appears to violate Amazon policies, so the Defendants may be viewed as causing consumers to violate, or assisting in the violation of, Amazon's seller policies. This risks Amazon banning consumers from the platform or, at a minimum, having their stores suspended or closed. Amazon's Conditions of Use grants store owners only "a limited, non-exclusive, non-transferable, non-sublicensable license to access and make personal and non-commercial use of the Amazon Services."<sup>7</sup> Amazon expressly prohibits "resale or commercial use of any Amazon Service, or its contents; . . . [or] any downloading, copying, or other use of account information for the benefit of any third party" and any use or exploitation of its services "for any commercial purpose without express written consent of Amazon."<sup>8</sup> Amazon also confirms that "Seller accounts generally are not transferable" to ensure that every seller has "a seller account and an agreement with Amazon that establishes the terms under which the seller lists and sells their products."<sup>9</sup> A seller cannot assign their agreement with Amazon.<sup>10</sup> If beneficial ownership or management of a business changes, that must be addressed with Amazon.<sup>11</sup> Amazon further imposes an obligation

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<sup>7</sup> Amazon Services LLC, *Conditions of Use*, <https://sellercentral.amazon.com/help/hub/reference/external/G201824360>.

<sup>8</sup> *Id.*

<sup>9</sup> Amazon Services LLC, *Can I transfer my seller account?*, <https://sellercentral.amazon.com/help/hub/reference/external/200506000?locale=en-US>.

<sup>10</sup> Amazon Services LLC, *Amazon Services Business Solutions Agreement*, <https://sellercentral.amazon.com/help/hub/reference/external/G1791?locale=en-US>.

<sup>11</sup> *Id.*

on users to maintain the confidentiality of their account and login credentials,<sup>12</sup> and it requires the protection of customer information.<sup>13</sup> Amazon also has a different set of policies applicable to international sellers to ensure compliance with product, shipping, and tax requirements and fulfill customer service expectations.<sup>14</sup> Amazon also imposes on sellers the obligations to, among other things, “[p]rovide accurate information to Amazon and our customers at all times,” “[a]ct fairly and not misuse Amazon’s features or services,” and “[n]ot operate more than one selling account on Amazon without a legitimate business need.”<sup>15</sup> These seller policies expressly prohibit “[a]llowing other people to act on your behalf in a way that violates Amazon’s policies or your agreement with Amazon.”<sup>16</sup> In other words, Amazon requires transparency on who is selling on and managing each account and does not allow stores with nominal owners. Because the Defendants’ intended business model for store owners depends on foreign persons running their stores, these and other Amazon policies were arguably violated. Moreover, the Defendants’ tactic of having these foreign persons remote into store owners’ domestic computers appears designed to evade detection by Amazon.

93. Similarly, the sales practices and processes employed by the Defendants’ contractors appear violative of specific policies governing products. Amazon prohibits the manipulation or fabrication of product reviews or customer feedback.<sup>17</sup> As discussed earlier, there

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<sup>12</sup> Amazon Services LLC, *Conditions of Use*, <https://sellercentral.amazon.com/help/hub/reference/external/G201824360>; Amazon Services LLC, *Amazon Services Business Solutions Agreement*, <https://sellercentral.amazon.com/help/hub/reference/external/G1791?locale=en-US>.

<sup>13</sup> Amazon Services LLC, *Amazon Services Business Solutions Agreement*, <https://sellercentral.amazon.com/help/hub/reference/external/G1791?locale=en-US>.

<sup>14</sup> Amazon Services LLC, *Important information for international sellers*, <https://sellercentral.amazon.com/help/hub/reference/external/G200404870?locale=en-US>.

<sup>15</sup> Amazon Services LLC, *Selling policies and seller code of conduct*, <https://sellercentral.amazon.com/help/hub/reference/external/G1801>.

<sup>16</sup> *Id.*

<sup>17</sup> *Id.*

is evidence of the Defendants purchasing fake product reviews. Amazon requires the accurate and complete disclosure of product information and that all products comply with applicable laws.<sup>18</sup> Relevant here, Amazon has strict policies to avoid the sale of counterfeit products and products that violate intellectual property rights.<sup>19</sup> To confirm that products sold on Amazon are not illegal or otherwise violate Amazon's terms, Amazon may ask store owners to provide chain of supply documentation.<sup>20</sup> Based on the feedback from store owners discussed above, it appears various Click Profit stores faced disciplinary action for violation of these policies. Furthermore, because the Defendants cannot provide input on what store inventory may exist, where it may be kept, or where it came from—and the Bangladeshi team is not cooperative—the Defendants are unable to verify the propriety or provenance of the inventory in the Amazon stores or ensure that future inventory complies with these policies.

94. In summary, the Receiver believes the Defendants' operation of the Amazon stores is subject to significant legal liability and cannot reasonably continue based on how the Individual Defendants operated the enterprise. In addition to the risk of store closure or suspension faced by Click Profit's store owners, the foregoing issues may be viewed at fraudulent practices targeting Amazon buyers, the store owners, and Amazon itself, which may give rise to additional civil or other liability. Instead of attempting to restructure the Defendants' purported business model or cure prior violations of policies and laws, the Receiver believes it is most reasonable to cease the Defendants' operations.

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<sup>18</sup> Amazon Services LLC, *Amazon Services Business Solutions Agreement*, <https://sellercentral.amazon.com/help/hub/reference/external/G1791?locale=en-US>.

<sup>19</sup> Amazon Services LLC, *Amazon Anti-Counterfeiting Policy*, <https://sellercentral.amazon.com/help/hub/reference/external/201165970?locale=en-US>; Amazon Services LLC, *Intellectual Property Policy for Sellers*, <https://sellercentral.amazon.com/help/hub/reference/external/201361070?locale=en-US>.

<sup>20</sup> Amazon Services LLC, *Supply Chain Standards*, <https://sellercentral.amazon.com/help/hub/reference/external/G202111990?locale=en-US>.

95. Moreover, during the Receiver's investigation of the Defendants, the Receiver identified two entities, Hold My Hand Ecom LLC, and Hold My Hand Ecom Distribution LLC (together "Hold My Hand"), both registered in Wyoming on August 14, 2024, and March 10, 2025, respectively and at least one of which is owned jointly by Masri and Stirns. The Receiver has reviewed extensive internal communications, one website, social media advertising, as well as Hold My Hand Ecom LLC's bank statements for the period of September 1, 2024, through March 17, 2025, all of which have provided the Receiver with sufficient evidence to determine that Hold My Hand is a mirror operation of Click Profit and utilizes the same strategies as Click Profit's to attract clients. Based on the Receiver's review of Hold My Hand Ecom LLC's bank statements, Hold My Hand has at least seven clients and has collected at least \$305,000 from these clients during the period of November 2024 through March 2025. In addition, the Receiver has identified that inventory for one of these clients is held at the Alvarado, Texas warehouse. The Receiver recommends that Hold My Hand should not be allowed to operate to prevent additional clients from falling victims to these schemes.

**V. CONTINUING WORK**

96. At this time, the Receiver will continue the implementation of the Preliminary Injunctions, including:

- a. Further evaluating the Corporate Defendants' operations;
- b. Communicating with the store owners and other interested parties;
- c. Identifying and preserving assets for the benefit of the store owners and other creditors of the Corporate Defendants;
- d. Continuing the detailed tracing of funds in and out of the bank accounts of the Corporate and Individual Defendants to:

- i. Determine the amount collected from and distributed to store owners;
  - ii. Determine the amounts distributed to the defendants, salespersons, independent contractors and others involved in the business;
  - iii. Identify potential assets; and
  - iv. Identify potential causes of action.
- e. Obtaining and analyzing records for the identification of assets or causes of action; and
- f. Continuing targeted document reviews on e-Discovery data platforms.

Date: May 21, 2025

Respectfully submitted,

/s/ Maria M. Yip.  
Maria M. Yip CPA, CFE, CIRA  
[myip@yipcpa.com](mailto:myip@yipcpa.com)  
Receiver for the Defendants

# **Exhibit 1**

Start Time: 1/21/2025 6:03:17 PM(UTC-5)  
Last Activity: 1/21/2025 6:14:17 PM(UTC-5)  
Participants: user-eV0JY1U0kowLmitR4VtZB0b2 Craig Emslie, Assistant ChatGPT  
From: user-eV0JY1U0kowLmitR4VtZB0b2 Craig Emslie (owner)  
Timestamp: 1/21/2025 6:03:17 PM(UTC-5)  
Source App: ChatGPT  
Body:

I want you to access my attorney with 20 years of experience, especially with FTC law. My business cell, the service where we build manage and scale, Amazon stores on behalf of investors. The way we find our leads as we post an ad on a website that sells businesses. Once that business has been sold, we leave the ad up since the ad generates more leads. When people then inquire about that specific store, we tell our appointment setter (who is a 1099 contractor of my business) to tell them that the business has been sold that they inquiring about. And then we also tell our appointment setter to tell that lead that our company ran that store that just sold and if that Lead is interested, the company can build them as new store. If they are interested., the setter can book a call with the company (my company) and the lead

My concern is the legality of a bait and switch . Firstly I would like to know is this a bait and switch? I would argue that this is not a bait and switch since we are telling them upfront immediately that the store they inquired about has been sold. We also then tell them that if they would like to and are interested in talking with the same company that built the previous store that has been sold., we can get on the phone and discuss that opportunity

-----  
From: Assistant ChatGPT  
Timestamp: 1/21/2025 6:03:54 PM(UTC-5)  
Source App: ChatGPT  
Body:

I'm not your attorney, and this is not legal advice. What follows is general information based on FTC guidance about bait-and-switch advertising. If you need legal advice tailored to your specific facts and circumstances, you should speak directly with a qualified attorney experienced in FTC and advertising law.

---

### ### 1. Understanding "Bait and Switch" Under FTC Law

Under U.S. Federal Trade Commission (FTC) regulations, a "bait-and-switch" generally occurs when a seller advertises a product or service at a certain price or with certain terms (the "bait"), with no real intention of selling that product or service as advertised, and then redirects the consumer to a different product or service (the "switch").

The FTC's guides (and certain state consumer-protection statutes) often look at whether an advertisement:



1. **Misrepresents** a product's or service's availability or key features,
2. **Fail(s) to make good on the offer** as advertised,
3. **Uses deception** to persuade a consumer to consider a different or higher-priced product or service.

A critical factor is whether the advertiser **intends** or **actively plans** to never supply or sell the advertised product, **and** whether the advertiser's actions or communications are likely to **deceive** a reasonable consumer.

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### ### 2. The Scenario You Described

You mention:

- You post an ad on a website that sells businesses (i.e., an online marketplace).
- The business advertised has already been sold.
- When someone inquires, your appointment setter immediately clarifies that the store in question was sold, and they point out that your company operated (or built/manages) that store.
- The appointment setter then offers a **different** opportunity: your company can build a similar store for them.

Key points to analyze:

1. **Are you transparently disclosing that the advertised store is no longer available?**
  - In your scenario, you say the lead is told "immediately" that the store is already sold. This reduces the chance that your practice could be seen as intentionally misleading.
2. **Is there any ongoing representation that the sold store is still available for purchase or that it's currently on the market?**
  - If the ad itself strongly suggests the store is still for sale, but you know it's sold, that can be problematic. The longer you leave the ad up without clear updates or disclaimers, the greater the risk the FTC could interpret it as a "bait."
3. **Do you have a legitimate reason for leaving the ad up?**
  - Generating "similar business" leads, in itself, isn't necessarily improper. However, you might want to include a disclaimer in the ad's text (e.g., "Note: This store is sold. Ask us how to build a store like this!").
4. **Is the store's "sold" status clear at the time the consumer makes contact or soon thereafter?**
  - The FTC typically looks at consumer impression. If an average reader of the ad is misled into thinking a particular opportunity still exists (i.e., that the store is available to buy right now), then finds out only later that it's sold, that can be closer to a bait-and-switch scenario.

---

### ### 3. Minimizing Legal Risk / Best Practices

Below are **general** best practices, not formal legal advice:

#### 1. **Prompt & Clear Disclosures**

- Consider including a line in your ad or title stating that this specific store has been sold but that you can replicate the model. If the listing site allows it, you could edit the heading, description, or a prominent part of the listing with the exact phrase "sold" to avoid confusion.

#### 2. **Accurate Advertising Copy**

- The description should accurately describe what you're offering: "This store was built and successfully sold. We can create a similar one. Call us if you're interested in having a store like this built for you." Doing so can reduce claims that people are being drawn in with a false promise.

#### 3. **Immediate Transparency When Contact is Made**

- The second an interested lead contacts you, ensure it's 100% clear the original store is not for sale and that the actual opportunity is to build or manage a new store. This step sounds like what you're already doing.

#### 4. **Document Your Reason**

- If you're ever questioned, documenting your process is helpful. Keep records of your disclaimers, ad text changes, and the instructions you give your appointment setter. Show that you're making a good-faith effort to be transparent.

#### 5. **Check State Laws**

- Some states have specific "unfair and deceptive acts" statutes that might impose stricter standards than federal law. If you operate in multiple states, be aware of potentially varying rules.

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### ### 4. Is it a Bait and Switch?

#### - **Potential Argument for "No"**:

- You're not luring people in with a product you don't intend to sell. You did sell it, and you're informing leads immediately that it's no longer available. You're not pushing them from a cheap or unique item to something drastically more expensive in a deceptive manner.

- Provided your advertisement is **not** continuing to represent that the original store is **still available**, and you are transparent as soon as they inquire, this likely reduces the classic "bait and switch" risk.

#### - **Potential Argument for "Yes"** (if the practice is not handled carefully):

- If the listing strongly conveys that the exact store is still available (when it is not), and that's the main draw, a regulator might argue you're using the sold store to attract leads. Then you "switch" to

a different (and possibly more expensive or different) offer. The distinction is: **\*\*do leads believe, before contacting you, that they're inquiring about something actually for sale right now?\*\***

Ultimately, the determination can hinge on how conspicuous or clear you are about the fact that the store is already sold and about what you're actually offering (e.g., building or replicating a similar store).

---

### ### 5. Summary and Practical Steps

1. **\*\*Clarity in the Listing\*\***: Update your ad to make it obvious that the store is already sold—or quickly mention "sold" in the first line.
2. **\*\*Immediate Disclosure\*\***: Continue your practice of telling leads right away that the store is no longer available.
3. **\*\*Focus on Good-Faith Marketing\*\***: Let the leads know you manage or build these kinds of stores and are happy to create one for them (rather than implying they can buy the one they originally saw).
4. **\*\*Consult an Attorney\*\***: Because advertising laws vary by state and specific facts, it's best to run your proposed listings and disclosures by an attorney familiar with FTC/unfair competition law in your jurisdiction.

If implemented properly (with strong upfront transparency), many attorneys would likely advise that your approach is not a classic "bait and switch." However, you can reduce risk significantly by modifying your ad text to explicitly say the store has been sold and that the real opportunity is building a comparable store for new investors.

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**\*\*Disclaimer\*\***: This information is intended for general informational purposes and is not legal advice. If you need legal advice, consult a licensed attorney who can assess your unique situation and jurisdiction.

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From: user-eV0JY1U0kowLmitR4VtZB0b2 Craig Emslie (owner)

Timestamp: 1/21/2025 6:14:00 PM(UTC-5)

Source App: ChatGPT

Body:

1.) we are transparent disclosing that the advertise store is no longer available. We are also accurately representing that they can achieve similar results if they start a new store, but it would take time to get there. This is all accurate and true.

2.) The sold store is also not on the market anymore.

3.) we can build a new store from the ground up and they will also get very similar results to the store that has been advertised. This is mentioned to them once they actually are hopping on a call with a sales representative. Everything is made clear to them and is told that it would take time. Basically what I'm trying to say is that the store that was advertised initially that got sold (or the owner that was selling that Store did not want to sell that store anymore) is run by the same

company that is building the new stores and they can get the same results. So we are not advertising a different opportunity. The new offer is also drastically cheaper than the store that they inquired about

4.) my answer to your question of. " two leads believe before contacting you that they're inquiring about something actually for sale right now." my answer to that is yes. Before they hopped on a sales call, they know that the store is not available that they initially inquired about and they also know that this is an opportunity to build a new store. When they acquire initially about the original ad, we call them back immediately and the within 30 seconds of that call we tell them that the store is not available anymore. The first cause generally five minutes long and if they are not interested in a new store, we do not call them back.

-----  
From: Assistant ChatGPT  
Timestamp: 1/21/2025 6:14:17 PM(UTC-5)  
Source App: ChatGPT  
Body:

I'm not your attorney, and this is not legal advice. What follows is a general discussion about "bait and switch" considerations under FTC law. Always consult a licensed attorney familiar with the applicable federal and state regulations for legal advice specific to your situation.

---

## ## Key Points in Your Scenario

### 1. \*\*Immediate Transparency:\*\*

- You say that, within the first 30 seconds of the first call (which lasts about five minutes total), your team clearly states that the advertised store is sold or otherwise no longer available.
- The lead is then told they can pursue a new store and that the new store's "results" might mirror (or be similar to) the sold store's performance, but it takes time to build.

### 2. \*\*Accurate Representation of Offer:\*\*

- You are not advertising a \*different\* or more expensive product. In fact, you mention the new store might be \*cheaper\* than the advertised store.
- You explain that you operate the sold store, and you can create something similar for the new buyer.

### 3. \*\*Opportunity to Decline:\*\*

- If someone isn't interested in building a new store, you do not push further. They are free to walk away after learning the original listing is unavailable.

---

## ## Why This Likely Reduces "Bait and Switch" Concerns

- **\*\*Disclosure Timing\*\***: One of the biggest red flags for regulators is when a consumer only discovers "the product isn't available" deep into the process or after signing something. In your case, it appears you're disclosing the store's unavailability upfront in the initial call—often within 30 seconds. This transparency helps mitigate concerns that you're using deceptive tactics to lure the buyer into a more expensive or entirely different product.

- **\*\*No Hidden Upsell\*\***: In many classic bait-and-switch scenarios, the seller tries to entice a consumer with a lower-priced or uniquely attractive product, only to switch them to a higher-priced or less-favorable one. Here, you indicate the new offering is *\*less expensive\** and that all the real costs and timeline are explained. This is generally the opposite of the usual "bait and switch" complaint.

- **\*\*Good-Faith Explanation\*\***: You clarify that the sold store is managed by your company—which can create a similar business for the lead—so you are not portraying a wholly unrelated offer or a drastically different product.

---

## ## Potential Remaining Risk Areas & Best Practices

Even if you are being transparent verbally, you'll want to consider how your written or posted advertisement is presented:

1. **\*\*Listing Language\*\***: If the ad text still states or strongly implies "this store is for sale right now" without any notation it's sold, there is a risk that a potential buyer feels misled **\*\*before\*\*** calling you. Ideally, the ad itself (or at least a prominent note in the listing) should indicate that the store is sold and that you're offering to build a similar store. For example:

- **\*\*"This listing is SOLD. Contact us about how we can replicate a business like this for you!"\*\***

- This can help ensure nobody reasonably believes they can still buy that exact store.

2. **\*\*Consumer's Initial Impression\*\***: A fundamental aspect of "bait and switch" law is the consumer's initial impression. If a consumer sees "Store for sale: \$X" and invests time or money in the process before hearing "Actually, it's sold," the FTC or state authorities could argue the initial representation was misleading.

- Your practice of telling them within 30 seconds is helpful, but making the listing itself more accurate or updated further reduces any risk.

3. **\*\*Clear, Consistent Scripts\*\***: If you have a team (like 1099 appointment setters), ensure they follow a consistent, compliant script. The script should require that they inform the prospective buyer right away—before scheduling a call with the sales rep—that the store has been sold and the conversation will be about building a new one.

4. **Recordkeeping**: Keep records of your calls, disclaimers, and any changes to your ads or scripts. If there's ever a consumer complaint, these records can help demonstrate your good-faith efforts to comply with advertising laws.

---

## ## Conclusion

Based on your description, several facts work *against* a finding of "bait and switch":

- You disclose quickly that the original store is no longer available.
- You offer a potentially *cheaper* option (rather than a more expensive one).
- You clarify the nature of the new offering (building a similar store, not something unrelated).
- You give the prospect an opportunity to walk away if they're not interested.

To further minimize risk, consider updating or clearly labeling the online ad itself to indicate the store is sold and to invite inquiries about building a similar store. By ensuring potential leads know the actual status before they even schedule a call, you reduce any chance the ad could be perceived as a "bait."

In most scenarios, this practice—if executed exactly as you describe—would be considered more akin to **using an example of your past or current work as a portfolio piece** rather than a classic bait-and-switch. However, confirm with a qualified attorney in your jurisdiction for definitive guidance, because regulators can weigh the totality of the circumstances, including exactly how the ad is written, how quickly disclosures are made, and the nature of any consumer complaints.

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**Disclaimer**: This is general informational content, not legal advice. You should consult an attorney experienced in FTC and advertising law to review your specific situation and state laws.

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## **Exhibit 2**

From: +[REDACTED] Craig American New (owner)

Timestamp: 2/7/2024 2:43:49 PM(UTC-5)

Source App: Native Messages

Body:

We gotta get quality leads ASAP so we can get a couple of closes in, our cashflow is poor as fuck rn

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 2/7/2024 2:43:58 PM(UTC-5)

Source App: Native Messages

Body:

Things are finally looking exciting again. Lets have a big fucking month we need it

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 2/7/2024 2:44:10 PM(UTC-5)

Source App: Native Messages

Body:

We definitely need it lol

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 2/7/2024 2:45:10 PM(UTC-5)

Source App: Native Messages

Body:

The cashflow is low as fuck. **So I know its deff tough to get rid of clients but all we need is 5 - 10 closes this month and were set**

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 2/7/2024 2:46:05 PM(UTC-5)

Source App: Native Messages

Body:

Yuuuurp, we're getting to a point where the remaining clients are really putting pressure on Jeff to talk with me but my hands are tied until we get those closes in

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 2/7/2024 2:47:02 PM(UTC-5)

Source App: Native Messages

Body:

Fuck man. I know we will be fine we just need to get past this rut

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 2/7/2024 2:47:09 PM(UTC-5)

Source App: Native Messages

Body:

Yuuuuup

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 2/7/2024 2:47:15 PM(UTC-5)

Source App: Native Messages

Body:

We almost out of the hole

From: +[REDACTED] Patrick McGeoghean  
Timestamp: 2/7/2024 2:47:28 PM(UTC-5)  
Source App: Native Messages  
Body:  
Its all going to be worth it

-----  
From: +[REDACTED] Patrick McGeoghean  
Timestamp: 2/7/2024 2:47:34 PM(UTC-5)  
Source App: Native Messages  
Body:  
We deserve it

(Emphasis added)

## **Exhibit 3**

From: +[REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 7:59:44 PM(UTC-4)

Source App: Native Messages

Body:

Hahaha Ryan sends the demand letter to [REDACTED] and 1 hour later he responds to my email

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 8:00:01 PM(UTC-4)

Source App: Native Messages

Body:

“I'm sorry for the late reply. I was seeking urgent treatments for my all health issues. I saw an email from a lawyer today and was surprised.

I read thru your last email, my question is... how much is the prorated refund amount for removing the reviews?

“

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 8:00:04 PM(UTC-4)

Source App: Native Messages

Body:

Fucking pussy

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 8/13/2024 8:01:03 PM(UTC-4)

Source App: Native Messages

Body:

Lmao

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 8/13/2024 8:01:31 PM(UTC-4)

Source App: Native Messages

Body:

We have to be careful how we word it we can't say we're paying to take down a review

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 8:04:58 PM(UTC-4)

Source App: Native Messages

Attachments:

1: files Image IMG\_2543.PNG

Body:

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 8:05:07 PM(UTC-4)

Source App: Native Messages

Body:

Of course brother

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 8/13/2024 8:06:00 PM(UTC-4)

Source App: Native Messages

Body:

Liked an image

-----  
From: + [REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 8:56:59 PM(UTC-4)

Source App: Native Messages

Body:

Review is down

-----  
From: + [REDACTED] Patrick McGeoghean

Timestamp: 8/13/2024 8:57:15 PM(UTC-4)

Source App: Native Messages

Body:

Hahaha let's fucking go

-----  
From: + [REDACTED] Patrick McGeoghean

Timestamp: 8/13/2024 8:57:18 PM(UTC-4)

Source App: Native Messages

Body:

What did it cost

-----  
From: + [REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 8:58:11 PM(UTC-4)

Source App: Native Messages

Body:

Got time for a quick call or chat in the am?

-----  
From: + [REDACTED] Patrick McGeoghean

Timestamp: 8/13/2024 8:58:26 PM(UTC-4)

Source App: Native Messages

Body:

Chat in morning bout to pass out

-----  
From: + [REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 8:58:35 PM(UTC-4)

Source App: Native Messages

Body:

Liked "Chat in morning bout to pass out"

-----  
From: + [REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 9:00:58 PM(UTC-4)

Source App: Native Messages

Body:

Basically it can cost us whatever we want it to

-----  
From: + [REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 9:01:34 PM(UTC-4)

Source App: Native Messages

Body:

He removed the review cuz he shit himself when Ryan reached out



I need to send him a settlement agreement now with the amount we giving him

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 8/13/2024 9:02:14 PM(UTC-4)

Source App: Native Messages

Body:

\$5,498? I wanna get this out now so he signs it

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 8/13/2024 9:02:50 PM(UTC-4)

Source App: Native Messages

Body:

I'm 100% cool with that good job

## **Exhibit 4**

From: +[REDACTED] Craig American New (owner)  
Timestamp: 10/15/2024 2:30:19 PM(UTC-4)  
Source App: Native Messages  
Body:  
\$40k distribution each sent

-----  
From: +[REDACTED] Patrick McGeoghean  
Timestamp: 10/15/2024 2:37:58 PM(UTC-4)  
Source App: Native Messages  
Body:  
fuck yeah thanks

-----  
From: +[REDACTED] Craig American New (owner)  
Timestamp: 10/15/2024 2:38:15 PM(UTC-4)  
Source App: Native Messages  
Body:  
Yesiiiiir, now it's getting juicyyy

-----  
From: +[REDACTED] Craig American New (owner)  
Timestamp: 10/15/2024 2:38:52 PM(UTC-4)  
Source App: Native Messages  
Body:  
And that leaves us with \$210k in the bank after paying off the credit card and **after settling for \$12,500 with this doooooosh bag** [REDACTED]

-----  
From: +[REDACTED] Patrick McGeoghean  
Timestamp: 10/15/2024 2:39:07 PM(UTC-4)  
Source App: Native Messages  
Body:  
lets fucking go

(Emphasis added)

## **Exhibit 5**

Start Time: 5/24/2023 2:27:56 PM(UTC-4)

Last Activity: 1/30/2025 7:25:20 AM(UTC-5)

Participants: [REDACTED] s.whatsapp.net Bill The Beast,  
[REDACTED] s.whatsapp.net Craig, [REDACTED] s.whatsapp.net Rabi - Amazon

Reviews

From: [REDACTED] s.whatsapp.net Rabi - Amazon Reviews

Timestamp:

Source App: WhatsApp

Body:

Oh dear @ [REDACTED] you need to send in transfer wise account

Let me send you back this amount and please send amount in my paypal

-----  
From: System Message System Message

Timestamp: 5/24/2023 2:27:56 PM(UTC-4)

Source App: WhatsApp

Body:

(owner) created group "Amazon Reviews"

-----  
From: System Message System Message

Timestamp: 5/24/2023 2:27:56 PM(UTC-4)

Source App: WhatsApp

Body:

Messages and calls are end-to-end encrypted. No one outside of this chat, not even WhatsApp, can read or listen to them. Tap to learn more

-----  
From: System Message System Message

Timestamp: 5/24/2023 2:32:25 PM(UTC-4)

Source App: WhatsApp

Body:

-----  
From: [REDACTED] s.whatsapp.net Craig (owner)

Timestamp: 5/24/2023 2:33:23 PM(UTC-4)

Source App: WhatsApp

Body:

Hi Rabi, thank you for joining. My partner Bill is in this chat as well

-----  
From: [REDACTED] s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/24/2023 2:34:04 PM(UTC-4)

Source App: WhatsApp

Body:

Thank you for adding me

Hello Bill

-----  
From: [REDACTED] s.whatsapp.net Craig (owner)

Timestamp: 5/24/2023 2:34:18 PM(UTC-4)

Source App: WhatsApp

Body:

So to confirm my email, we'll send over \$649.65 via Paypal and you can start all the reviews as discussed. When proof is submitted for all reviews, we will send the rest of the money

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast  
Timestamp: 5/24/2023 2:34:31 PM(UTC-4)  
Source App: WhatsApp  
Body:  
Hey there arabia

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews  
Timestamp: 5/24/2023 2:34:43 PM(UTC-4)  
Source App: WhatsApp  
Body:  
It's Rabia

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast  
Timestamp: 5/24/2023 2:34:59 PM(UTC-4)  
Source App: WhatsApp  
Body:  
I know. auto spell. lol

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews  
Timestamp: 5/24/2023 2:35:02 PM(UTC-4)  
Source App: WhatsApp  
Body:  
Sure let me send you PayPal again.

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews  
Timestamp: 5/24/2023 2:35:11 PM(UTC-4)  
Source App: WhatsApp  
Body:  
No problem

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews  
Timestamp: 5/24/2023 2:35:37 PM(UTC-4)  
Source App: WhatsApp  
Body:  
[REDACTED]@gmail.com

-----  
From: [REDACTED]s.whatsapp.net Craig (owner)  
Timestamp: 5/24/2023 2:35:37 PM(UTC-4)  
Source App: WhatsApp  
Body:  
We're looking forward to doing a lot more business together. If all goes well, we have many listings that require reviews

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews  
Timestamp: 5/24/2023 2:37:49 PM(UTC-4)  
Source App: WhatsApp



Body:

I am sure it will go well, and we will work together in future.  
May God help us and bless us ameen

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/24/2023 2:39:51 PM(UTC-4)

Source App: WhatsApp

Body:

Is there any specific keywords you want me to use?  
Or should I need to see by myself?

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast

Timestamp: 5/24/2023 2:46:36 PM(UTC-4)

Source App: WhatsApp

Body:

we can give you some keywords

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/24/2023 2:48:19 PM(UTC-4)

Source App: WhatsApp

Body:

Sure, thank you I will wait for keywords

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast

Timestamp: 5/24/2023 2:54:08 PM(UTC-4)

Source App: WhatsApp

Body:

payment sent

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/24/2023 2:54:42 PM(UTC-4)

Source App: WhatsApp

Body:

Can you share screenshot please?

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast

Timestamp: 5/24/2023 2:55:16 PM(UTC-4)

Source App: WhatsApp

Attachments:

1: files Image 83be25bd-4594-4419-b802-3d333ee6ef8a.jpg

Body:

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/24/2023 2:56:01 PM(UTC-4)

Source App: WhatsApp

Body:

Thank you so much

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/24/2023 2:56:20 PM(UTC-4)

Source App: WhatsApp

Body:

Please share keywords then I will start working

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast

Timestamp: 5/24/2023 3:04:14 PM(UTC-4)

Source App: WhatsApp

Body:

should have that for you by tomorrow

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/24/2023 3:04:48 PM(UTC-4)

Source App: WhatsApp

Body:

Sure, no problem.

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast

Timestamp: 5/25/2023 10:21:23 AM(UTC-4)

Source App: WhatsApp

Attachments:

1: chats WhatsApp [REDACTED]s.whatsapp.net attachments1745 thumb\_78addab8-3316-4624-958f-b48a0bcec387.jpg

Body:

Keywords For the Products

-----  
From: [REDACTED]s.whatsapp.net Bill The Beast

Timestamp: 5/25/2023 10:22:01 AM(UTC-4)

Source App: WhatsApp

Body:

@ [REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Rabi - Amazon Reviews

Timestamp: 5/25/2023 10:22:33 AM(UTC-4)

Source App: WhatsApp

Body:

Thank you so much I got it.

## **Exhibit 6**

From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/18/2024 6:22:16 PM(UTC-5)  
Source App: Native Messages  
Body:  
Yo

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/18/2024 6:22:18 PM(UTC-5)  
Source App: Native Messages  
Body:  
What's up

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/18/2024 8:11:06 PM(UTC-5)  
Source App: Native Messages  
Body:  
[REDACTED] / SPARKSHELF LLC  
[REDACTED] / JK Endeavors

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/18/2024 9:12:42 PM(UTC-5)  
Source App: Native Messages  
Body:  
Do you have any original amazing grass invoices

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/18/2024 10:41:12 PM(UTC-5)  
Source App: Native Messages  
Body:  
from supplier?

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/18/2024 10:41:14 PM(UTC-5)  
Source App: Native Messages  
Body:  
yes

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/18/2024 10:41:20 PM(UTC-5)  
Source App: Native Messages  
Body:  
yes need submit to amazon

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/18/2024 10:41:29 PM(UTC-5)  
Source App: Native Messages  
Body:  
it's gated?

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/18/2024 10:41:35 PM(UTC-5)

Source App: Native Messages

Body:

No **banned accounts**

-----  
From: +[REDACTED] Alex Rossian

Timestamp: 1/18/2024 10:46:39 PM(UTC-5)

Source App: Native Messages

Body:

ofc np

-----  
From: +[REDACTED] Alex Rossian

Timestamp: 1/18/2024 10:46:52 PM(UTC-5)

Source App: Native Messages

Body:

when we talk tmr morning we'll do it

-----  
From: +[REDACTED] Jason Masri (owner)

Timestamp: 1/19/2024 8:39:52 AM(UTC-5)

Source App: Native Messages

Body:

Bet really need it

-----  
From: +[REDACTED] Jason Masri (owner)

Timestamp: 1/19/2024 11:04:11 AM(UTC-5)

Source App: Native Messages

Body:

Lmkkk

-----  
From: +[REDACTED] Alex Rossian

Timestamp: 1/19/2024 11:19:36 AM(UTC-5)

Source App: Native Messages

Body:

i will soon

-----  
From: +[REDACTED] Jason Masri (owner)

Timestamp: 1/19/2024 11:21:39 AM(UTC-5)

Source App: Native Messages

Body:

Yalla

-----  
From: +[REDACTED] Jason Masri (owner)

Timestamp: 1/19/2024 11:21:42 AM(UTC-5)

Source App: Native Messages

Body:

Shabbat can wait

-----  
From: +[REDACTED] Jason Masri (owner)

Timestamp: 1/19/2024 11:21:42 AM(UTC-5)

Source App: Native Messages

Body:

Hahah

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 12:14:27 PM(UTC-5)  
Source App: Native Messages  
Body:  
Please

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 12:14:31 PM(UTC-5)  
Source App: Native Messages  
Body:  
Also got hit with Colgate issues

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 6:29:03 PM(UTC-5)  
Source App: Native Messages  
Body:  
Please

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 6:29:03 PM(UTC-5)  
Source App: Native Messages  
Body:  
Sendddd

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 8:24:09 PM(UTC-5)  
Source App: Native Messages  
Body:  
**Bro, please send that shit I really need it Alex you don't understand how hard I'm getting fucked if you don't send me that**

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/19/2024 8:24:35 PM(UTC-5)  
Source App: Native Messages  
Body:  
i promise i will

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/19/2024 8:24:39 PM(UTC-5)  
Source App: Native Messages  
Body:  
i haven't been home all day

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/19/2024 8:24:43 PM(UTC-5)  
Source App: Native Messages  
Body:  
i will send in 1 hours

-----  
From: +[REDACTED] Alex Rossian

Timestamp: 1/19/2024 8:24:47 PM(UTC-5)  
Source App: Native Messages  
Body:  
if i don't call me

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 8:25:39 PM(UTC-5)  
Source App: Native Messages  
Body:  
Ok

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 8:25:44 PM(UTC-5)  
Source App: Native Messages  
Body:  
Meet hard rock

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 8:25:48 PM(UTC-5)  
Source App: Native Messages  
Body:  
Send before meeting

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/19/2024 8:25:51 PM(UTC-5)  
Source App: Native Messages  
Body:  
fang shabbat

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 8:25:56 PM(UTC-5)  
Source App: Native Messages  
Body:  
True

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/19/2024 8:25:59 PM(UTC-5)  
Source App: Native Messages  
Body:  
Go home and send it then

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/20/2024 1:58:05 AM(UTC-5)  
Source App: Native Messages  
Body:  
For which asin you need

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/20/2024 1:58:13 AM(UTC-5)  
Source App: Native Messages  
Body:



I have a million amazing grass invoices

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 1:58:14 AM(UTC-5)  
Source App: Native Messages  
Body:

**Just any amazing grass**

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/20/2024 1:58:20 AM(UTC-5)  
Source App: Native Messages  
Body:

from what date?

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/20/2024 1:58:29 AM(UTC-5)  
Source App: Native Messages  
Body:

i have soo many

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 2:00:05 AM(UTC-5)  
Source App: Native Messages  
Body:

**Any**

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 2:00:09 AM(UTC-5)  
Source App: Native Messages  
Body:

**I'll edit it**

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/20/2024 2:00:59 AM(UTC-5)  
Source App: Native Messages  
Body:

**bro you can't edit**

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/20/2024 2:01:05 AM(UTC-5)  
Source App: Native Messages  
Body:

**you know that better than anyone**

-----  
From: +[REDACTED] Alex Rossian  
Timestamp: 1/20/2024 2:01:24 AM(UTC-5)  
Source App: Native Messages  
Body:

**give me an approximate date that makes sense based on when he got his product shipped in**

From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 2:02:09 AM(UTC-5)  
Source App: Native Messages  
Body:  
I can

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 2:02:11 AM(UTC-5)  
Source App: Native Messages  
Body:  
October

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 9:37:00 AM(UTC-5)  
Source App: Native Messages  
Attachments:  
1: chats Native Messages [REDACTED]@hotmail.com attachments4631 thumb\_\_1(227).jpg  
Body:

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 9:37:03 AM(UTC-5)  
Source App: Native Messages  
Body:  
This one bro

-----  
From: +[REDACTED] Jason Masri (owner)  
Timestamp: 1/20/2024 12:44:57 PM(UTC-5)  
Source App: Native Messages  
Body:  
Please send

(Emphasis added)

## **Exhibit 7**

## Notification of Restricted Products Removal

Amazon Services <donotreply@amazon.com>  
Reply-To: Amazon Services <donotreply@amazon.com>  
To: suchisfbalcfbastore@gmail.com

Fri, May 31, 2024 at 12:08 PM



Hello from Amazon,

We are writing to let you know that the following detail pages have been removed from our catalog:

ASIN: B0D3FDPS3F, SKU: UO-C55G-PFEY, Title: Pure Shark Cartilage II (Freeze Dried) 750mg 100 Capsules | Fresh Dietary Supplements for Men and Women

This product has been identified as a product containing shark cartilage or other shark ingredients.

Amazon policy prohibits the listing or sale in the Amazon stores of products that contain shark cartilage or other shark ingredients. For more information, please see our Animals & Animal Products Seller Help Page: <https://sellercentral.amazon.com/gp/help/external/help.html?itemID=200164370> If

you believe this determination was made in error, please make sure that the information in your product listing is accurate and, if applicable, please upload the ingredient list to the detail page for review.

Why is this happening?

We took this action because this product is not permitted for sale on Amazon.com. It is your obligation to make sure the products you offer comply with all applicable laws, regulations, and Amazon's policies.



Hello SCG Marketplace LLC,

We have removed some of your products from sale due to missing mandatory compliance information. Visit the [Manage your Compliance](#) dashboard to resolve these product compliance requests. You can find details of the deactivated listings below.

ASIN	SKU	Title
B0DKTW1LXF	7O-PIFL-3151	Ac.AIT.Rim - Acai Berry Weight Loss Support Tablets - 60 Count

### Why is this happening?

We took this action because your product has been identified as missing mandatory compliance information. For certain products, we have compliance requirements to confirm that your products are authentic, safe, reliably sourced, and compliant with applicable laws. To learn more, refer to our [Product safety and compliance](#) help page.

Hello from Amazon,

We are contacting you because you have listed products that require you to submit compliance documents. Click **View Compliance Requirements** below to see the list of affected products and submit the required compliance documents. If you do not submit the documents by the due date indicated for each product in this link, we may remove the affected listings.

View Compliance Requirements

The table below contains a sample of your affected listings. Click **View Compliance Requirements** to see all of your affected listings.


SKU	ASIN	Listing Status
CFBABB7U-88UQ	B09QMSJNLN	Removed

**Why is this happening?**  
This requirement helps ensure that products are compliant with local laws and safe for customers.

**How do I continue to sell the affected products?**  
Click **View Compliance Requirements** to find out more information about the documents you need to provide for each product.

**Was there an error?**

**From:** Amazon Services <donotreply@amazon.com>  
**Subject:** Action required: Listings at risk of deactivation - Missing mandatory compliance requirements for products  
**Date:** October 23, 2024 at 4:43:02 AM EDT  
**To:** scgmarketplacellc@gmail.com  
**Reply-To:** Amazon Services <donotreply@amazon.com>



Hello SCG Marketplace LLC,

Your listings are at risk of deactivation due to missing mandatory compliance requirements for your products. Visit the [Manage your Compliance](#) dashboard to resolve these product compliance requests.

If you do not fulfill these requirements before the due date listed on your compliance dashboard, we may remove the affected listings. You can find details of the at-risk listings below.

ASIN	SKU	Title
B0DJ7RG7Y1	V7-U2FX-QMF5	Pata~Day Once Daily Eye Allergy Relief Drops - 2 Pack (2 x 2.5ml) for Itch & Irritation

**Why is this happening?**  
We took this action because your product has been identified as missing mandatory compliance information. For certain products, we have compliance requirements to confirm that your products are authentic, safe, reliably sourced, and compliant with applicable laws. To learn more, refer to our [Product safety and compliance](#) help page.

RDC Sales | United States

Search or ask Seller Assistant

EN | Help


Add Products | Explore Services

Edit

< Performance notifications

February 26, 2025

Your Amazon Selling Account



Hello,

We have deleted all the product feeds that were added through your Amazon selling account.

Why did this happen?

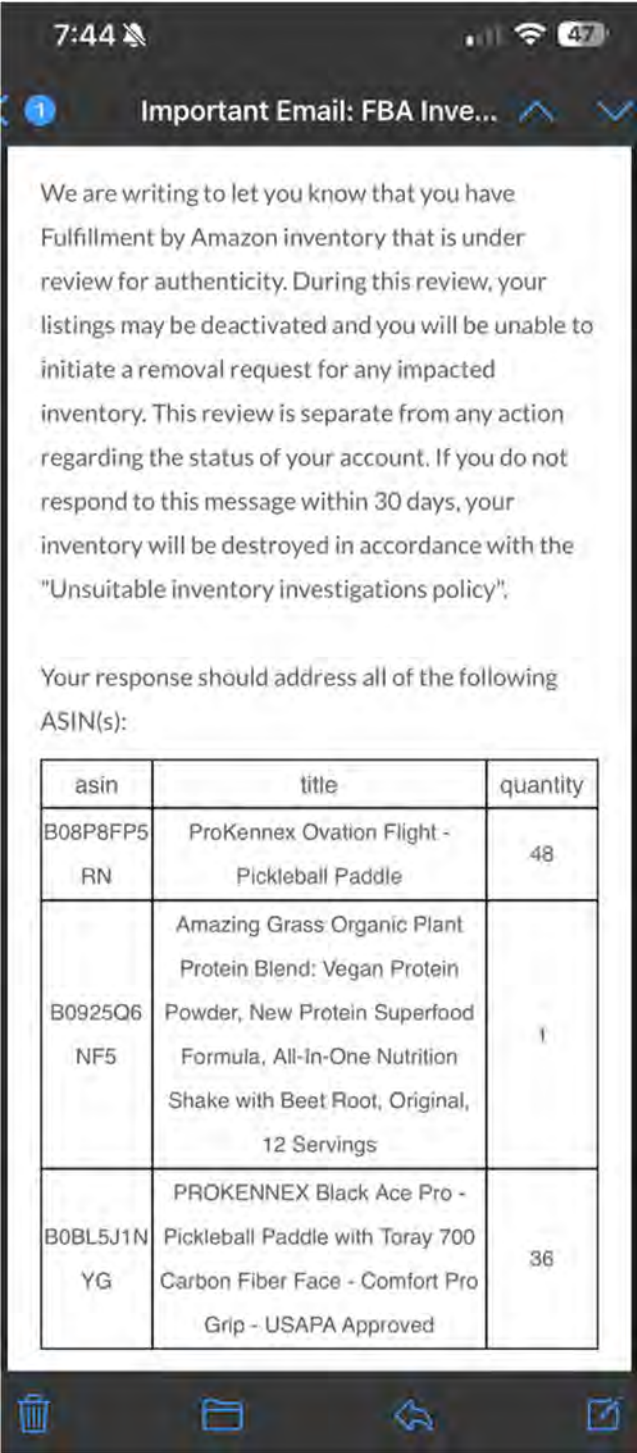
We arrived at this decision because your account is currently deactivated due to policy violations. This is a cautious step to ensure that our customers do not view potentially incorrect information on Amazon.

How do I reactivate my account?

Your Account Health dashboard (<https://sellercentral.amazon.com/performance/dashboard>) has a "Reactivate your account" button. Click that and submit the required information. You would have received this information with the deactivation email as well.

Will my product feeds become active if my account is reactivated?

Your product feeds and information submitted prior to deactivation will not be reactivated. You can add it again using Manage Inventory either one at a time





## **Exhibit 8**

**June 24, 2024**

From: [REDACTED]s.whatsapp.net Murad Jaman

Timestamp: 6/24/2024 11:44:25 AM(UTC-4)

Source App: WhatsApp Business

Body:

**Hey @ [REDACTED] you didn't ship this product. Tomorrow is the last date to deliver this product.**

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)

Timestamp: 6/24/2024 11:44:46 AM(UTC-4)

Source App: WhatsApp Business

Body:

**This is effecting stores late shipment is getting them banned!**

-----  
From: [REDACTED]s.whatsapp.net Alex Rossian

Timestamp: 6/24/2024 11:45:43 AM(UTC-4)

Source App: WhatsApp Business

Body:

@ [REDACTED] How did this not get shipped?

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele

Timestamp: 6/24/2024 11:58:53 AM(UTC-4)

Source App: WhatsApp Business

Body:

I will send it today

-----  
From: [REDACTED]s.whatsapp.net Alex Rossian

Timestamp: 6/24/2024 11:59:08 AM(UTC-4)

Source App: WhatsApp Business

Body:

what happened? why was it not shipped!

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele

Timestamp: 6/24/2024 11:59:42 AM(UTC-4)

Source App: WhatsApp Business

Body:

Dw, today will be sent out

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele

Timestamp: 6/24/2024 11:59:51 AM(UTC-4)

Source App: WhatsApp Business

Body:

Everything

-----  
From: [REDACTED]s.whatsapp.net Alex Rossian

Timestamp: 6/24/2024 12:00:01 PM(UTC-4)

Source App: WhatsApp Business

Body:

I understand, but what happened that it wasn't sent out?

-----  
From: [REDACTED]s.whatsapp.net Alex Rossian

Timestamp: 6/24/2024 12:00:35 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
Amazon tracks this. There cannot be any Slacking with shipping

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 6/24/2024 12:01:06 PM(UTC-4)  
Source App: WhatsApp Business  
Attachments:  
#1: files\Image\fb2bec5e-2346-48d8-b040-d8e3f431e216.jpg  
Body:

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 6/24/2024 12:01:06 PM(UTC-4)  
Source App: WhatsApp Business  
Attachments:  
#1: files\Image\26f327d2-8d92-4c3b-8fdf-835852842151.jpg  
Body:

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 6/24/2024 12:01:14 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
**just got a store hit cause late shipments making it look like drop shipping**

**June 28, 2024**

From: [REDACTED]s.whatsapp.net Alex Rossian  
Timestamp: 6/28/2024 4:30:03 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
Please it's been a week with no orders basically

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 6/28/2024 4:30:29 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
**Issue is orders were shipped in Walmart packaging and we had stores banned**

**August 20, 2024**

From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 8/20/2024 12:11:20 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
[REDACTED] / Simon00 FBA STORE

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 8/20/2024 12:11:26 PM(UTC-4)

Source App: WhatsApp Business

Body:

**He needs his inventory checked in he is freaking out**

-----  
From: [REDACTED] s.whatsapp.net Automation Industries

Timestamp: 8/20/2024 12:11:30 PM(UTC-4)

Source App: WhatsApp Business

Body:

@ [REDACTED] @ [REDACTED]

-----  
From: [REDACTED] s.whatsapp.net Murad Jaman

Timestamp: 8/20/2024 12:14:00 PM(UTC-4)

Source App: WhatsApp Business

Body:

@ [REDACTED] please check on it.

-----  
From: [REDACTED] s.whatsapp.net Murad Jaman

Timestamp: 8/20/2024 12:16:53 PM(UTC-4)

Source App: WhatsApp Business

Body:

23-11915-48849

-----  
From: [REDACTED] s.whatsapp.net Murad Jaman

Timestamp: 8/20/2024 12:17:39 PM(UTC-4)

Source App: WhatsApp Business

Body:

200012096594573

-----  
From: [REDACTED] s.whatsapp.net Murad Jaman

Timestamp: 8/20/2024 12:18:29 PM(UTC-4)

Source App: WhatsApp Business

Body:

Shearwater Inc

23-11915-856954

-----  
From: [REDACTED] s.whatsapp.net Murad Jaman

Timestamp: 8/20/2024 12:19:09 PM(UTC-4)

Source App: WhatsApp Business

Body:

11-11932-68212

-----  
From: [REDACTED] s.whatsapp.net Murad Jaman

Timestamp: 8/20/2024 12:19:39 PM(UTC-4)

Source App: WhatsApp Business

Body:

04-11934-44935

-----  
From: [REDACTED] s.whatsapp.net Murad Jaman

Timestamp: 8/20/2024 12:20:05 PM(UTC-4)

Source App: WhatsApp Business

Body:

17-11926-68257

-----  
From: [REDACTED]s.whatsapp.net Murad Jaman  
Timestamp: 8/20/2024 12:20:42 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
19-11926-03949

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 8/20/2024 12:24:55 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
let me check

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 8/20/2024 12:28:45 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
@[REDACTED] everything updated

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 8/20/2024 12:29:15 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
@[REDACTED] please check this

-----  
From: [REDACTED]s.whatsapp.net Murad Jaman  
Timestamp: 8/20/2024 12:34:42 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
200012033126985

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 8/20/2024 12:40:33 PM(UTC-4)  
Source App: WhatsApp Business  
Body:  
**I received only 3 and those were sold, the system shows that we received 8, that is wrong**

(Emphasis added)

## **Exhibit 9**

From: [REDACTED]s.whatsapp.net Alex Rossian

Timestamp: 9/6/2024 12:54:48 PM(UTC-4)

Source App: WhatsApp Business

Body:

@ [REDACTED] @ [REDACTED] Any update on bringing more stores on your end?

-----  
From: [REDACTED]s.whatsapp.net Automation Industries

Timestamp: 9/6/2024 12:57:18 PM(UTC-4)

Source App: WhatsApp Business

Body:

**12 stores are banned cause the team ordered wrong items**

-----  
From: [REDACTED]s.whatsapp.net Automation Industries

Timestamp: 9/6/2024 12:57:26 PM(UTC-4)

Source App: WhatsApp Business

Body:

**very hard to bring stores when the team cant manage the good ones**

(Emphasis added)

From: [REDACTED]s.whatsapp.net Automation Industries

Timestamp: 10/29/2024 8:13:22 PM(UTC-4)

Source App: WhatsApp Business

Body:

**another client haveing delivered items not updated**

-----  
From: [REDACTED]s.whatsapp.net Automation Industries

Timestamp: 10/29/2024 8:13:23 PM(UTC-4)

Source App: WhatsApp Business

Body:

@ [REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele

Timestamp: 10/30/2024 9:35:12 AM(UTC-4)

Source App: WhatsApp Business

Body:

For code

020: qty 10

165: qty 10

035: qty 10

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele

Timestamp: 10/30/2024 9:36:11 AM(UTC-4)

Source App: WhatsApp Business

Body:

@ [REDACTED] For simmer il makiage total qty 10 code 120



From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 10/30/2024 9:37:44 AM(UTC-4)  
Source App: WhatsApp Business  
Body:

**Bro stop selling IL MIKAGE please**

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 10/30/2024 9:37:48 AM(UTC-4)  
Source App: WhatsApp Business  
Body:

**It's getting the stores banned**

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 10/30/2024 9:37:56 AM(UTC-4)  
Source App: WhatsApp Business  
Body:

@ [REDACTED] @ [REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 10/30/2024 9:37:59 AM(UTC-4)  
Source App: WhatsApp Business  
Body:

Like are you guys dumb

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 10/30/2024 9:38:08 AM(UTC-4)  
Source App: WhatsApp Business  
Body:  
Holy shit

(Emphasis added)

## **Exhibit 10**

From: +[REDACTED] Craig American New (owner)

Timestamp: 10/29/2024 3:08:27 PM(UTC-4)

Source App: Native Messages

Body:

**Congrats brotha, officially the best month of the year**

**\$650k top line so far, 12 closes**

-----  
From: +[REDACTED] Craig American New (owner)

Timestamp: 10/29/2024 3:08:53 PM(UTC-4)

Source App: Native Messages

Body:

Would love to say it feels great but all I feel is my stomach growling and me being exhausted lol

-----  
From: +[REDACTED] Patrick McGeoghean

Timestamp: 10/29/2024 3:09:33 PM(UTC-4)

Source App: Native Messages

Body:

**Hahahaha good ob my man we're off to a great start good shit locking down the sales team your killing it**

(Emphasis added)

## **Exhibit 11**

From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 11:35:20 AM(UTC-5)  
Source App: WhatsApp Business  
Body:

**YOU NEED TO SEND THE LABELS FASTER**

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 11:35:21 AM(UTC-5)  
Source App: WhatsApp Business  
Body:

@ [REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 11:35:23 AM(UTC-5)  
Source App: WhatsApp Business  
Body:

@ [REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:22:12 PM(UTC-5)  
Source App: WhatsApp Business  
Body:

@ [REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:22:17 PM(UTC-5)  
Source App: WhatsApp Business  
Body:

U need taking shipping labels right away

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:22:29 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
Having labels after 5pm means an order doesn't go out untill the 3rd day

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:22:34 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
All labels will be sent to you in the morning

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:22:41 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
Or we will be moving warehouses completely

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:22:46 PM(UTC-5)  
Source App: WhatsApp Business

Body:  
If this can't get resolved

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:22:56 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
@[REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 12/6/2024 12:23:04 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
I dont understand this

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:23:17 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
U told the labels team u don't want labels till after 5pm

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 12/6/2024 12:23:31 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
U need labels printed first thing in the morning and boxes out before 5pm

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 12/6/2024 12:24:19 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
Why before 5pm? The carrier delivers the same day before 6:30pm

[Intentionally Omitted]

-----  
From: [REDACTED]s.whatsapp.net Murad Jaman  
Timestamp: 12/8/2024 2:36:08 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
Could you please clear more on this, what do you mean? @[REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 12/8/2024 2:37:44 PM(UTC-5)  
Source App: WhatsApp Business  
Body:  
You guys are the ones delaying shipments

-----  
From: [REDACTED]s.whatsapp.net Murad Jaman  
Timestamp: 12/8/2024 2:39:03 PM(UTC-5)

Source App: WhatsApp Business

Body:

Let me check. I will get back to you.

-----  
From: [REDACTED]s.whatsapp.net Murad Jaman

Timestamp: 12/8/2024 3:11:25 PM(UTC-5)

Source App: WhatsApp Business

Body:

In order to ensure the product remained active and available for customers, a quantity of the product was kept in stock to fulfill incoming orders. However, due to unforeseen delays from the supplier, we were unable to replenish the stock on time. This has impacted our ability to meet ongoing demand and maintain consistent availability. We are actively coordinating with the supplier to expedite the shipment and minimize any disruptions to our service.

-----  
From: [REDACTED]s.whatsapp.net Automation Industries

Timestamp: 12/9/2024 9:05:22 AM(UTC-5)

Source App: WhatsApp Business

Body:

chatgpt reply

-----  
From: [REDACTED]s.whatsapp.net Automation Industries

Timestamp: 12/9/2024 9:05:26 AM(UTC-5)

Source App: WhatsApp Business

Body:

actually fix the issue

(Emphasis added)



## **Exhibit 12**

From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 2/12/2025 7:57:16 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
Store banned form your warehouse for drop shipping

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 2/12/2025 7:57:22 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
@[REDACTED] @ [REDACTED]

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 2/12/2025 7:57:27 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
You cannot ship in the Walmart boxes

-----  
From: [REDACTED]s.whatsapp.net Alex Rossian  
Timestamp: 2/12/2025 7:59:48 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
Which store

-----  
From: [REDACTED]s.whatsapp.net Alex Rossian  
Timestamp: 2/12/2025 8:00:02 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
@[REDACTED] look into this

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 2/12/2025 8:07:40 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
I dont use walmart boxes

-----  
From: [REDACTED]s.whatsapp.net Automation Industries  
Timestamp: 2/12/2025 8:18:52 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
[REDACTED] / CAANS LLC

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele  
Timestamp: 2/12/2025 8:20:43 AM(UTC-5)  
Source App: WhatsApp Business  
Body:  
What product?

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)  
Timestamp: 2/12/2025 8:26:39 AM(UTC-5)  
Source App: WhatsApp Business

Body:

It doesn't tell us

-----  
From: [REDACTED]s.whatsapp.net Jason Masri (owner)

Timestamp: 2/12/2025 8:26:41 AM(UTC-5)

Source App: WhatsApp Business

Body:

We will explore

-----  
From: [REDACTED]s.whatsapp.net Eitan Tebele

Timestamp: 2/12/2025 8:54:57 AM(UTC-5)

Source App: WhatsApp Business

Body:

Okay

## **Exhibit 13**

From: + [REDACTED] Craig American New (owner)  
Timestamp: 2/6/2025 4:17:04 PM(UTC-5)  
Source App: Native Messages  
Body:

**Bank account getting FAAAAAT again**

-----  
From: + [REDACTED] Patrick McGeoghean  
Timestamp: 2/6/2025 4:17:26 PM(UTC-5)  
Source App: Native Messages  
Body:

I saw that looking good

-----  
From: + [REDACTED] Patrick McGeoghean  
Timestamp: 2/6/2025 4:17:33 PM(UTC-5)  
Source App: Native Messages  
Body:

**6 fig distribution incoming**

-----  
From: + [REDACTED] Craig American New (owner)  
Timestamp: 2/6/2025 4:18:07 PM(UTC-5)  
Source App: Native Messages  
Body:

**Ooooh yeah. So far we're at \$140k each**

-----  
From: + [REDACTED] Craig American New (owner)  
Timestamp: 2/6/2025 4:18:15 PM(UTC-5)  
Source App: Native Messages  
Body:

**Thats ust silly bro wtf 🤪**

(Emphasis added)

## **Exhibit 14**

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-29073-DS							
Disbursements to/Benefit of Emslie							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit C	x1895	10/28/21	Transfer	2893031771	Craig Emslie	660.00
Total deposits from Craig Emslie into Click Profit							660.00
JPMorgan Chase Bank	Click Profit C	x1895	05/25/21	Wire In	3130711145Es	Elevated Entures C	25,000.00
Total deposits from Elevated Entures into Click Profit							2,000.00
JPMorgan Chase Bank	Click Profit C	x1887	05/17/21	Wire In	3397591137Es	Mep Enterprises Inc	5,300.00
Total deposits from Mep Enterprises Inc into Click Profit							300.00
JPMorgan Chase Bank	Click Profit C	x1887	09/08/21	(EFT) Credit	12553825460	SA Automation Entures C	1,000.00
JPMorgan Chase Bank	Click Profit C	x1887	11/12/21	(EFT) Credit	13003181663	SA Automation Entures C	1,105.00
Total deposits from SA Automation Entures into Click Profit							2,105.00
Total deposits from Emslie and other entities							33,065.00
JPMorgan Chase Bank	Click Profit C	x1895	06/10/21	Wire Out	3234151161Es	BDO Unibank Inc.	(2,500.00)
JPMorgan Chase Bank	Click Profit C	x1895	06/22/21	Wire Out	3203531173Es	Discovery Blue Entures C	(5,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	06/22/21	Wire Out	3206091173Es	Headstart Entures C	(3,000.00)
JPMorgan Chase Bank	Click Profit C	x1887	07/27/21	Wire Out	3175291208Es	Elevated Entures C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1887	08/06/21	Wire Out	3141681218Es	Elevated Entures C	(4,200.00)
JPMorgan Chase Bank	Click Profit C	x1887	08/24/21	Wire Out	3397801236Es	Discovery Blue Entures C	(5,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/15/21	(EFT) Debit	Jpm839670619	Mario Ferrucci I	(2,057.00)
Brex	Click Profit C	x3525 (x0250)	03/02/22	ACH		Elevated Entures C	(6,484.00)
Brex	Click Profit C	x3525 (x0250)	05/03/22	ACH		Elevated Entures C	(5,600.00)
Brex	Click Profit C	x3525 (x0250)	05/09/22	ACH		Elevated Entures C	(9,333.00)
Brex	Click Profit C	x3525 (x0250)	05/16/22	ACH		Elevated Entures C	(4,266.00)
Brex	Click Profit C	x3525 (x0250)	05/23/22	ACH		Elevated Entures C	(7,000.00)
Brex	Click Profit C	x3525 (x0250)	09/13/22	ACH		Elevated Entures C	(1,700.00)
Brex	Click Profit C	x3525 (x0250)	09/21/22	ACH		Elevated Entures C	(3,100.00)
JPMorgan Chase Bank	Click Profit C	x1887	11/07/22	(EFT) Debit	15737386515	Olivia Ferrucci	(50.00)
JPMorgan Chase Bank	Click Profit C	x1887	11/18/22	(EFT) Debit	/A	Olivia Ferrucci	(99.00)
JPMorgan Chase Bank	Click Profit C	x1887	07/25/23	Wire Out	3313443206ES	Discovery Blue Entures C	(2,500.00)
Brex	Click Profit C	x6158	08/02/23	ACH		Mario Ferrucci I	(30,000.00)

FTC v. Click Profit, C, et al.							
Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of Emslie							
Institution	Entity Name	Account No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit C	x1887	09/13/23	Wire Out	3378753256ES	Discovery Blue Ventures C	(1,000.00)
Brex	Click Profit C	x3525 (x0250)	02/09/24	Wire		SA Automation Enterprise C	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	03/14/24	Wire		SA Automation Enterprise C	(7,500.00)
Brex	Click Profit C	x3525 (x0250)	04/09/24	Wire		SA Automation Enterprise C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1887	04/24/24	Wire Out	3201984115Es	SA Automation Enterprise C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/13/24	Wire Out	3406514134Es	SA Automation Enterprise C	(21,200.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/15/24	Wire Out	3430554136Es	SA Automation Enterprise C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/28/24	Wire Out	3575004149Es	SA Automation Enterprise C	(31,000.00)
JPMorgan Chase Bank	Click Profit C	x1887	07/18/24	Domestic Wire Out	3246444200Es	SA Automation Enterprise C	(25,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	07/26/24	Domestic Wire Out	3225674208Es	SA Automation Enterprise C	(34,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	07/30/24	Domestic Wire Out	3372674212Es	SA Automation Enterprise C	(14,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/01/24	Domestic Wire Out	3618874275Es	SA Automation Enterprise C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/15/24	Domestic Wire Out	4101904289Es	SA Automation Enterprise C	(40,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/31/24	Domestic Wire Out	3370524305Es	SA Automation Enterprise C	(65,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/04/24	Domestic Wire Out	3261074309Es	SA Automation Enterprise C	(30,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/05/24	Domestic Wire Out	3215924310Es	SA Automation Enterprise C	(26,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/13/24	Domestic Wire Out	3293044318Es	SA Automation Enterprise C	(40,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	12/02/24	Domestic Wire Out	3763264337Es	SA Automation Enterprise C	(157,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	12/11/24	Domestic Wire Out	3118594346Es	SA Automation Enterprise C	(115,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	12/23/24	Domestic Wire Out	3410144358Es	SA Automation Enterprise C	(174,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	01/28/25	Domestic Wire Out	3209795028Es	SA Automation Enterprise C	(142,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	02/07/25	Domestic Wire Out	3535895038Es	SA Automation Enterprise C	(147,000.00)
<b>Total disbursements to related entities from Click Profit</b>							<b>1,221,800.00</b>
Brex	Click Profit C	x3525 (x0250)	09/02/21	ACH		Craig Emslie	(8,833.00)
Brex	Click Profit C	x3525 (x0250)	10/05/21	ACH		Craig Emslie	(2,850.00)
Brex	Click Profit C	x3525 (x0250)	11/02/21	ACH		Craig Emslie	(11,000.00)



FTC v. Click Profit, C, et al.							
Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of Emslie							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
Brex	Click Profit C	x3525 (x0250)	12/08/21	ACH		Craig Emslie	(26,000.00)
Brex	Click Profit C	x3525 (x0250)	01/25/22	ACH		Craig Emslie	(8,883.00)
Brex	Click Profit C	x3525 (x0250)	04/01/22	ACH		Craig Emslie	(6,131.00)
Brex	Click Profit C	x3525 (x0250)	04/25/22	ACH		Craig Emslie	(8,666.00)
Brex	Click Profit C	x3525 (x0250)	06/06/22	ACH		Craig Emslie	(8,000.00)
Brex	Click Profit C	x3525 (x0250)	06/13/22	ACH		Craig Emslie	(7,900.00)
Brex	Click Profit C	x3525 (x0250)	06/27/22	ACH		Craig Emslie	(8,000.00)
Brex	Click Profit C	x3525 (x0250)	07/05/22	ACH		Craig Emslie	(11,185.00)
Brex	Click Profit C	x3525 (x0250)	07/11/22	ACH		Craig Emslie	(10,233.00)
Brex	Click Profit C	x3525 (x0250)	07/25/22	ACH		Craig Emslie	(12,233.00)
Brex	Click Profit C	x3525 (x0250)	08/30/22	ACH		Craig Emslie	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	09/07/22	ACH		Craig Emslie	(9,400.00)
Brex	Click Profit C	x3525 (x0250)	09/26/22	ACH		Craig Emslie	(2,233.00)
Brex	Click Profit C	x3525 (x0250)	10/10/22	ACH		Craig Emslie	(6,000.00)
Brex	Click Profit C	x3525 (x0250)	10/24/22	ACH		Craig Emslie	(2,300.00)
Brex	Click Profit C	x3525 (x0250)	10/31/22	ACH		Craig Emslie	(6,666.00)
Brex	Click Profit C	x3525 (x0250)	01/10/23	ACH		Craig Emslie	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	04/04/23	ACH		Craig Emslie	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	05/18/23	ACH		Craig Emslie	(6,666.00)
Brex	Click Profit C	x3525 (x0250)	06/15/23	ACH		Craig Emslie	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	07/05/23	ACH		Craig Emslie	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	08/02/23	ACH		Craig Emslie	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	08/17/23	ACH		Craig Emslie	(7,000.00)
Brex	Click Profit C	x3525 (x0250)	08/29/23	ACH		Craig Emslie	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	09/01/23	ACH		Craig Emslie	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	09/12/23	ACH		Craig Emslie	(19,000.00)
Brex	Click Profit C	x3525 (x0250)	09/20/23	ACH		Craig Emslie	(34,333.00)
Brex	Click Profit C	x3525 (x0250)	10/02/23	ACH		Craig Emslie	(11,600.00)

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-29073-DS							
Disbursements to/Benefit of Emslie							
Institution	Entity Name	Acct. No. Last 4	Date	Transaction Type	Reference No. Check No.	Name	Amount
Brex	Click Profit C	x3525 (x0250)	10/11/23	ACH		Craig Emslie	(5,000.00)
<b>Total direct disbursements from Click Profit</b>							<b>338,112.00</b>
JPMorgan Chase Bank	Elevated Ventures C	x7528	03/29/21	Wire In	6306809088Ff	Dean Michael Ruark	(10,000.00)
JPMorgan Chase Bank	Elevated Ventures C	x7528	05/24/21	Wire In	379920144Ff	Dean Michael Ruark	(40,000.00)
JPMorgan Chase Bank	Elevated Ventures C	x7528	04/13/21	Wire In	3748909103Ff	Elizabeth Patty	(25,000.00)
JPMorgan Chase Bank	Elevated Ventures C	x7528	04/06/21	Wire In	3457609096Ff	Aren E Burston	(30,000.00)
JPMorgan Chase Bank	Elevated Ventures C	x7528	04/07/21	Wire In	6733109097Ff	Monica Scott Lokomis	(35,000.00)
JPMorgan Chase Bank	Elevated Ventures C	x7528	09/18/24	Domestic Wire In	391591262Ff	SB Homeware Distribution C	(6,129.00)
<b>Total direct payments from clients to Elevated Ventures</b>							<b>146,12 .00</b>
Mercury Bank	Click Profit C	x7038	11/16/21	ACH	/A	Capital One (Craig Emslie)	(941.77)
Mercury Bank	Click Profit C	x7038	12/03/21	ACH	/A	Capital One (Craig Emslie)	(3,346.69)
Mercury Bank	Click Profit C	x7038	12/13/21	ACH	/A	Capital One (Craig Emslie)	(2,450.19)
Mercury Bank	Click Profit C	x7038	12/22/21	ACH	/A	Capital One (Craig Emslie)	(1,206.98)
<b>Total credit card payments from Click Profit</b>							<b>7, 4 .63</b>
<b>Total disbursements to benefit of Emslie</b>							<b>1,713,77 .63</b>
<b>Total net disbursements to benefit of Emslie</b>							<b>1,680,710.63</b>

## **Exhibit 15**

FTC v. Click Profit, C, et al.							
Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of McKeogh							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Amount	Amount
JPMorgan Chase Bank	Click Profit C	x1887	09/03/21	Wire In	242071757227495	Wave (Patrick McKeogh)	174.18
JPMorgan Chase Bank	Click Profit C	x1887	09/07/21	Wire In	242071753737914	Wave (Patrick McKeogh)	243.79
<b>Total deposits from Wave Patrick McKeogh</b>							<b>417.7</b>
JPMorgan Chase Bank	Click Profit C	x1887	07/27/21	Wire Out	3175531208Es	M7 Investments C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	08/06/21	Wire Out	3141611218Es	M7 Investments C	(4,200.00)
Brex	Click Profit C	x3525 (x0250)	11/01/21	ACH		M7 Investments C	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	12/07/21	ACH		M7 Investments C	(26,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	04/05/22	Wire Out	3410762095Es	M7 Investments C	(7,556.00)
Brex	Click Profit C	x3525 (x0250)	05/02/22	Wire		M7 Investments C	(5,600.00)
Brex	Click Profit C	x3525 (x0250)	05/06/22	Wire		M7 Investments C	(9,333.00)
Brex	Click Profit C	x3525 (x0250)	05/13/22	Wire		M7 Investments C	(4,266.00)
Brex	Click Profit C	x3525 (x0250)	05/20/22	Wire		M7 Investments C	(7,000.00)
Brex	Click Profit C	x3525 (x0250)	06/03/22	Wire		M7 Investments C	(8,000.00)
Brex	Click Profit C	x3525 (x0250)	06/10/22	Wire		M7 Investments C	(7,900.00)
Brex	Click Profit C	x3525 (x0250)	06/24/22	Wire		M7 Investments C	(8,000.00)
Brex	Click Profit C	x3525 (x0250)	07/01/22	Wire		M7 Investments C	(11,185.00)
Brex	Click Profit C	x3525 (x0250)	07/08/22	Wire		M7 Investments C	(10,233.00)
Brex	Click Profit C	x3525 (x0250)	07/22/22	Wire		M7 Investments C	(12,233.00)
Brex	Click Profit C	x3525 (x0250)	08/26/22	Wire		M7 Investments C	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	09/02/22	Wire		M7 Investments C	(9,400.00)
Brex	Click Profit C	x3525 (x0250)	09/09/22	Wire		M7 Investments C	(1,700.00)
Brex	Click Profit C	x3525 (x0250)	09/19/22	Wire		M7 Investments C	(3,100.00)
Brex	Click Profit C	x3525 (x0250)	09/23/22	Wire		M7 Investments C	(2,233.00)
Brex	Click Profit C	x3525 (x0250)	10/07/22	Wire		M7 Investments C	(6,000.00)
Brex	Click Profit C	x3525 (x0250)	10/21/22	Wire		M7 Investments C	(2,300.00)

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-29073-DS							
Disbursements to/Benefit of Mc eoghean							
Institution	ntity ame	Acct. o. ast 4	ate	Transaction Type	eference o. heck o.	ame	Amount
Brex	Click Profit C	x3525 (x0250)	02/09/24	Wire		M23 Holdings, C	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	03/14/24	Wire		M23 Holdings, C	(7,500.00)
Brex	Click Profit C	x3525 (x0250)	04/09/24	Wire		M23 Holdings, C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1887	04/24/24	Wire Out	3201774115Es	M23 Holdings, C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/13/24	Wire Out	3409744134Es	M23 Holdings, C	(21,200.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/15/24	Wire Out	3443514136Es	M23 Holdings, C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/28/24	Wire Out	3573814149Es	M23 Holdings, C	(31,000.00)
JPMorgan Chase Bank	Click Profit C	x1887	07/18/24	Domestic Wire Out	3243514200Es	M23 Holdings, C	(25,779.00)
JPMorgan Chase Bank	Click Profit C	x1895	07/26/24	Domestic Wire Out	3225484208Es	M23 Holdings, C	(34,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	07/30/24	Domestic Wire Out	3368464212Es	M23 Holdings, C	(14,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/01/24	Domestic Wire Out	3618774275Es	M23 Holdings, C	(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/15/24	Domestic Wire Out	4099504289Es	M23 Holdings, C	(40,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/21/24	Domestic Wire Out	3496394295Es	M23 Holdings, C	(1,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/31/24	Domestic Wire Out	3368064305Es	M23 Holdings, C	(65,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/04/24	Domestic Wire Out	3228714309Es	M23 Holdings, C	(30,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/05/24	Domestic Wire Out	3214834310Es	M23 Holdings, C	(26,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/13/24	Domestic Wire Out	3299684318Es	M23 Holdings, C	(40,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	11/19/24	Domestic Wire Out	3521604324Es	M23 Holdings, C	(1,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	12/02/24	Domestic Wire Out	3759004337Es	M23 Holdings, C	(157,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	12/11/24	Domestic Wire Out	3069564346Es	M23 Holdings, C	(115,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	12/23/24	Domestic Wire Out	3409694358Es	M23 Holdings, C	(174,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	01/06/25	Domestic Wire Out	3047945006Es	M23 Holdings, C	(1,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	01/10/25	Domestic Wire Out	3293265010Es	M23 Holdings, C	(250.00)
JPMorgan Chase Bank	Click Profit C	x1895	01/28/25	Domestic Wire Out	3208815028Es	M23 Holdings, C	(142,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	02/07/25	Domestic Wire Out	3527345038Es	M23 Holdings, C	(147,000.00)

FTC v. Click Profit, C, et al.							
Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of Mc eoghean							
Institution	Entity Name	Acct. No. Last 4	Date	Transaction Type	Reference No. Check No.	Name	Amount
JPMorgan Chase Bank	Click Profit C	x1895	02/18/25	Domestic Wire Out	3560965049Es	M23 Holdings, C	(1,000.00)
<b>Total Disbursements to Related Entities from Click Profit</b>							<b>1,301,68.00</b>
Brex	Click Profit C	x3525 (x0250)	09/02/21	ACH		Patrick Mc eoghean	(8,833.00)
Brex	Click Profit C	x3525 (x0250)	10/05/21	ACH		Patrick Mc eoghean	(2,850.00)
Brex	Click Profit C	x3525 (x0250)	01/25/22	ACH		Patrick Mc eoghean	(8,833.00)
Brex	Click Profit C	x3525 (x0250)	03/02/22	ACH		Patrick Mc eoghean	(6,484.00)
Brex	Click Profit C	x3525 (x0250)	04/01/22	ACH		Patrick Mc eoghean	(6,131.00)
Brex	Click Profit C	x3525 (x0250)	04/25/22	ACH		Patrick Mc eoghean	(8,666.00)
Brex	Click Profit C	x3525 (x0250)	10/31/22	ACH		Patrick Mc eoghean	(6,666.00)
Brex	Click Profit C	x3525 (x0250)	01/10/23	ACH		Patrick Mc eoghean	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	04/04/23	ACH		Patrick Mc eoghean	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	05/18/23	ACH		Patrick Mc eoghean	(6,666.00)
Brex	Click Profit C	x3525 (x0250)	06/15/23	ACH		Patrick Mc eoghean	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	07/05/23	ACH		Patrick Mc eoghean	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	08/02/23	ACH		Patrick Mc eoghean	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	08/17/23	ACH		Patrick Mc eoghean	(7,000.00)
Brex	Click Profit C	x3525 (x0250)	08/29/23	ACH		Patrick Mc eoghean	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	09/01/23	ACH		Patrick Mc eoghean	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	09/12/23	ACH		Patrick Mc eoghean	(19,000.00)
Brex	Click Profit C	x3525 (x0250)	09/20/23	ACH		Patrick Mc eoghean	(34,333.00)
Brex	Click Profit C	x3525 (x0250)	10/02/23	ACH		Patrick Mc eoghean	(11,600.00)
Brex	Click Profit C	x3525 (x0250)	10/11/23	ACH		Patrick Mc eoghean	(5,000.00)
JPMorgan Chase Bank	Click Profit C	x1887	04/05/24	Wire Out	3298754096Es	Patrick Mc eoghean	(1,300.00)
<b>Total Direct Disbursements from Click Profit</b>							<b>220,362.00</b>
JPMorgan Chase Bank	M7 Investments C	x8809	04/01/21	Wire In	8264009091Ff	Jgb Unlimited Solutions C	(15,000.00)
<b>Total Direct Payments from Clients to M7 Investments</b>							<b>1,000.00</b>

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-29073-DS							
Disbursements to/Benefit of Mc eoghean							
Institution	ntity ame	Acct. o. ast 4	ate	Transaction Type	eference o. heck o.	ame	Amount
JPMorgan Chase Bank	Click Profit C	x1887	02/22/22	Wire Out	51000016653345	Massachusetts DOR	(456.00)
JPMorgan Chase Bank	Click Profit C	x1887	04/12/23	Wire Out	51000017343107	Massachusetts DOR	(456.00)
JPMorgan Chase Bank	Click Profit C	x1887	03/18/24	Wire Out	510000116882	Massachusetts DOR	(456.00)
Total ther isbursements from lick rofit							1,368.00
Total isbursements to enefit of Mc eoghean							1, 38,6 8.00
Total et isbursements to enefit of Mc eoghean							1, 38,280.03

## **Exhibit 16**



FTC v. Click Profit, C, et al.							
Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of Holton							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit C	x1895	10/19/22	Wire In	21000026859741	William Holton	242.00
<b>Total deposits from William Holton into Click Profit</b>							<b>242.00</b>
Brex	Click Profit C	x3525 (x0250)	09/02/21	ACH		William Holton	(8,833.00)
Brex	Click Profit C	x3525 (x0250)	03/02/22	ACH		William Holton	(6,484.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/11/22	Wire Out	21000027539530	Western Union (William Holton)	(259.99)
Brex	Click Profit C	x3525 (x0250)	04/04/23	ACH		William Holton	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	05/18/23	ACH		William Holton	(6,666.00)
Brex	Click Profit C	x3525 (x0250)	06/15/23	ACH		William Holton	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	07/05/23	ACH		William Holton	(10,000.00)
Brex	Click Profit C	x3525 (x0250)	08/29/23	ACH		William Holton	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	09/01/23	ACH		William Holton	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	09/12/23	ACH		William Holton	(19,000.00)
Brex	Click Profit C	x3525 (x0250)	09/20/23	ACH		William Holton	(34,333.00)
Brex	Click Profit C	x3525 (x0250)	10/02/23	ACH		William Holton	(11,600.00)
Brex	Click Profit C	x3525 (x0250)	10/11/23	ACH		William Holton	(5,000.00)
Brex	Click Profit C	x3525 (x0250)	10/16/23	ACH		William Holton	(200.00)
Brex	Click Profit C	x6158	10/26/23	ACH		William Holton	(160,000.00)
Brex	Click Profit C	x5116	11/07/23	ACH		William Holton	(100.00)
JPMorgan Chase Bank	Click Profit C	x1887	12/04/23	Wire Out	3379783338ES	William Holton	(17,500.00)
Brex	Click Profit C	x5116	02/05/24	ACH		William Holton	(1,200.00)
Brex	Click Profit C	x5116	02/05/24	ACH		William Holton	(1,200.00)
Brex	Click Profit C	x5116	04/05/24	ACH		William Holton	(6,100.00)
JPMorgan Chase Bank	Click Profit C	x1895	04/25/24	Wire Out	3210374116Es	William Holton	(17,500.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/03/24	Wire Out	3251614124Es	William Holton	(4,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/03/24	Wire Out	3261474124Es	William Holton	(1,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/13/24	Wire Out	3407414134Es	William Holton	(17,500.00)

FTC v. Click Profit, C, et al.								
Case No. 1:25-cv-29073-DS								
Disbursements to/Benefit of Holton								
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Amount	Amount	
JPMorgan Chase Bank	Click Profit C	x1895	06/10/24	Domestic Wire Out	3302334162 Es	William Holton		(4,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	07/11/24	Domestic Wire Out	3228164193 Es	William Holton		(17,500.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/08/24	Domestic Wire Out	3378864282 ES	William Holton		(50.00)
<b>Total Direct Disbursements from Click Profit</b>								<b>401,021.00</b>
JPMorgan Chase Bank	Click Profit C	x1895	07/26/21	(EFT) Debit	/A	Ecom Direct C		(1,029.30)
JPMorgan Chase Bank	Click Profit C	x1887	07/27/21	Wire Out	3174321208 Es	Ecom Direct C		(10,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	07/29/21	Wire Out	2100002886 8916	Ecom Direct C		(1,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	08/12/21	Wire Out	2100002933 3368	Ecom Direct C		(1,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	08/23/21	Wire Out	2100002066 7225	Ecom Direct C		(1,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/01/21	Wire Out	2100002336 3741	Ecom Direct C		(320.00)
Brex	Click Profit C	x3525 (x0250)	10/05/21	ACH		Ecom Direct C		(2,850.00)
Brex	Click Profit C	x3525 (x0250)	11/02/21	ACH		Ecom Direct C		(11,000.00)
Brex	Click Profit C	x3525 (x0250)	12/08/21	ACH		Ecom Direct C		(26,000.00)
Brex	Click Profit C	x3525 (x0250)	01/25/22	ACH		Ecom Direct C		(8,883.00)
JPMorgan Chase Bank	Click Profit C	x1895	04/01/22	Wire Out	2100002162 8234	Ecom Direct C		(1,046.55)
Brex	Click Profit C	x3525 (x0250)	04/01/22	ACH		Ecom Direct C		(6,131.00)
Mercury Bank	Click Profit C	x2260	04/22/22	Wire Out	/A	Ecom Direct C		(28,022.40)
Brex	Click Profit C	x3525 (x0250)	04/25/22	ACH		Ecom Direct C		(8,666.00)
Brex	Click Profit C	x3525 (x0250)	05/03/22	ACH		Ecom Direct C		(5,600.00)
Brex	Click Profit C	x3525 (x0250)	05/09/22	ACH		Ecom Direct C		(9,333.00)
JPMorgan Chase Bank	Click Profit C	x1895	05/16/22	Wire Out	2100002748 4895	Ecom Direct C		(2,405.53)
Brex	Click Profit C	x3525 (x0250)	05/16/22	ACH		Ecom Direct C		(4,266.00)
Brex	Click Profit C	x3525 (x0250)	05/23/22	ACH		Ecom Direct C		(7,000.00)
Brex	Click Profit C	x3525 (x0250)	06/06/22	ACH		Ecom Direct C		(8,000.00)
Brex	Click Profit C	x3525 (x0250)	06/13/22	ACH		Ecom Direct C		(7,900.00)

FTC v. Click Profit, C, et al.							
Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of Holton							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Amount	Amount
Brex	Click Profit C	x3525 (x0250)	06/27/22	ACH		Ecom Direct C	(8,000.00)
Brex	Click Profit C	x3525 (x0250)	07/05/22	ACH		Ecom Direct C	(11,185.00)
Brex	Click Profit C	x3525 (x0250)	07/11/22	ACH		Ecom Direct C	(10,233.00)
Brex	Click Profit C	x3525 (x0250)	07/25/22	ACH		Ecom Direct C	(12,233.00)
JPMorgan Chase Bank	Click Profit C	x1895	07/27/22	Wire Out	2100002937 3030	Ecom Direct C	(338.07)
Brex	Click Profit C	x3525 (x0250)	08/30/22	ACH		Ecom Direct C	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	09/07/22	ACH		Ecom Direct C	(9,400.00)
Brex	Click Profit C	x3525 (x0250)	09/13/22	ACH		Ecom Direct C	(1,700.00)
Brex	Click Profit C	x3525 (x0250)	09/21/22	ACH		Ecom Direct C	(3,100.00)
Brex	Click Profit C	x3525 (x0250)	09/26/22	ACH		Ecom Direct C	(2,233.00)
Brex	Click Profit C	x3525 (x0250)	10/10/22	ACH		Ecom Direct C	(6,000.00)
JPMorgan Chase Bank	Click Profit C	x1895	10/11/22	Wire Out	2100002213 2004	Ecom Direct C	(306.34)
Brex	Click Profit C	x3525 (x0250)	10/24/22	ACH		Ecom Direct C	(2,300.00)
Brex	Click Profit C	x3525 (x0250)	10/31/22	ACH		Ecom Direct C	(6,666.00)
Mercury Bank	Click Profit C	x2260	12/25/22	Wire Out	/A	Ecom Direct C	(6,044.35)
Brex	Click Profit C	x3525 (x0250)	01/10/23	ACH		Ecom Direct C	(11,000.00)
Brex	Click Profit C	x3525 (x0250)	08/02/23	ACH		Ecom Direct C	(15,000.00)
Brex	Click Profit C	x3525 (x0250)	08/17/23	ACH		Ecom Direct C	(7,000.00)
<b>Total disbursements to related entities from Click Profit</b>							<b>27,111.4</b>
JPMorgan Chase Bank	Click Profit C	x1895	08/30/21	Wire Out	2100002086 1739	Spectrum (Bill Holton)	(134.97)
JPMorgan Chase Bank	Click Profit C	x1895	09/17/21	Wire Out	2100002933 1401	Spectrum (Fnu nu)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	10/18/21	Wire Out	2100002535 9524	Spectrum (Fnu nu)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	11/18/21	Wire Out	4300026825 2061	Time Warner Ohio (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	12/20/21	Wire Out	4300026861 5240	Time Warner Ohio (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	01/18/22	Wire Out	2100002173 4859	Spectrum (Bill Holton)	(74.99)

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Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit C	x1895	02/18/22	Wire Out	21000023015221	Spectrum (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	03/18/22	Wire Out	21000022041856	Spectrum (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	04/18/22	Wire Out	21000023023734	Spectrum (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	05/18/22	Wire Out	21000026460439	Spectrum (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	06/21/22	Wire Out	21000021637405	Spectrum (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	07/18/22	Wire Out	21000021607268	Spectrum (Bill Holton)	(74.99)
JPMorgan Chase Bank	Click Profit C	x1895	08/18/22	Wire Out	21000021216096	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	09/19/22	Wire Out	21000028255282	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	10/18/22	Wire Out	21000029156139	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	11/18/22	Wire Out	21000024370361	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	12/19/22	Wire Out	21000023086883	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	01/18/23	Wire Out	21000025674149	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	02/21/23	Wire Out	21000026023953	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	03/20/23	Wire Out	21000026337664	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	04/18/23	Wire Out	21000026781960	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	05/18/23	Wire Out	21000023797731	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	06/20/23	Wire Out	21000022261695	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	07/18/23	Wire Out	21000028692332	Spectrum (Bill Holton)	(89.99)
JPMorgan Chase Bank	Click Profit C	x1895	08/18/23	Wire Out	21000020618358	Spectrum (Bill Holton)	(104.99)
JPMorgan Chase Bank	Click Profit C	x1895	09/18/23	Wire Out	21000028582358	Spectrum (Bill Holton)	(104.99)
JPMorgan Chase Bank	Click Profit C	x1895	10/18/23	Wire Out	21000029556598	Spectrum (Bill Holton)	(104.99)
JPMorgan Chase Bank	Click Profit C	x1895	11/20/23	Wire Out	21000029312566	Spectrum (Bill Holton)	(104.99)

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Institution	Entity Name	Acct. No. Last 4	Date	Transaction Type	Reference No. Check No.	Name	Amount
JPMorgan Chase Bank	Click Profit C	x1895	12/18/23	Wire Out	21000024309992	Spectrum (Bill Holton)	(104.99)
JPMorgan Chase Bank	Click Profit C	x1895	01/18/24	Wire Out	21000027274833	Spectrum (Bill Holton)	(104.99)
JPMorgan Chase Bank	Click Profit C	x1895	02/20/24	Wire Out	21000029534525	Spectrum (Bill Holton)	(106.99)
Total other disbursements from Click Profit							2,776.67
Total disbursements to benefit of Holton							678, 4.20
Total net disbursements to benefit of Holton							678,7 2.20

## **Exhibit 17**

FTC v. Click Profit, C, et al.							
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Disbursements to/Benefit of Masri							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
Bank of America	A Automation Industries	C x8236	09/22/21	Transfer	2131349717	Jason Masri	30,000.00
Bank of America	A Automation Industries	C x8236	09/27/21	Transfer	7276005673	Jason Masri	1,000.00
Bank of America	A Automation Industries	C x8236	11/01/21	Transfer	1281681546	Jason Masri	1,500.00
Bank of America	A Automation Industries	C x8236	01/28/22	Transfer	1440033198	Jason Masri	7,000.00
Bank of America	A Automation Industries	C x8236	01/31/22	Transfer	5446234762	Jason Masri	3,000.00
Bank of America	A Automation Industries	C x8236	03/01/22	Transfer	6515350348	Jason Masri	2,000.00
Bank of America	A Automation Industries	C x8236	04/11/22	Transfer	2254403419	Jason Masri	4,000.00
Bank of America	A Automation Industries	C x8236	04/13/22	Transfer	2588823025	Jason Masri	2,985.50
Bank of America	A Automation Industries	C x8236	05/02/22	Transfer	2440541135	Jason Masri	1,429.00
Bank of America	A Automation Industries	C x8236	05/11/22	Transfer	3430374324	Jason Masri	2,500.00
Bank of America	A Automation Industries	C x8236	05/11/22	Transfer	2531334019	Jason Masri	1,000.00
Bank of America	A Automation Industries	C x8236	06/03/22	Transfer	6128090460	Jason Masri	1,043.00
Bank of America	A Automation Industries	C x8236	06/16/22	Transfer	3238804095	Jason Masri	1,975.00
Bank of America	A Automation Industries	C x8236	06/29/22	Transfer	5255530760	Jason Masri	2,411.00
Bank of America	A Automation Industries	C x8236	07/08/22	Transfer	2330206427	Jason Masri	6,500.00
Bank of America	A Automation Industries	C x8236	07/11/22	Transfer	5149772901	Jason Masri	1,100.00
Bank of America	A Automation Industries	C x8236	07/14/22	Transfer	2579831214	Jason Masri	3,500.00
Bank of America	A Automation Industries	C x8236	07/28/22	Transfer	7597842683	Jason Masri	1,411.00
Bank of America	A Automation Industries	C x8236	09/06/22	Transfer	1247082025	Jason Masri	200,000.00
Bank of America	A Automation Industries	C x8236	09/15/22	Transfer	1327338619	Jason Masri	4,000.00
Bank of America	A Automation Industries	C x8236	11/21/22	Transfer	4405988765	Jason Masri	9,364.00
Bank of America	A Automation Industries	C x8236	01/11/23	Transfer	4747688962	Jason Masri	2,000.00
Bank of America	A Automation Industries	C x8236	01/17/23	Transfer	5075449368	Jason Masri	3,000.00
Bank of America	A Automation Industries	C x8236	01/17/23	Transfer	4196804320	Jason Masri	1,500.00
Bank of America	A Automation Industries	C x8236	01/26/23	Transfer	4874261107	Jason Masri	1,260.00
JPMorgan Chase Bank	Automation Industries	C x9031	07/12/24	Domestic Wire In	434901194Ff	Jason Masri	1,299.00
JPMorgan Chase Bank	Automation Industries	C x9031	07/15/24	Domestic Wire In	493081197Ff	Jason Masri	4,474.00
Bank of America	A Automation Industries	C x8236	08/27/24	Transfer	7577249811	Jason Omar Masri / Diana M Masri	4,000.00
Bank of America	A Automation Industries	C x8236	09/06/24	Transfer	7763173586	Jason Omar Masri / Diana M Masri	700.00
Bank of America	A Automation Industries	C x8236	09/23/24	Transfer	99ao4dbr6	Jason Masri	7,500.00
JPMorgan Chase Bank	Automation Industries	C x9031	10/23/24	Transfer	543141297Ff	Jason Masri	25,000.00
JPMorgan Chase Bank	Automation Industries	C x9031	11/04/24	Transfer	101941309Ff	Jason Masri	5,500.00
Bank of America	A Automation Industries	C x8236	01/13/25	Transfer	7179337502	Jason Omar Masri / Diana M Masri	150,000.00
<b>Total deposits from Jason Masri into Automation Industries</b>							<b>43,100.00</b>
JPMorgan Chase Bank	Click Profit Distribution	C x8963	08/27/24	Transfer	1856447683	Jason Masri	8,000.00
<b>Total deposits from Jason Masri into Click Profit Distribution</b>							<b>8,000.00</b>
<b>Total deposits from Masri Individually</b>							<b>51,100.00</b>
JPMorgan Chase Bank	Click Profit Distribution	C x8963	05/30/24	Wire In	115390151Fo	Automation Exotic Rentals C	309,000.00
<b>Total deposits from Automation Exotic Rentals into Click Profit Distribution</b>							<b>309,000.00</b>
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/18/25	Domestic Wire In	717421049Ff	Hold My Hand Ecom C	15,500.00
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/27/25	Domestic Wire In	600481058Ff	Hold My Hand Ecom C	14,600.00
<b>Total deposits from Hold My Hand Ecom into Click Profit Distribution</b>							<b>30,100.00</b>

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Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount	
Bank of America A	Automation Industries C	x8236	09/30/24	Electronic Funds Transfer (EFT) Credit	99aof m6k	Automation Holdings C / Jason Omar Masri	7,500.00	
JPMorgan Chase Bank	Automation Industries C	x9031	02/20/24	Transfer	9919881514	Automation Holdings C / Jason Omar Masri	30.00	
<b>Total deposits from Automation Holdings into Automation Industries</b>							<b>7, 30.00</b>	
JPMorgan Chase Bank	Click Profit Distribution C	x8963	11/04/24	Wire In	3724000309Jo	Jasons Ecom C	1,285.87	
<b>Total deposits from Jason com c into lick rofit istribution</b>							<b>1,28 .87</b>	
Bank of America A	Automation Industries C	x8236	08/27/21	Transfer	tr6nasj2w	Pastukhov Iurii	10,000.00	
Bank of America A	Automation Industries C	x8236	10/04/21	Transfer	vlbO3bhgv	Pastukhov Iurii	5,000.00	
Bank of America A	Automation Industries C	x8236	01/05/22	(EFT) Credit	/A	Webull Financial (Jason Masri)	12,000.00	
Bank of America A	Automation Industries C	x8236	04/28/22	(EFT) Credit	/A	Titan lobal Cap (Jason Masri)	2,369.82	
Bank of America A	Automation Industries C	x8236	04/29/22	(EFT) Credit	/A	Titan lobal Cap (Jason Masri)	6,884.97	
Bank of America A	Automation Industries C	x8236	04/29/22	(EFT) Credit	/A	Titan lobal Cap (Jason Masri)	2,258.23	
Bank of America A	Automation Industries C	x8236	11/14/22	Deposit	/A	USAA P C Claim	80,179.96	
Bank of America A	Automation Industries C	x8236	01/13/23	(EFT) Credit	/A	Titan lobal Cap (Jason Masri)	127.23	
JPMorgan Chase Bank	Automation Industries C	x9031	04/16/24	Wire In	93339107Fc	Third Eye Hospitality C	65,000.00	
JPMorgan Chase Bank	Automation Industries C	x9031	05/29/24	Wire In	126177150FC	Third Eye Hospitality C	5,000.00	
JPMorgan Chase Bank	Automation Industries C	x9031	06/25/24	Wire In	118161177Fc	Third Eye Hospitality C	5,000.00	
JPMorgan Chase Bank	Automation Industries C	x9031	01/17/25	Wire In	63322017Fc	Third Eye Hospitality C	50,217.81	
<b>Total ther Masri elated eposits into Automation Industries</b>							<b>244,038.02</b>	
<b>Total eposits from Masri and or ntities</b>							<b>1,0 3 0 .3</b>	
JPMorgan Chase Bank	Click Profit C	x1887	04/30/24	(EFT) Debit	Jpm99Agauxu	Jason Masri	(100.00)	
<b>Total irect isbursements from lick rofit</b>							<b>100.00</b>	
Bank of America A	Automation Industries C	x8236	08/27/21	Transfer	1207361174	Jason Masri	(1,000.00)	
Bank of America A	Automation Industries C	x8236	11/18/21	Transfer	1124374965	Jason Masri	(1,200.00)	
Bank of America A	Automation Industries C	x8236	12/27/21	Transfer	5252457984	Jason Masri	(20,000.00)	
Bank of America A	Automation Industries C	x8236	02/08/22	Transfer	1434865977	Jason Masri	(7,500.00)	
Bank of America A	Automation Industries C	x8236	08/25/22	Transfer	1843555289	Jason Masri	(99,828.69)	
Bank of America A	Automation Industries C	x8236	08/25/22	Transfer	1643539512	Jason Masri	(15,000.00)	
Bank of America A	Automation Industries C	x8236	09/06/22	Transfer	4330420788	Jason Masri	(200,000.00)	
Bank of America A	Automation Industries C	x8236	09/22/22	Transfer	avkrf41w9	Jason Masri	(9,999.00)	
Bank of America A	Automation Industries C	x8236	09/26/22	Transfer	f8seh1jbd	Jason Masri	(9,999.00)	
Bank of America A	Automation Industries C	x8236	09/27/22	Transfer	gcza7fh3d	Jason Masri	(9,999.00)	
Bank of America A	Automation Industries C	x8236	09/30/22	Transfer	ex4vdkvtj	Jason Masri	(9,999.00)	
Bank of America A	Automation Industries C	x8236	10/03/22	Transfer	eiycO x6	Jason Masri	(9,999.00)	
Bank of America A	Automation Industries C	x8236	11/02/22	Transfer	ffadOwsf	Jason Masri	(4,400.00)	
Bank of America A	Automation Industries C	x8236	12/12/22	Transfer	hlbwjtjbwh	Jason Masri	(1,065.00)	
Bank of America A	Automation Industries C	x8236	12/13/22	Transfer	Jxybg5b6z	Jason Masri	(3,000.00)	
Bank of America A	Automation Industries C	x8236	12/27/22	Transfer	5015271165	Jason Masri	(57,956.38)	
Bank of America A	Automation Industries C	x8236	12/27/22	Transfer	br8n6unop	Jason Masri	(3,167.00)	
Bank of America A	Automation Industries C	x8236	03/16/23	Transfer	7499595517	Jason Masri	(12,500.00)	
Bank of America A	Automation Industries C	x8236	03/27/23	(EFT) Debit	/A	Jason Masri	(3,000.00)	
Bank of America A	Automation Industries C	x8236	04/24/23	Transfer	7225733184	Jason Masri	(729.36)	
Bank of America A	Automation Industries C	x8236	04/24/23	Transfer	7425735790	Jason Masri	(665.60)	



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Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
Bank of America	A Automation Industries	C x8236	08/01/23	(EFT) Debit	/A	Jason Masri	(1,850.00)
Bank of America	A Automation Industries	C x8236	08/07/23	Transfer	7145442323	Jason Masri	(25,000.00)
Bank of America	A Automation Industries	C x8236	08/07/23	(EFT) Debit	a863dgu2j	Jason Masri	(246.78)
Bank of America	A Automation Industries	C x8236	08/28/23	(EFT) Debit	/A	Jason Masri	(891.00)
Bank of America	A Automation Industries	C x8236	08/30/23	(EFT) Debit	/A	Jason Masri	(8,968.31)
JPMorgan Chase Bank	Automation Industries	C x9031	09/19/23	Transfer	8486511786	Jason Masri	(249.76)
Bank of America	A Automation Industries	C x8236	09/27/23	(EFT) Debit	/A	Jason Masri	(8,968.31)
JPMorgan Chase Bank	Automation Industries	C x9031	10/12/23	Transfer	8705181623	Jason Masri	(149.99)
Bank of America	A Automation Industries	C x8236	10/27/23	(EFT) Debit	/A	Jason Masri	(8,968.31)
Bank of America	A Automation Industries	C x8236	11/28/23	(EFT) Debit	/A	Jason Masri	(8,968.31)
Bank of America	A Automation Industries	C x8236	12/27/23	(EFT) Debit	/A	Jason Masri	(8,968.31)
Bank of America	A Automation Industries	C x8236	01/30/24	(EFT) Debit	/A	Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	02/28/24	(EFT) Debit	/A	Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	03/25/24	Transfer	7439547733	Jason Masri	(150,000.00)
Bank of America	A Automation Industries	C x8236	03/27/24	(EFT) Debit	/A	Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	04/22/24	(EFT) Debit	ariu64w67	Jason Masri	(6,000.00)
Bank of America	A Automation Industries	C x8236	04/24/24	(EFT) Debit	g40t9e9o9	Jason Masri	(1,200.00)
Bank of America	A Automation Industries	C x8236	04/29/24	(EFT) Debit	/A	Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	05/03/24	(EFT) Debit	dhm5jnu70	Jason Masri	(5,000.00)
Bank of America	A Automation Industries	C x8236	05/21/24	(EFT) Debit	e4b2fsazr	Jason Masri	(715.00)
Bank of America	A Automation Industries	C x8236	05/29/24	(EFT) Debit	/A	Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	06/26/24	(EFT) Debit		Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	07/03/24	Transfer	7501252964	Jason Omar Masri / Diana M Masri	(31,000.00)
Bank of America	A Automation Industries	C x8236	07/30/24	(EFT) Debit		Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	08/27/24	Wire Out	423174	Jason Masri	(8,000.00)
Bank of America	A Automation Industries	C x8236	08/29/24	(EFT) Debit		Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	09/30/24	(EFT) Debit		Jason Masri	(9,013.10)
Bank of America	A Automation Industries	C x8236	11/18/24	(EFT) Debit	e3nmtwj7j	Jason Masri	(1,100.00)
Bank of America	A Automation Industries	C x8236	12/03/24	(EFT) Debit	z9htub9m	Jason Masri	(4,000.00)
Bank of America	A Automation Industries	C x8236	12/17/24	Transfer	8043972558	Jason Omar Masri / Diana M Masri	(25,000.00)
Bank of America	A Automation Industries	C x8236	12/20/24	Transfer	7770697085	Jason Omar Masri / Diana M Masri	(25,000.00)
Bank of America	A Automation Industries	C x8236	12/27/24	Transfer	7930599465	Jason Omar Masri / Diana M Masri	(25,000.00)
Bank of America	A Automation Industries	C x8236	12/30/24	Transfer	8060052686	Jason Omar Masri / Diana M Masri	(15,000.00)
Bank of America	A Automation Industries	C x8236	01/07/25	Transfer	7330506822	Jason Omar Masri / Diana M Masri	(30,000.00)
Bank of America	A Automation Industries	C x8236	01/10/25	Transfer	7754005252	Jason Omar Masri / Diana M Masri	(25,000.00)
Bank of America	A Automation Industries	C x8236	01/13/25	Transfer	7579403376	Jason Omar Masri / Diana M Masri	(120,000.00)
Bank of America	A Automation Industries	C x8236	01/13/25	Transfer	7880122868	Jason Omar Masri / Diana M Masri	(30,000.00)
Bank of America	A Automation Industries	C x8236	01/24/25	Transfer	7872958874	Jason Omar Masri / Diana M Masri	(35,000.00)
JPMorgan Chase Bank	Automation Industries	C x9031	01/29/25	Transfer	3539943997	Jason Masri	(25,000.00)
Bank of America	A Automation Industries	C x8236	01/30/25	Transfer	7627065983	Jason Omar Masri / Diana M Masri	(67,000.00)
Bank of America	A Automation Industries	C x8236	03/04/25	(EFT) Debit		Jason Masri	(3,000.00)
<b>Total Direct Disbursements from Automation Industries</b>							<b>1,267,36 .01</b>

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Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit Distribution	C x8963	07/22/24	Transfer	21472831685	Jason Masri	(5,500.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	09/11/24	Transfer	2023897948	Jason Masri	(25,000.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/24/24	(EFT) Debit	Jpm99AtjOMr3	Jason Omar Masri / Diana M Masri	(2,500.00)
<b>Total Direct Disbursements from Click Profit Distribution</b>							<b>33,000.00</b>
<b>Total Direct Disbursements</b>							<b>1,300,46 .01</b>
Bank of America A	Automation Industries C	x8236	12/20/21	Debit	75418231352136750817962	si Invitation Ho	(50.00)
Bank of America A	Automation Industries C	x8236	12/22/21	Debit	75418231355136941247209	si Invitation Ho	(2,285.00)
Bank of America A	Automation Industries C	x8236	12/24/21	Debit	75418231357137055267874	si Invitation Ho	(2,744.08)
Bank of America A	Automation Industries C	x8236	02/03/22	Debit	75418232032139727641669	si Invitation Ho	(2,360.19)
Bank of America A	Automation Industries C	x8236	03/02/22	Debit	75418232060141739941413	si Invitation Ho	(2,389.08)
Bank of America A	Automation Industries C	x8236	04/04/22	Debit	75418232091143928535439	si Invitation Ho	(2,345.35)
Bank of America A	Automation Industries C	x8236	05/02/22	Debit	75418232121146184384388	si Invitation Ho	(2,462.82)
Bank of America A	Automation Industries C	x8236	06/02/22	Debit	75418232152148556815470	si Invitation Ho	(2,345.35)
Bank of America A	Automation Industries C	x8236	07/05/22	Debit	75418232182150817849474	si Invitation Ho	(2,415.26)
Bank of America A	Automation Industries C	x8236	08/02/22	Debit	75418232213153005990079	si Invitation Ho	(2,409.06)
Bank of America A	Automation Industries C	x8236	09/02/22	Debit	75418232244155305666286	si Invitation Ho	(2,409.06)
Bank of America A	Automation Industries C	x8236	10/03/22	Debit	75418232274157390170185	si Invitation Ho	(2,415.26)
Bank of America A	Automation Industries C	x8236	08/07/23	Wire Out	348563	agury Scott Pa Real Esate	(50,000.00)
Bank of America A	Automation Industries C	x8236	08/15/23	Wire Out	355744	agury Scott Pa Real Esate	(50,000.00)
Bank of America A	Automation Industries C	x8236	09/25/23	Wire Out	592087	The Closing Agent C	(11,850.00)
Bank of America A	Automation Industries C	x8236	10/10/23	Wire Out	529864	agury Scott Pa Real Esate	(181,609.03)
Bank of America A	Automation Industries C	x8236	10/30/23	Wire Out	333899	The Closing Agent C	(10,000.00)
Bank of America A	Automation Industries C	x8236	11/09/23	(EFT) Debit	/A	Bay House Miami (Jason Masri)	(1,287.09)
Bank of America A	Automation Industries C	x8236	11/16/23	Wire Out	390706	agury Scott Pa Real Esate	(1,296.12)
Bank of America A	Automation Industries C	x8236	11/21/23	Wire Out	413339	The Closing Agent C	(97,736.39)
Bank of America A	Automation Industries C	x8236	12/01/23	(EFT) Debit	/A	Bay House Miami (Jason Masri)	(1,283.14)
Bank of America A	Automation Industries C	x8236	12/01/23	(EFT) Debit	/A	United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America A	Automation Industries C	x8236	01/02/24	(EFT) Debit	/A	Bay House Miami (Jason Masri)	(1,309.88)
Bank of America A	Automation Industries C	x8236	01/02/24	(EFT) Debit	/A	United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America A	Automation Industries C	x8236	01/31/24	(EFT) Debit	/A	Bay House Miami (Jason Masri)	(1,309.88)
Bank of America A	Automation Industries C	x8236	02/01/24	(EFT) Debit	/A	United Wholesale Mortgage (Jason Masri)	(7,401.14)

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Case o. 1:25-cv-29073-DS								
Disbursements to/Benefit of Masri								
Institution	Entity Name	Acct. No.	Post Date	Transaction Type	Reference No.	Check No.	Name	Amount
Bank of America	A Automation Industries	C x8236	03/01/24	(EFT) Debit	/A		Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	03/01/24	(EFT) Debit	/A		United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	04/01/24	(EFT) Debit	/A		United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	04/02/24	(EFT) Debit	/A		Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	05/01/24	(EFT) Debit	/A		Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	05/01/24	(EFT) Debit	/A		United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	05/06/24	Wire Out	336836		Law Office of Eland H Ta	(100,000.00)
Bank of America	A Automation Industries	C x8236	05/22/24	(EFT) Debit	cwob95wk		Andrea Wilson	(550.00)
Bank of America	A Automation Industries	C x8236	05/31/24	(EFT) Debit	/A		Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	06/03/24	Loan Payment			United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	06/28/24	Wire Out	434546		Law Office of Eland H Ta	(330,532.63)
Bank of America	A Automation Industries	C x8236	07/01/24	Loan Payment			United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	07/02/24	Internet Payment			Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	07/31/24	Internet Payment			Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	08/01/24	Loan Payment			United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	09/03/24	Internet Payment			Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	09/03/24	Loan Payment			United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	10/01/24	Internet Payment			Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	10/01/24	Loan Payment			United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	10/31/24	Internet Payment			Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	11/01/24	Loan Payment			United Wholesale Mortgage (Jason Masri)	(7,401.14)
Bank of America	A Automation Industries	C x8236	12/03/24	Internet Payment			Bay House Miami (Jason Masri)	(1,309.88)
Bank of America	A Automation Industries	C x8236	12/31/24	Internet Payment			Bay House Miami (Jason Masri)	(1,420.47)
Bank of America	A Automation Industries	C x8236	01/31/25	Internet Payment			Bay House Miami (Jason Masri)	(1,420.47)
Bank of America	A Automation Industries	C x8236	03/03/25	Internet Payment			Bay House Miami (Jason Masri)	(1,420.47)
<b>Total Real Estate Disbursements from Automation Industries</b>								<b>71,680.66</b>
JPMorgan Chase Bank	Click Profit Distribution	C x8963	10/02/24	Wire Out	111017978810136		A D Mortgage C	(21,269.90)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/02/24	Domestic Wire Out	3996984337ES		Prolific Mortgage	(40,356.57)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/03/24	Wire Out	111017978603483		A D Mortgage C	(7,641.90)

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Case o. 1:25-cv-29073-DS							
Disbursements to/Benefit of Masri							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit Distribution	C x8963	01/06/25	Wire Out	28000086946403	ewrez-Shellpoint (Jason Masri)	(7,641.90)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/03/25	Wire Out	28000089283045	ewrez-Shellpoint (Jason Masri)	(7,641.90)
<b>Total eal state isbursements from lick rofit istribution</b>							<b>84, 2.17</b>
<b>Total eal state isbursements</b>							<b>1,0 6,120.73</b>
Bank of America	A Automation Industries	C x8236	11/05/21	Transfer	/A	Wise Inc (Jasons Ecom C)	(3,000.00)
Bank of America	A Automation Industries	C x8236	11/09/21	Transfer	/A	Wise Inc (Jasons Ecom C)	(2,800.00)
Bank of America	A Automation Industries	C x8236	11/15/21	Transfer	/A	Wise Inc (Jasons Ecom C)	(1,500.00)
Bank of America	A Automation Industries	C x8236	11/22/21	Transfer	/A	Wise Inc (Jasons Ecom C)	(900.00)
Bank of America	A Automation Industries	C x8236	12/31/21	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,000.00)
Bank of America	A Automation Industries	C x8236	02/11/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(435.00)
Bank of America	A Automation Industries	C x8236	03/17/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,000.00)
Bank of America	A Automation Industries	C x8236	04/12/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,689.00)
Bank of America	A Automation Industries	C x8236	05/05/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(1,000.00)
Bank of America	A Automation Industries	C x8236	05/11/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,000.00)
Bank of America	A Automation Industries	C x8236	05/19/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,000.00)
Bank of America	A Automation Industries	C x8236	05/26/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(1,500.00)
Bank of America	A Automation Industries	C x8236	06/06/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(4,531.00)
Bank of America	A Automation Industries	C x8236	06/17/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(3,500.00)
Bank of America	A Automation Industries	C x8236	06/28/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(4,000.00)
Bank of America	A Automation Industries	C x8236	07/07/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,000.00)
Bank of America	A Automation Industries	C x8236	07/08/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(6,600.00)
Bank of America	A Automation Industries	C x8236	07/28/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,000.00)
Bank of America	A Automation Industries	C x8236	08/05/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(4,000.00)
Bank of America	A Automation Industries	C x8236	08/15/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(2,000.00)
Bank of America	A Automation Industries	C x8236	08/18/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(6,000.00)
Bank of America	A Automation Industries	C x8236	08/22/22	(EFT) Debit	Ja1d upc6	icole Sister	(1,000.00)
Bank of America	A Automation Industries	C x8236	08/29/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(400.00)
Bank of America	A Automation Industries	C x8236	10/07/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(500.00)
Bank of America	A Automation Industries	C x8236	11/25/22	(EFT) Debit	vz2mkk9	icole Sister	(2,910.00)
Bank of America	A Automation Industries	C x8236	12/02/22	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(482.00)
Bank of America	A Automation Industries	C x8236	01/24/23	(EFT) Debit	bnck87z6f	amal Masri	(3,575.00)
Bank of America	A Automation Industries	C x8236	01/24/23	(EFT) Debit	gm24la0dz	amal Masri	(1.00)
Bank of America	A Automation Industries	C x8236	03/01/23	Wire Out	664565	Diana Masri	(3,500.00)
Bank of America	A Automation Industries	C x8236	03/28/23	Wire Out	230630	Diana Masri	(3,576.00)
Bank of America	A Automation Industries	C x8236	03/28/23	(EFT) Debit	fh78iva6m	Diana Masri	(200.00)
Bank of America	A Automation Industries	C x8236	04/07/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America	A Automation Industries	C x8236	04/19/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America	A Automation Industries	C x8236	04/25/23	(EFT) Debit	ic98dcktu	amal Masri	(3,000.00)
Bank of America	A Automation Industries	C x8236	04/25/23	(EFT) Debit	/A	icole Masri	(1,000.00)
Bank of America	A Automation Industries	C x8236	04/28/23	Wire Out	303723	Diana Masri	(3,576.00)
JPMorgan Chase Bank	Automation Industries	C x9031	05/03/23	Transfer	7254480862	Automation Holdings C / Jason Omar Masri	(1.00)
Bank of America	A Automation Industries	C x8236	05/04/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America	A Automation Industries	C x8236	05/19/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
JPMorgan Chase Bank	Automation Industries	C x9031	05/23/23	Transfer	7425341085	Automation Holdings C	(36,000.00)
Bank of America	A Automation Industries	C x8236	05/26/23	Wire Out	208640	Diana Masri	(3,576.00)
Bank of America	A Automation Industries	C x8236	06/02/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America	A Automation Industries	C x8236	06/20/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(338.00)
Bank of America	A Automation Industries	C x8236	06/20/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America	A Automation Industries	C x8236	06/28/23	Wire Out	198824	Diana Masri	(3,576.00)
Bank of America	A Automation Industries	C x8236	07/03/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(1,000.00)
Bank of America	A Automation Industries	C x8236	07/06/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)

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Case o. 1:25-cv-29073-DS									
Disbursements to/Benefit of Masri									
Institution		ntity ame		Acct. o. ast 4	ate	Transaction Type	eference o. heck o.	ame	Amount
Bank of America A		Automation Industries	C	x8236	07/24/23	(EFT) Debit	/A	Diana Masri	(296.00)
Bank of America A		Automation Industries	C	x8236	07/24/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America A		Automation Industries	C	x8236	07/28/23	Wire Out	225868	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	08/02/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America A		Automation Industries	C	x8236	08/14/23	(EFT) Debit	l7r5n74zr	icole Masri	(5,000.00)
Bank of America A		Automation Industries	C	x8236	08/23/23	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(300.00)
Bank of America A		Automation Industries	C	x8236	08/28/23	Wire Out	260544	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	09/28/23	Wire Out	235213	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	10/27/23	Wire Out	234388	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	11/15/23	Wire Out	262197	Diana Masri	(9,500.00)
Bank of America A		Automation Industries	C	x8236	11/15/23	Wire Out	431406	amal Masri	(12,500.00)
Bank of America A		Automation Industries	C	x8236	11/20/23	Wire Out	77324	Diana Masri	(12,500.00)
Bank of America A		Automation Industries	C	x8236	11/20/23	Wire Out	77614	amal Masri	(12,500.00)
Bank of America A		Automation Industries	C	x8236	11/22/23	Wire Out	267782	Diana Masri	(9,500.00)
Bank of America A		Automation Industries	C	x8236	11/27/23	Wire Out	82901	Diana Masri	(12,500.00)
Bank of America A		Automation Industries	C	x8236	11/27/23	Wire Out	82999	amal Masri	(12,500.00)
Bank of America A		Automation Industries	C	x8236	11/28/23	Wire Out	247252	Diana Masri	(3,576.00)
JPMorgan Chase Bank		Automation Industries	C	x9031	12/12/23	Wire Out	3066913346Es	amal Masri	(9,999.00)
JPMorgan Chase Bank		Automation Industries	C	x9031	12/13/23	Wire Out	3014383347Es	amal Masri	(9,999.00)
JPMorgan Chase Bank		Automation Industries	C	x9031	12/15/23	Transfer	9299638889	Automation Holdings C / Jason Omar Masri	(10.06)
Bank of America A		Automation Industries	C	x8236	12/28/23	Wire Out	266383	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	01/26/24	Wire Out	227636	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	02/28/24	Wire Out	237100	Diana Masri	(3,576.00)
JPMorgan Chase Bank		Automation Industries	C	x9031	03/01/24	Transfer	21714470	Automation Holdings C / Jason Omar Masri	(512.45)
Bank of America A		Automation Industries	C	x8236	03/28/24	Wire Out	269698	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	04/22/24	(EFT) Debit	hxnojm57	Diana Masri	(2,900.00)
Bank of America A		Automation Industries	C	x8236	04/24/24	Wire Out	378556	Automation Exotic Rentals C	(260,000.00)
Bank of America A		Automation Industries	C	x8236	04/25/24	(EFT) Debit	/A	Wise Inc (Jasons Ecom C)	(428.00)
Bank of America A		Automation Industries	C	x8236	04/26/24	Wire Out	245064	Diana Masri	(4,177.00)
Bank of America A		Automation Industries	C	x8236	05/13/24	Transfer	gyuhadj2y	Automation Exotic Rentals C	(4,850.00)
Bank of America A		Automation Industries	C	x8236	05/28/24	Wire Out	523092	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	05/29/24	(EFT) Debit	/A	Diana Masri	(600.00)
Bank of America A		Automation Industries	C	x8236	06/28/24	Wire Out	357902	Diana Masri	(4,150.00)
Bank of America A		Automation Industries	C	x8236	07/22/24	Internet/On-line Transfer Debit	v ulf4zc0	Jasons Ecom C	(100.00)
Bank of America A		Automation Industries	C	x8236	07/26/24	Wire Out	269366	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	08/28/24	Wire Out	266524	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	08/29/24	Electronic Funds Transfer (EFT) Debit	jowtt79g	Diana Masri	(600.00)
JPMorgan Chase Bank		Automation Industries	C	x9031	09/11/24	Internet/On-line Transfer Debit	2022271722	O Pharamceuticals C	(10,000.00)
Bank of America A		Automation Industries	C	x8236	09/27/24	Wire Out	274715	Diana Masri	(3,576.00)
Bank of America A		Automation Industries	C	x8236	09/27/24	Electronic Funds Transfer (EFT) Debit		Diana Masri	(600.00)
Total isbursements to elated ntities and or elatives from Automation Industries									6,871.1



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Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of Masri							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
Mercury Bank	Click Profit Distribution	C x1636	02/21/24	Wire Out	/A	Automation Exotic Rentals C	(25,000.00)
Mercury Bank	Click Profit Distribution	C x1636	02/26/24	Wire Out	/A	Automation Exotic Rentals C	(25,000.00)
Mercury Bank	Click Profit Distribution	C x1636	03/06/24	Wire Out	/A	Automation Exotic Rentals C	(15,000.00)
Mercury Bank	Click Profit Distribution	C x1636	03/11/24	Wire Out	/A	Automation Exotic Rentals C	(15,000.00)
Mercury Bank	Click Profit Distribution	C x1636	03/13/24	Wire Out	/A	Automation Exotic Rentals C	(33,500.00)
Mercury Bank	Click Profit Distribution	C x1636	03/13/24	Wire Out	/A	Automation Exotic Rentals C	(15,000.00)
Mercury Bank	Click Profit Distribution	C x1636	03/21/24	Wire Out	/A	Automation Exotic Rentals C	(15,000.00)
Mercury Bank	Click Profit Distribution	C x1636	03/29/24	Wire Out	/A	Automation Exotic Rentals C	(20,000.00)
Mercury Bank	Click Profit Distribution	C x1636	04/16/24	Wire Out	/A	Automation Exotic Rentals C	(15,000.00)
Mercury Bank	Click Profit Distribution	C x1636	04/23/24	Wire Out	/A	Automation Exotic Rentals C	(20,000.00)
Mercury Bank	Click Profit Distribution	C x1636	05/02/24	Wire Out	/A	Automation Exotic Rentals C	(25,500.00)
Mercury Bank	Click Profit Distribution	C x1636	05/08/24	Wire Out	/A	Automation Exotic Rentals C	(20,000.00)
Mercury Bank	Click Profit Distribution	C x1636	05/13/24	Wire Out	/A	Automation Exotic Rentals C	(15,000.00)
Mercury Bank	Click Profit Distribution	C x1636	05/15/24	Wire Out	/A	Automation Exotic Rentals C	(10,000.00)
Mercury Bank	Click Profit Distribution	C x1636	05/23/24	Wire Out	/A	Automation Exotic Rentals C	(20,000.00)
Mercury Bank	Click Profit Distribution	C x1636	05/24/24	Wire Out	/A	Automation Exotic Rentals C	(15,000.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	10/21/24	Domestic Wire Out	3326044295Es	Hold My Hand Ecom C	(7,500.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	11/01/24	Domestic Wire Out	3735884306Es	Diana Masri	(5,183.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	11/29/24	Internet/On-line Transfer Debit	2769326537	Automation Holdings C / Jason Omar Masri	(7,550.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/02/24	Domestic Wire Out	3255304337Es	Diana Masri	(4,150.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/26/24	Domestic Wire Out	3476524361Es	Diana Masri	(25,000.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/27/24	Domestic Wire Out	3244244362Es	Diana Masri	(25,000.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/31/24	Internet/On-line Transfer Debit	2874823227	Automation Holdings C / Jason Omar Masri	(7,550.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/31/24	Domestic Wire Out	3417084366Es	Diana Masri	(4,150.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	01/31/25	Internet/On-line Transfer Debit	3227515113	Automation Holdings C / Jason Omar Masri	(7,550.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	01/31/25	Domestic Wire Out	3224895031Es	Diana Masri	(3,550.00)

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Case No. 1:25-cv-29073-DS							
Disbursements to/Benefit of Masri							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/28/25	Internet/Online Transfer Debit	3561999908	Automation Holdings C / Jason Omar Masri	(7,550.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/28/25	Domestic Wire Out	3501945059Es	Diana Masri	(3,550.00)
<b>Total Disbursements to Related Entities and or Relatives from Click Profit Distribution</b>							<b>412,283.00</b>
<b>Total Disbursements to Related Entities and or Relatives</b>							<b>82,188.1</b>
Bank of America A	Automation Industries C	x8236	08/20/21	Debit	4243214085	Bank of America Credit Card x7633 (Jasons Ecom C d/b/a Accentuate Goods)	(925.25)
Bank of America A	Automation Industries C	x8236	02/22/22	(EFT) Debit	A9726	American Express (Jason Masri)	(5,698.14)
Bank of America A	Automation Industries C	x8236	03/23/22	(EFT) Debit	A1398	American Express (Jason Masri)	(3,556.86)
Bank of America A	Automation Industries C	x8236	04/22/22	(EFT) Debit	A4920	American Express (Jason Masri)	(8,731.55)
Bank of America A	Automation Industries C	x8236	05/11/22	(EFT) Debit	M2176	American Express (Jason Masri)	(2,663.68)
Bank of America A	Automation Industries C	x8236	05/16/22	(EFT) Debit	M5530	American Express (Jason Masri)	(226.08)
Bank of America A	Automation Industries C	x8236	06/22/22	(EFT) Debit	A3854	American Express (Jason Masri)	(178.68)
Bank of America A	Automation Industries C	x8236	07/05/22	(EFT) Debit	M3912	American Express (Jason Masri)	(17,771.89)
Bank of America A	Automation Industries C	x8236	08/08/22	(EFT) Debit	W7326	American Express (Jason Masri)	(84.73)
Bank of America A	Automation Industries C	x8236	08/19/22	(EFT) Debit	M6860	American Express (Jason Masri)	(71.09)
Bank of America A	Automation Industries C	x8236	08/22/22	(EFT) Debit	M8830	American Express (Jason Masri)	(7,500.00)
Bank of America A	Automation Industries C	x8236	08/23/22	(EFT) Debit	M0674	American Express (Jason Masri)	(12,500.00)
Bank of America A	Automation Industries C	x8236	09/12/22	(EFT) Debit	M8254	American Express (Jason Masri)	(22,935.00)
Bank of America A	Automation Industries C	x8236	09/26/22	(EFT) Debit	W8880	American Express (Jason Masri)	(20,751.58)
Bank of America A	Automation Industries C	x8236	10/17/22	(EFT) Debit	M6596	American Express (Jason Masri)	(9,162.93)
Bank of America A	Automation Industries C	x8236	10/21/22	(EFT) Debit	M8964	American Express (Jason Masri)	(50.00)
Bank of America A	Automation Industries C	x8236	10/25/22	(EFT) Debit	M7388	American Express (Jason Masri)	(2,605.00)
Bank of America A	Automation Industries C	x8236	11/04/22	(EFT) Debit	M4470	American Express (Jason Masri)	(1,547.44)
Bank of America A	Automation Industries C	x8236	11/22/22	(EFT) Debit	M1134	American Express (Jason Masri)	(3,754.00)
Bank of America A	Automation Industries C	x8236	11/25/22	(EFT) Debit	M0408	American Express (Jason Masri)	(28,977.02)
Bank of America A	Automation Industries C	x8236	12/12/22	(EFT) Debit	W7746	American Express (Jason Masri)	(54,071.58)
Bank of America A	Automation Industries C	x8236	12/27/22	(EFT) Debit	W8444	American Express (Jason Masri)	(32,407.64)
Bank of America A	Automation Industries C	x8236	01/03/23	(EFT) Debit	M0778	American Express (Jason Masri)	(1,165.43)

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Disbursements to/Benefit of Masri									
Institution		Entity Name		Account No.	Date	Transaction Type	Reference Check No.	Description	Amount
Bank of America	A	Automation Industries	C	x8236	01/18/23	(EFT) Debit	W3214	American Express (Jason Masri)	(6,419.93)
Bank of America	A	Automation Industries	C	x8236	01/31/23	(EFT) Debit	M7718	American Express (Jason Masri)	(36,733.23)
Bank of America	A	Automation Industries	C	x8236	02/21/23	(EFT) Debit	A3626	American Express (Jason Masri)	(6,683.62)
Bank of America	A	Automation Industries	C	x8236	02/28/23	Debit	3358626751	Bank of America Credit Card x0258 (Jason Masri)	(45.92)
Bank of America	A	Automation Industries	C	x8236	03/13/23	(EFT) Debit	M6456	American Express (Jason Masri)	(46,288.16)
Bank of America	A	Automation Industries	C	x8236	03/16/23	(EFT) Debit	/A	Chase Credit Card (Jason Masri)	(31,558.41)
Bank of America	A	Automation Industries	C	x8236	03/30/23	Debit	2617924707	Bank of America Credit Card x0258 (Jason Masri)	(167.68)
Bank of America	A	Automation Industries	C	x8236	04/05/23	Debit	1769523736	Bank of America Credit Card x0258 (Jason Masri)	(10.11)
Bank of America	A	Automation Industries	C	x8236	04/24/23	(EFT) Debit	A7542	American Express (Jason Masri)	(22,823.31)
Bank of America	A	Automation Industries	C	x8236	04/24/23	Debit	3720198130	Bank of America Credit Card x0258 (Jason Masri)	(22.46)
Bank of America	A	Automation Industries	C	x8236	04/24/23	Debit	434193076	Bank of America Credit Card x0258 (Jason Masri)	(6.71)
JPMorgan Chase Bank		Automation Industries	C	x9031	04/24/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(554.25)
JPMorgan Chase Bank		Automation Industries	C	x9031	04/25/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(17,073.00)
Bank of America	A	Automation Industries	C	x8236	05/23/23	(EFT) Debit	A5508	American Express (Jason Masri)	(7,747.25)
Bank of America	A	Automation Industries	C	x8236	06/12/23	(EFT) Debit	M8652	American Express (Jason Masri)	(11,549.00)
Bank of America	A	Automation Industries	C	x8236	06/16/23	Debit	690586665	Bank of America Credit Card x0258 (Jason Masri)	(38.08)
JPMorgan Chase Bank		Automation Industries	C	x9031	06/23/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(58.50)
Bank of America	A	Automation Industries	C	x8236	06/29/23	(EFT) Debit	M1998	American Express (Jason Masri)	(5,120.81)
Bank of America	A	Automation Industries	C	x8236	07/12/23	Debit	515892191	Bank of America Credit Card x0258 (Jason Masri)	(174.57)
Bank of America	A	Automation Industries	C	x8236	07/18/23	Debit	570805872	Bank of America Credit Card x0258 (Jason Masri)	(15.82)
Bank of America	A	Automation Industries	C	x8236	07/24/23	(EFT) Debit	A5630	American Express (Jason Masri)	(385.49)
Bank of America	A	Automation Industries	C	x8236	08/01/23	(EFT) Debit	W3824	American Express (Jason Masri)	(1,654.54)
Bank of America	A	Automation Industries	C	x8236	08/09/23	Debit	2658623081	Bank of America Credit Card x0258 (Jason Masri)	(172.83)
JPMorgan Chase Bank		Automation Industries	C	x9031	08/15/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(22,233.45)
Bank of America	A	Automation Industries	C	x8236	09/07/23	Debit	2908915419	Bank of America Credit Card x0258 (Jason Masri)	(37.28)
Bank of America	A	Automation Industries	C	x8236	09/11/23	(EFT) Debit	M2078	American Express (Jason Masri)	(27,219.99)
JPMorgan Chase Bank		Automation Industries	C	x9031	09/18/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(1,510.55)
Bank of America	A	Automation Industries	C	x8236	09/21/23	Debit	4130985584	Bank of America Credit Card x0258 (Jason Masri)	(73.50)



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Disbursements to/Benefit of Masri							
Institution	Entity Name	Account No.	Date	Transaction Type	Reference No.	Amount	Amount
Bank of America A	Automation Industries C	x8236	09/26/23	Debit	4073252317	Bank of America Credit Card x0258 (Jason Masri)	(7.22)
JPMorgan Chase Bank	Automation Industries C	x9031	10/02/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(680.00)
Bank of America A	Automation Industries C	x8236	10/04/23	(EFT) Debit	M3294	American Express (Jason Masri)	(9,708.00)
Bank of America A	Automation Industries C	x8236	10/10/23	Debit	1567307841	Bank of America Credit Card x0258 (Jason Masri)	(132.76)
JPMorgan Chase Bank	Automation Industries C	x9031	10/10/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(5,100.64)
Bank of America A	Automation Industries C	x8236	10/13/23	(EFT) Debit	M7322	American Express (Jason Masri)	(599.68)
Bank of America A	Automation Industries C	x8236	10/18/23	Debit	1563462230	Bank of America Credit Card x0258 (Jason Masri)	(47.39)
Bank of America A	Automation Industries C	x8236	11/06/23	(EFT) Debit	/A	Chase Credit Card (Jason Masri)	(419.31)
Bank of America A	Automation Industries C	x8236	11/13/23	(EFT) Debit	M8408	American Express (Jason Masri)	(19,900.00)
Bank of America A	Automation Industries C	x8236	11/28/23	(EFT) Debit	W8230	American Express (Jason Masri)	(9,000.56)
Bank of America A	Automation Industries C	x8236	11/30/23	(EFT) Debit	W7644	American Express (Jason Masri)	(2,000.00)
Bank of America A	Automation Industries C	x8236	11/30/23	(EFT) Debit	/A	Chase Credit Card (Jason Masri)	(78.53)
Bank of America A	Automation Industries C	x8236	12/15/23	(EFT) Debit	W3776	American Express (Jason Masri)	(5,134.71)
Bank of America A	Automation Industries C	x8236	12/18/23	(EFT) Debit	/A	Chase Credit Card (Jason Masri)	(15.10)
JPMorgan Chase Bank	Automation Industries C	x9031	12/26/23	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(11.65)
Bank of America A	Automation Industries C	x8236	01/02/24	(EFT) Debit	M9692	American Express (Jason Masri)	(26,279.34)
Bank of America A	Automation Industries C	x8236	01/23/24	(EFT) Debit	A2114	American Express (Jason Masri)	(3,416.92)
Bank of America A	Automation Industries C	x8236	01/23/24	(EFT) Debit	M5538	American Express (Jason Masri)	(33.87)
JPMorgan Chase Bank	Automation Industries C	x9031	02/14/24	(EFT) Debit	/A	Chase Credit Card x1998 (Jason Masri)	(68.80)
Bank of America A	Automation Industries C	x8236	02/20/24	(EFT) Debit	M1372	American Express (Jason Masri)	(12,309.22)
Bank of America A	Automation Industries C	x8236	03/14/24	(EFT) Debit	M9912	American Express (Jason Masri)	(12,799.59)
Bank of America A	Automation Industries C	x8236	03/29/24	(EFT) Debit	M3732	American Express (Jason Masri)	(15,425.00)
JPMorgan Chase Bank	Automation Industries C	x9031	04/03/24	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(794.20)
JPMorgan Chase Bank	Automation Industries C	x9031	04/15/24	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(9.75)
Bank of America A	Automation Industries C	x8236	04/22/24	(EFT) Debit	A9836	American Express (Jason Masri)	(2,201.71)
Bank of America A	Automation Industries C	x8236	04/24/24	(EFT) Debit	M7468	American Express (Jason Masri)	(4,754.96)
JPMorgan Chase Bank	Automation Industries C	x9031	04/24/24	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(1,223.34)
Bank of America A	Automation Industries C	x8236	04/26/24	(EFT) Debit	M1640	American Express (Jason Masri)	(7,792.94)

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Disbursements to/Benefit of Masri								
Institution	Entity Name	Account No.	Date	Transaction Type	Reference Check No.	Name	Amount	
JPMorgan Chase Bank	Automation Industries	C	x9031	05/09/24	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(5,740.00)
Bank of America	A Automation Industries	C	x8236	05/23/24	(EFT) Debit	/A	American Express (Jason Masri)	(2,505.71)
Bank of America	A Automation Industries	C	x8236	05/29/24	(EFT) Debit	M4614	American Express (Jason Masri)	(4,868.21)
JPMorgan Chase Bank	Automation Industries	C	x9031	05/30/24	Debit	/A	Chase Credit Card x1998 (Jason Masri)	(166.70)
Bank of America	A Automation Industries	C	x8236	06/10/24	(EFT) Debit	M2176	American Express (Jason Masri)	(7,822.26)
Bank of America	A Automation Industries	C	x8236	07/01/24	(EFT) Debit	M0352	American Express (Jason Masri)	(13,439.88)
Bank of America	A Automation Industries	C	x8236	07/23/24	(EFT) Debit	M7472	American Express (Jason Masri)	(14,808.59)
Bank of America	A Automation Industries	C	x8236	07/23/24	(EFT) Debit	A5082	American Express (Jason Masri)	(960.21)
Bank of America	A Automation Industries	C	x8236	11/08/24	(EFT) Debit	M3852	American Express (Jason Masri)	(92.11)
Bank of America	A Automation Industries	C	x8236	11/15/24	(EFT) Debit	M2062	American Express (Jason Masri)	(64.12)
Bank of America	A Automation Industries	C	x8236	11/25/24	(EFT) Debit	M1582	American Express (Jason Masri)	(226.54)
Bank of America	A Automation Industries	C	x8236	12/02/24	(EFT) Debit	M0680	American Express (Jason Masri)	(113.00)
Bank of America	A Automation Industries	C	x8236	12/09/24	(EFT) Debit	M0938	American Express (Jason Masri)	(150.86)
Bank of America	A Automation Industries	C	x8236	12/16/24	(EFT) Debit	M1390	American Express (Jason Masri)	(193.50)
Bank of America	A Automation Industries	C	x8236	12/30/24	(EFT) Debit	M2698	American Express (Jason Masri)	(150.29)
Bank of America	A Automation Industries	C	x8236	01/06/25	(EFT) Debit	M0044	American Express (Jason Masri)	(83.28)
Bank of America	A Automation Industries	C	x8236	01/13/25	(EFT) Debit	M8990	American Express (Jason Masri)	(120.90)
Bank of America	A Automation Industries	C	x8236	01/17/25	(EFT) Debit	W4710	American Express (Jason Masri)	(775.17)
Bank of America	A Automation Industries	C	x8236	01/23/25	(EFT) Debit	M1152	American Express (Jason Masri)	(4,238.80)
Bank of America	A Automation Industries	C	x8236	01/23/25	(EFT) Debit	W1898	American Express (Jason Masri)	(103.56)
Bank of America	A Automation Industries	C	x8236	02/05/25	(EFT) Debit	M5048	American Express (Jason Masri)	(48.87)
Bank of America	A Automation Industries	C	x8236	02/07/25	(EFT) Debit	M9902	American Express (Jason Masri)	(741.13)
Bank of America	A Automation Industries	C	x8236	02/25/25	(EFT) Debit	M0388	American Express (Jason Masri)	(370.36)
Total credit card payments from Automation Industries								681,443.26
JPMorgan Chase Bank	Click Profit Distribution	C	x8963	06/24/24	Internet Payment		Chase Credit Card x1998 (Jason Masri)	(373.61)
JPMorgan Chase Bank	Click Profit Distribution	C	x8963	07/23/24	Internet Payment		Chase Credit Card x1998 (Jason Masri)	(1,687.60)
JPMorgan Chase Bank	Click Profit Distribution	C	x8963	08/16/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(12,000.00)
JPMorgan Chase Bank	Click Profit Distribution	C	x8963	10/02/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(2,823.26)

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Disbursements to/Benefit of Masri							
Institution	Entity Name	Account No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Click Profit Distribution	C x8963	10/11/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(5,440.08)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	11/08/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(32,076.13)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	11/25/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(17,840.09)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	11/29/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(3,100.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/12/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(13,745.67)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/27/24	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(22,946.62)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	01/06/25	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(40,000.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	01/27/25	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(11,500.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/10/25	Internet Payment		Chase Credit Card x1169 (Jason Masri)	(31,679.71)
<b>Total credit card payments from Click Profit Distribution</b>							<b>1,212.77</b>
<b>Total credit card payments</b>							<b>876,660.03</b>
Bank of America	Automation Industries	C x8236	10/15/21	Debit	1331296995	Bank of America loan x8635 (Jason Masri)	(761.52)
Bank of America	Automation Industries	C x8236	10/28/21	(EFT) Debit	/A	Tesla (Jason Masri)	(4,499.53)
Bank of America	Automation Industries	C x8236	11/09/21	(EFT) Debit	/A	Tesla (Jason Masri)	(165.10)
Bank of America	Automation Industries	C x8236	12/06/21	Withdrawal	/A	Audi North Orlando	(30,000.00)
Bank of America	Automation Industries	C x8236	12/06/21	Debit	55457021338200464700134	Audi North Orlando	(5,000.00)
Bank of America	Automation Industries	C x8236	04/04/22	Debit	15270212094334515507632	Tesla	(100.00)
Bank of America	Automation Industries	C x8236	05/09/22	Debit	12302022127000053577740	Tesla	(6.27)
Bank of America	Automation Industries	C x8236	07/01/22	Debit	/A	Tesla Supercharger	(8.61)
Bank of America	Automation Industries	C x8236	07/05/22	Debit	/A	Tesla Supercharger	(20.09)
Bank of America	Automation Industries	C x8236	08/03/22	Debit	/A	Tesla Supercharger	(16.28)
Bank of America	Automation Industries	C x8236	08/04/22	Debit	/A	Tesla Supercharger	(19.04)
Bank of America	Automation Industries	C x8236	08/08/22	Debit	/A	Tesla Supercharger	(14.52)
Bank of America	Automation Industries	C x8236	08/08/22	Debit	/A	Tesla Supercharger	(7.20)
Bank of America	Automation Industries	C x8236	08/08/22	Debit	/A	Tesla Supercharger	(6.16)
Bank of America	Automation Industries	C x8236	08/08/22	Debit	/A	Tesla Supercharger	(2.24)
Bank of America	Automation Industries	C x8236	08/16/22	Debit	/A	Tesla Supercharger	(9.20)
Bank of America	Automation Industries	C x8236	08/19/22	Debit	/A	Tesla Supercharger	(14.00)
Bank of America	Automation Industries	C x8236	08/24/22	Debit	12302022235000073036726	Tesla Supercharger	(12.40)
Bank of America	Automation Industries	C x8236	08/29/22	Debit	/A	Bank of America vehicle loan Payment (#2020)	(3,713.73)
Bank of America	Automation Industries	C x8236	09/29/22	Debit	/A	Bank of America vehicle loan Payment (#2020)	(3,713.73)
Bank of America	Automation Industries	C x8236	10/28/22	Debit	/A	Bank of America vehicle loan Payment (#2020)	(3,713.73)
Bank of America	Automation Industries	C x8236	12/01/22	Debit	2306632335000646666217	BMW of Tampa	(5,000.00)
Bank of America	Automation Industries	C x8236	12/14/22	Wire Out	415563	Ferrari Maserati Of Ft Lauderdale	(46,000.00)

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Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Amount		
Bank of America	Automation Industries	C x8236	12/30/22	Debit	/A	Bank of America vehicle loan Payment (#1688)		(1,718.78)
Bank of America	Automation Industries	C x8236	01/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	02/01/23	Debit	/A	Bank of America vehicle loan Payment (#1688)		(1,718.78)
Bank of America	Automation Industries	C x8236	02/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	03/01/23	Debit	/A	Bank of America vehicle loan Payment (#1688)		(1,718.78)
Bank of America	Automation Industries	C x8236	03/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	03/31/23	Debit	/A	Bank of America vehicle loan Payment (#1688)		(1,718.78)
Bank of America	Automation Industries	C x8236	04/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	05/01/23	Debit	/A	Bank of America vehicle loan Payment (#1688)		(1,718.78)
Bank of America	Automation Industries	C x8236	05/15/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	06/01/23	Debit	/A	Bank of America vehicle loan Payment (#1688)		(1,718.78)
Bank of America	Automation Industries	C x8236	06/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	06/30/23	Debit	/A	Bank of America vehicle loan Payment (#1688)		(1,718.78)
Bank of America	Automation Industries	C x8236	07/11/23	Withdrawal	/A	Unknown Withdrawals		(48,000.00)
Bank of America	Automation Industries	C x8236	07/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	08/14/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	09/05/23	Debit	/A	Bank of America vehicle loan Payment (#5671)		(3,048.65)
Bank of America	Automation Industries	C x8236	09/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	09/22/23	Debit	/A	Bank of America vehicle loan Payment (#5671)		(3,048.65)
Bank of America	Automation Industries	C x8236	10/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	10/17/23	(EFT) Debit	/A	Tesla (Jason Masri)		(6,373.27)
Bank of America	Automation Industries	C x8236	10/25/23	Debit	/A	Bank of America vehicle loan Payment (#5671)		(3,050.00)
Bank of America	Automation Industries	C x8236	11/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	11/22/23	Wire Out	373477	Hot Wheels ux C		(197,000.00)
Bank of America	Automation Industries	C x8236	11/24/23	Debit	/A	Bank of America vehicle loan Payment (#5671)		(3,050.00)
Bank of America	Automation Industries	C x8236	12/13/23	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	12/26/23	Debit	/A	Bank of America vehicle loan Payment (#5671)		(3,050.00)
Bank of America	Automation Industries	C x8236	01/16/24	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	01/26/24	Debit	/A	Bank of America vehicle loan Payment (#5671)		(3,050.00)
Bank of America	Automation Industries	C x8236	02/13/24	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	02/26/24	Debit	/A	Bank of America vehicle loan Payment (#5671)		(3,050.00)
JPMorgan Chase Bank	Automation Industries	C x9031	03/12/24	Withdrawal	/A	Prestige Motorcar Imports		(52,000.00)
Bank of America	Automation Industries	C x8236	03/13/24	(EFT) Debit	/A	Ferrari Financial Services		(3,560.23)
Bank of America	Automation Industries	C x8236	04/29/24	(EFT) Debit	/A	US Bank loan (Automation)		(6,050.00)
Bank of America	Automation Industries	C x8236	05/01/24	(EFT) Debit	g0932kprx	Ostar Motorsports C		(10,000.00)
Bank of America	Automation Industries	C x8236	05/29/24	(EFT) Debit	/A	US Bank loan (Automation)		(6,050.00)
Bank of America	Automation Industries	C x8236	06/27/24	loan Payment		US Bank loan (Automation)		(6,050.00)
Bank of America	Automation Industries	C x8236	07/29/24	loan Payment		US Bank loan (Automation)		(6,050.00)
JPMorgan Chase Bank	Automation Industries	C x9031	08/20/24	Domestic Wire Out	3188524233ES	EMF OC Miami Corp		(12,998.75)
Bank of America	Automation Industries	C x8236	08/27/24	loan Payment		US Bank loan (Automation)		(6,050.00)

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Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount	
Bank of America A	Automation Industries C	x8236	09/27/24	Loan Payment		US Bank Loan (Automation)	(6,050.00)	
Bank of America A	Automation Industries C	x8236	10/28/24	(EFT) Debit		US Bank Loan (Automation)	(6,050.00)	
<b>Total Disbursements from Automation Industries</b>							<b>8,307.8</b>	
JPMorgan Chase Bank	Click Profit Distribution C	x8963	07/22/24	Wire Out	21000029701660	A Performance C	(4,545.00)	
JPMorgan Chase Bank	Click Profit Distribution C	x8963	08/05/24	Wire Out	21000023702726	A Performance C	(898.56)	
JPMorgan Chase Bank	Click Profit Distribution C	x8963	11/04/24	Wire Out	21000020955962	A Performance C	(6,593.99)	
JPMorgan Chase Bank	Click Profit Distribution C	x8963	11/18/24	(EFT) Debit	Jpm99Arc6 yn	A Performance C	(5,000.00)	
JPMorgan Chase Bank	Click Profit Distribution C	x8963	11/18/24	(EFT) Debit	Jpm99Ardfnl6	A Performance C	(4,902.00)	
JPMorgan Chase Bank	Click Profit Distribution C	x8963	11/29/24	Wire Out	21000023734090	A Performance C	(2,502.69)	
<b>Total Disbursements from Click Profit Distribution</b>							<b>24,442.24</b>	
<b>Total Disbursements</b>							<b>82,74.82</b>	
Bank of America A	Automation Industries C	x8236	05/09/22	Wire Out	440609	Timepiece Trading C	(41,500.00)	
Bank of America A	Automation Industries C	x8236	12/22/22	Transfer	ffzskz6zl	Timepiece Trading C	(4,150.00)	
Bank of America A	Automation Industries C	x8236	09/23/24	Wire Out	101303	Timepiece Trading C	(7,950.00)	
Bank of America A	Automation Industries C	x8236	01/13/25	Wire Out	508400	Timepiece Trading C	(30,000.00)	
Bank of America A	Automation Industries C	x8236	01/14/25	Wire Out	362897	Timepiece Trading C	(268,500.00)	
<b>Total Jewelry Purchases from Automation Industries</b>							<b>321,000.00</b>	
Bank of America A	Automation Industries C	x8236	04/13/22	(EFT) Debit	/A	IRS (Jason Masri)	(21,020.00)	
JPMorgan Chase Bank	Automation Industries C	x9031	04/11/24	Wire Out	61036010801945	IRS (Jason Masri)	(275,630.00)	
<b>Total Income Taxes Disbursements from Automation Industries</b>							<b>266,650.00</b>	
Bank of America A	Automation Industries C	x8236	09/13/21	Debit	8271116125600006061435	Titan Motors	(1,065.00)	
Bank of America A	Automation Industries C	x8236	09/27/21	(EFT) Debit	wpr6fdlfx	Pedro Jabao Motorsports	(1,000.00)	
Bank of America A	Automation Industries C	x8236	10/28/21	(EFT) Debit	/A	Webull Financial (Jason Masri)	(1,500.00)	
Bank of America A	Automation Industries C	x8236	10/28/21	(EFT) Debit	/A	Webull Financial (Jason Masri)	(1,000.00)	
Bank of America A	Automation Industries C	x8236	11/04/21	(EFT) Debit	55420361308810392116342	Caesars Palace Las Vegas	(548.00)	
Bank of America A	Automation Industries C	x8236	11/09/21	(EFT) Debit	/A	Webull Financial (Jason Masri)	(2,500.00)	
Bank of America A	Automation Industries C	x8236	11/17/21	(EFT) Debit	/A	Webull Financial (Jason Masri)	(2,500.00)	
Bank of America A	Automation Industries C	x8236	11/29/21	(EFT) Debit	/A	Webull Financial (Jason Masri)	(2,500.00)	
Bank of America A	Automation Industries C	x8236	12/16/21	(EFT) Debit	/A	Webull Financial (Jason Masri)	(500.00)	
Bank of America A	Automation Industries C	x8236	12/20/21	(EFT) Debit	/A	Webull Financial (Jason Masri)	(5,000.00)	
Bank of America A	Automation Industries C	x8236	12/21/21	Debit	55432861354200512074977	Elaines Embroidery Creative	(202.35)	
Bank of America A	Automation Industries C	x8236	01/03/22	(EFT) Debit	/A	Titan Global Cap (Jason Masri)	(10,000.00)	
Bank of America A	Automation Industries C	x8236	01/04/22	(EFT) Debit	/A	Titan Global Cap (Jason Masri)	(0.16)	

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Institution	ntity ame	Acct. o. ast 4	ate	Transaction Type	eference o. heck o.	ame	Amount
Bank of America	A Automation Industries	C x8236	01/06/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5,000.00)
Bank of America	A Automation Industries	C x8236	01/19/22	(EFT) Debit	/A	Suntrust oan (Jason Masri)	(1,196.17)
Bank of America	A Automation Industries	C x8236	02/11/22	(EFT) Debit	/A	Rayan Masri	(120.00)
Bank of America	A Automation Industries	C x8236	02/16/22	(EFT) Debit	/A	Suntrust oan (Jason Masri)	(1,196.17)
Bank of America	A Automation Industries	C x8236	03/15/22	(EFT) Debit	/A	Truist oan (Jason Masri)	(1,196.17)
Bank of America	A Automation Industries	C x8236	04/15/22	(EFT) Debit	/A	Truist oan (Jason Masri)	(1,196.17)
Bank of America	A Automation Industries	C x8236	04/18/22	Debit	55432862105200 081256161	Elaines Embroidery Creative	(255.00)
Bank of America	A Automation Industries	C x8236	05/03/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	05/17/22	(EFT) Debit	/A	Truist oan (Jason Masri)	(1,196.17)
Bank of America	A Automation Industries	C x8236	06/02/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	06/15/22	(EFT) Debit	/A	Truist oan (Jason Masri)	(1,196.17)
Bank of America	A Automation Industries	C x8236	07/05/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	07/15/22	(EFT) Debit	/A	Truist oan (Jason Masri)	(1,196.17)
Bank of America	A Automation Industries	C x8236	07/28/22	Transfer	JI7povnds	Richard unez	(5,000.00)
Bank of America	A Automation Industries	C x8236	08/02/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	09/02/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	09/22/22	Wire Out	261399	The Tile Cabinet Spot C	(25,000.00)
Bank of America	A Automation Industries	C x8236	10/14/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	11/02/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	12/02/22	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	01/04/23	(EFT) Debit	/A	Titan lobal Cap (Jason Masri)	(5.00)
Bank of America	A Automation Industries	C x8236	02/15/23	(EFT) Debit	/A	Pershing (Jason Masri)	(40,606.39)
Bank of America	A Automation Industries	C x8236	03/21/23	(EFT) Debit	/A	S uare Inc (Jason Masri)	(10,000.00)
Bank of America	A Automation Industries	C x8236	09/05/23	(EFT) Debit	/A	Mowit awn Care C	(210.00)
Bank of America	A Automation Industries	C x8236	10/16/23	(EFT) Debit	epenbe69y	Moe halil	(120.00)
Bank of America	A Automation Industries	C x8236	11/06/23	(EFT) Debit	/A	Moe halil	(120.00)
Bank of America	A Automation Industries	C x8236	11/20/23	(EFT) Debit	/A	FP (Jason Masri)	(67.80)
Bank of America	A Automation Industries	C x8236	12/14/23	(EFT) Debit	bdar9fh0a	Moe halil	(120.00)
Bank of America	A Automation Industries	C x8236	12/18/23	(EFT) Debit	/A	FP (Jason Masri)	(63.64)
Bank of America	A Automation Industries	C x8236	01/09/24	(EFT) Debit	a g8 4r9	Moe halil	(90.00)
Bank of America	A Automation Industries	C x8236	01/17/24	(EFT) Debit	/A	FP (Jason Masri)	(52.86)
Bank of America	A Automation Industries	C x8236	02/01/24	(EFT) Debit	b77nrxk3b	Moe halil	(120.00)
Bank of America	A Automation Industries	C x8236	02/20/24	(EFT) Debit	/A	FP (Jason Masri)	(50.96)
Bank of America	A Automation Industries	C x8236	03/01/24	(EFT) Debit	fa55u7wa5	Moe halil	(180.00)
Bank of America	A Automation Industries	C x8236	03/18/24	(EFT) Debit	/A	FP (Jason Masri)	(53.46)
Bank of America	A Automation Industries	C x8236	04/01/24	(EFT) Debit	hr7pnfx5l	Moe halil	(180.00)
Bank of America	A Automation Industries	C x8236	04/19/24	(EFT) Debit	/A	FP (Jason Masri)	(78.21)
Bank of America	A Automation Industries	C x8236	05/06/24	(EFT) Debit	/A	Moe halil	(330.00)
Bank of America	A Automation Industries	C x8236	05/16/24	Debit	/A	Hermes of Paris	(1,704.01)
Bank of America	A Automation Industries	C x8236	05/20/24	(EFT) Debit	/A	FP (Jason Masri)	(54.25)
Bank of America	A Automation Industries	C x8236	06/06/24	(EFT) Debit		Moe halil	(685.00)
Bank of America	A Automation Industries	C x8236	06/18/24	Internet Payment		FP (Jason Masri)	(127.26)



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Bank of America	Automation Industries	C x8236	07/22/24	Internet Payment		FP (Jason Masri)	(136.33)
Bank of America	Automation Industries	C x8236	07/29/24	(EFT) Debit	dnhveo1z5	Adam ile	(2,285.00)
Bank of America	Automation Industries	C x8236	08/14/24	(EFT) Debit	ayy3u2gO	Moe halil	(270.00)
Bank of America	Automation Industries	C x8236	08/19/24	Internet Payment		FP (Jason Masri)	(99.05)
Bank of America	Automation Industries	C x8236	09/09/24	(EFT) Debit	hnk o a28	Moe halil	(180.00)
Bank of America	Automation Industries	C x8236	09/18/24	Internet Payment		FP (Jason Masri)	(96.58)
Bank of America	Automation Industries	C x8236	10/16/24	(EFT) Debit	gpax4kdp5	Moe halil	(180.00)
Bank of America	Automation Industries	C x8236	10/18/24	Internet Payment		FP (Jason Masri)	(119.21)
Bank of America	Automation Industries	C x8236	11/18/24	Internet Payment		FP (Jason Masri)	(95.56)
Bank of America	Automation Industries	C x8236	01/08/25	(EFT) Debit	a Of65 i6	Tint Chemist Window Tinting C	(400.00)
<b>Total other disbursements from Automation Industries</b>							<b>130, 84.27</b>
JPMorgan Chase Bank	Click Profit Distribution	C x8963	05/31/24	Domestic Wire Out	3192254152Es	ield Receivables C	(35,000.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	07/03/24	Domestic Wire Out	3555464185Es	ield Receivables C	(500.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	08/02/24	Domestic Wire Out	3070144215Es	ield Receivables C	(36,556.60)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	08/21/24	Check Card Purchase		Orlando Dermatology Team	(8.82)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	09/03/24	Domestic Wire Out	3788684247Es	ield Receivables C	(24,217.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	09/16/24	Internet Check Card Purchase		Amazon roceries	(44.53)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	10/28/24	Internet Check Card Purchase		Amazon roceries	(56.34)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	11/01/24	Domestic Wire Out	3546064306Es	Erika Regan	(29,569.00)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	12/18/24	Wire Out	111000017226755	FP (Jason Masri)	(53.85)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	01/14/25	Wire Out	41001038876702	Freedom ife (Jason Masri)	(437.69)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	01/22/25	Wire Out	111000012906693	FP (Jason Masri)	(77.08)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/06/25	Wire Out	41001032381610	Freedom ife (Jason Masri)	(397.69)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/19/25	Wire Out	111000013838133	FP (Jason Masri)	(63.05)
JPMorgan Chase Bank	Click Profit Distribution	C x8963	02/28/25	Insurance Payment Debit		USAA Insurance	(1,535.01)
<b>Total other disbursements from Click Profit Distribution</b>							<b>128, 16.66</b>
<b>Total other disbursements</b>							<b>2 , 00. 3</b>
Bank of America	Automation Industries	C x8236	12/05/23	(EFT) Debit	gb38ch19r	Third Coast Customs Miami C	(2,100.00)
JPMorgan Chase Bank	Automation Industries	C x9031	03/04/24	Wire Out	3736804064Es	Third Eye Hospitality C	(50,000.00)
JPMorgan Chase Bank	Automation Industries	C x9031	03/15/24	Wire Out	3580664075ES	Third Eye Hospitality C	(25,000.00)
JPMorgan Chase Bank	Automation Industries	C x9031	09/23/24	Wire Out	3384804267ES	Third Eye Hospitality C	(37,500.00)
JPMorgan Chase Bank	Automation Industries	C x9031	09/26/24	Wire Out	3408554270Es	Third Eye Hospitality C	(12,500.00)
JPMorgan Chase Bank	Automation Industries	C x9031	10/23/24	Wire Out	3176004297Es	Third Eye Hospitality C	(25,000.00)

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Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
JPMorgan Chase Bank	Automation Industries C	x9031	10/24/24	Wire Out	3144994298ES	Third Eye Hospitality C	(25,000.00)
JPMorgan Chase Bank	Automation Industries C	x9031	11/14/24	Wire Out	3665934319Es	Third Eye Hospitality C	(25,000.00)
JPMorgan Chase Bank	Automation Industries C	x9031	11/15/24	Wire Out	3363964320Es	Third Eye Hospitality C	(25,000.00)
<b>Total Investment Disbursements from Automation Industries</b>							<b>227,100.00</b>
Bank of America A	Masri	x2822	12/27/21	(EFT) Credit	85670674	Baron in	(2,500.00)
Bank of America A	Masri	x2822	12/30/21	(EFT) Credit	T0D7W 9DH	uiz Trindade	(150.00)
Bank of America A	Masri	x2822	01/11/22	(EFT) Credit	T0DBS 6	uiz Trindade	(40.00)
Bank of America A	Masri	x2822	01/11/22	(EFT) Credit		uiz Trindade	(2.00)
Bank of America A	Masri	x2822	01/12/22	(EFT) Credit	T0DB R974	uiz Trindade	(47.00)
Bank of America A	Masri	x2822	02/01/22	(EFT) Credit		Baron in	(500.00)
Bank of America A	Masri	x2822	10/20/22	(EFT) Credit	T0 RP66	uiz Trindade	(500.00)
Bank of America A	Masri	x2822	10/26/22	(EFT) Credit	T0 S2HM52	uiz Trindade	(1,000.00)
Bank of America A	Masri	x2822	11/21/22	(EFT) Credit	px5u5flpx	American ision And Sound Inc	(9,364.64)
Bank of America A	Masri	x2822	12/09/22	(EFT) Credit	fczgd04ew	American ision And Sound Inc	(6,565.10)
Bank of America A	Masri	x2822	12/13/22	(EFT) Credit	OH8ROR7	Christopher Scott Jr	(347.62)
Bank of America A	Masri	x2822	01/03/23	(EFT) Credit	6 WSP T	Christopher Scott Jr	(410.83)
Bank of America A	Masri	x2822	01/12/23	(EFT) Credit	AA0DIC25g	Brooke ates	(1,500.00)
Bank of America A	Masri	x2822	01/26/23	(EFT) Credit	1S 6CB J	Christopher Scott Jr	(1,260.00)
Bank of America A	Masri	x2822	02/21/23	(EFT) Credit	T0R2 C8	uiz Trindade	(25.00)
Bank of America A	Masri	x2822	12/11/23	(EFT) Credit	99a6d8vva	Altun Enterprises C	(60.00)
Bank of America A	Masri	x2822	04/26/24	Brokerage Credit	99ag3gpmw	Camps illeg Investments C	(5,000.00)
Bank of America A	Masri	x2822	05/01/24	(EFT) Credit	Jvb4jv yh	Connor reenbaum	(3,000.00)
Bank of America A	Masri	x2822	05/16/24	(EFT) Credit	AA0 yP89U	Tara Thoroughgood	(2,500.00)
Bank of America A	Masri	x2822	05/17/24	(EFT) Credit	AA0 zM02R	Tara Thoroughgood	(2,500.00)
Bank of America A	Masri	x2822	06/04/24	(EFT) Credit	w4jzdbtyp	Stephen S Brown	(6,572.00)
Bank of America A	Masri	x2822	06/12/24	(EFT) Credit	99ailx4bl	Robin E Seruya	(33.40)
Bank of America A	Masri	x2822	06/26/24	(EFT) Credit	UB41 2MS	Simon Brewer	(500.00)
Bank of America A	Masri	x2822	06/28/24	(EFT) Credit	5C F B	Joseph Brewer	(2,000.00)
Bank of America A	Masri	x2822	06/28/24	(EFT) Credit	UWMF 01	Simon Brewer	(2,500.00)
Bank of America A	Masri	x2822	07/12/24	(EFT) Credit	T0SF3 JHJ	ijaya umar Ramanathan	(1,000.00)
Bank of America A	Masri	x2822	07/15/24	(EFT) Credit		uintin R Hess III	(2,022.08)
Bank of America A	Masri	x2822	07/15/24	(EFT) Credit		Stephen S Brown	(820.41)
Bank of America A	Masri	x2822	07/15/24	(EFT) Credit	T0SF6C3 4	ijaya umar Ramanathan	(632.31)
Bank of America A	Masri	x2822	07/16/24	(EFT) Credit	FB 1TDE7	Austin Stout	(748.36)
Bank of America A	Masri	x2822	07/16/24	(EFT) Credit	99ake9zef	Blevins Distribution C	(1,243.43)
Bank of America A	Masri	x2822	07/31/24	/Service Charge		JTB entures C	(5,000.00)
Bank of America A	Masri	x2822	08/02/24	(EFT) Credit	T0S 78 5	ijaya umar Ramanathan	(585.59)
Bank of America A	Masri	x2822	08/05/24	(EFT) Credit	IB91TDIP	Austin Stout	(1,588.06)
Bank of America A	Masri	x2822	08/05/24	(EFT) Credit	99alh0a o	Miracle Chatham C	(54.00)
Bank of America A	Masri	x2822	08/05/24	(EFT) Credit	7 vfjuPa	uintin R Hess III	(610.75)
Bank of America A	Masri	x2822	08/05/24	(EFT) Credit	xw9ayp dd	Stephen S Brown	(613.55)
Bank of America A	Masri	x2822	08/07/24	(EFT) Credit	99allkyy9	Blevins Distribution C	(1,927.35)
Bank of America A	Masri	x2822	08/07/24	(EFT) Credit	99alkrgdh	Robin E Seruya	(301.79)
Bank of America A	Masri	x2822	08/09/24	(EFT) Credit	OIOUEBO 3	Austin Murray	(595.38)
Bank of America A	Masri	x2822	08/12/24	(EFT) Credit		icholas Ranges	(5,000.00)
Bank of America A	Masri	x2822	08/14/24	(EFT) Credit	99alxt8r4	Aldahondo Enterprises C	(346.14)
Bank of America A	Masri	x2822	08/19/24	Wire In	530730	Brayden Stafford	(7,500.00)
Bank of America A	Masri	x2822	09/03/24	(EFT) Credit	99anl	Aldahondo Enterprises C	(415.18)
Bank of America A	Masri	x2822	09/03/24	(EFT) Credit	PBA1J39	Austin Stout	(1,530.45)
Bank of America A	Masri	x2822	09/03/24	(EFT) Credit	99anl	Miracle Chatham C	(498.10)
Bank of America A	Masri	x2822	09/03/24	(EFT) Credit	tazndl7mh	icholas Ranges	(5,068.56)
Bank of America A	Masri	x2822	09/03/24	(EFT) Credit	99an2wvzh	Robin E Seruya	(298.29)



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Bank of America A	Masri	x2822	09/03/24	(EFT) Credit	FBF1S3 J	Simon Brewer	(349.40)
Bank of America A	Masri	x2822	09/04/24	(EFT) Credit		David Clauson	(1,000.00)
Bank of America A	Masri	x2822	09/04/24	(EFT) Credit		William R Hess III	(2,718.76)
Bank of America A	Masri	x2822	09/05/24	(EFT) Credit		David Clauson	(119.52)
Bank of America A	Masri	x2822	09/06/24	(EFT) Credit	IPM P J9	Austin Murray	(1,135.69)
Bank of America A	Masri	x2822	09/09/24	(EFT) Credit	T0SH5 B6S	Fig Realty C	(2,744.86)
Bank of America A	Masri	x2822	09/11/24	(EFT) Credit	xwuovtb2	Sukhdev Singh	(55.05)
Bank of America A	Masri	x2822	09/16/24	(EFT) Credit		Customer Solutions Inc	(2,000.00)
Bank of America A	Masri	x2822	09/16/24	(EFT) Credit		Customer Solutions Inc	(500.00)
Bank of America A	Masri	x2822	09/19/24	(EFT) Credit		Customer Solutions Inc	(2,400.00)
Bank of America A	Masri	x2822	09/23/24	(EFT) Credit		Customer Solutions Inc	(100.00)
Bank of America A	Masri	x2822	10/02/24	(EFT) Credit	JB 1 E2E	Austin Stout	(759.85)
Bank of America A	Masri	x2822	10/03/24	(EFT) Credit	99aosl	Robin E Seruya	(119.73)
Bank of America A	Masri	x2822	10/04/24	(EFT) Credit		Austin Murray	(974.50)
Bank of America A	Masri	x2822	10/07/24	(EFT) Credit	99ap02lln	Aldahondo Enterprises C	(899.56)
Bank of America A	Masri	x2822	10/07/24	(EFT) Credit	99aovry2t	Denaly C	(144.08)
Bank of America A	Masri	x2822	10/07/24	(EFT) Credit	B91 EF	Simon Brewer	(431.48)
Bank of America A	Masri	x2822	10/08/24	(EFT) Credit	99apltpc9	Clarity Ecommerce C	(1,521.06)
Bank of America A	Masri	x2822	10/08/24	(EFT) Credit	I I E4FB	David Clauson	(231.48)
Bank of America A	Masri	x2822	10/09/24	(EFT) Credit		Fig Realty C	(4,017.37)
Bank of America A	Masri	x2822	11/04/24	(EFT) Credit	T0 6 SR R	Fig Realty C	(1,813.86)
Bank of America A	Masri	x2822	11/04/24	(EFT) Credit	99a mzv36	SC Marketplace C	(424.56)
Bank of America A	Masri	x2822	11/05/24	(EFT) Credit		Austin Murray	(899.47)
Bank of America A	Masri	x2822	11/05/24	(EFT) Credit	99a nmmgp	Clarity Ecommerce C	(1,920.99)
Bank of America A	Masri	x2822	11/05/24	(EFT) Credit	p3iizz5yt	Olden World Inc	(80.27)
Bank of America A	Masri	x2822	11/05/24	(EFT) Credit	99a p7n8j	Jeffrey T an Dyke	(1,001.69)
Bank of America A	Masri	x2822	11/06/24	(EFT) Credit	o8ljimz7o	Sukhdev Singh	(948.36)
Bank of America A	Masri	x2822	11/07/24	(EFT) Credit	kwfhkOJ7o	Junaid Faru	(71.55)
Bank of America A	Masri	x2822	11/07/24	(EFT) Credit	UBJ174R1	Simon Brewer	(219.50)
Bank of America A	Masri	x2822	11/08/24	(EFT) Credit	IRD 4 1	David Clauson	(265.85)
Bank of America A	Masri	x2822	11/12/24	(EFT) Credit	99a xgiwe	Denaly C	(122.41)
Bank of America A	Masri	x2822	11/12/24	(EFT) Credit	9i0ndbbx	Sukhdev Singh	(1,099.17)
Bank of America A	Masri	x2822	11/13/24	(EFT) Credit	99ar3kol	Rimar Company C	(602.13)
Bank of America A	Masri	x2822	11/15/24	(EFT) Credit	99ar7473h	Tamara Wallace	(174.02)
Bank of America A	Masri	x2822	11/18/24	(EFT) Credit	99arf3tgl	Rimar Company C	(489.00)
Bank of America A	Masri	x2822	12/02/24	(EFT) Credit	IS162 30	Austin Murray	(1,386.13)
Bank of America A	Masri	x2822	12/02/24	(EFT) Credit	T0 9MHBH9	Fig Realty C	(2,406.60)
Bank of America A	Masri	x2822	12/02/24	(EFT) Credit		Olden World Inc	(300.40)
Bank of America A	Masri	x2822	12/02/24	(EFT) Credit	99as81p4d	J D Distribution C	(1,000.00)
Bank of America A	Masri	x2822	12/02/24	(EFT) Credit	v4s04us4n	Nicholas Ranges	(1,277.95)
Bank of America A	Masri	x2822	12/02/24	(EFT) Credit	99as815a0	Robin E Seruya	(266.21)
Bank of America A	Masri	x2822	12/03/24	(EFT) Credit	99asakctx	J D Distribution C	(922.17)
Bank of America A	Masri	x2822	12/03/24	(EFT) Credit	2B81C4JM	Rachel Clauson	(539.48)
Bank of America A	Masri	x2822	12/03/24	(EFT) Credit	99as9jfa5	Rimar Company C	(1,301.81)
Bank of America A	Masri	x2822	12/03/24	(EFT) Credit	99as9efu4	The Online Megastore C	(402.27)
Bank of America A	Masri	x2822	12/04/24	(EFT) Credit	M9IATB FP	Darin ene Dittmer	(305.45)
Bank of America A	Masri	x2822	12/04/24	(EFT) Credit	FBD1A41W	Simon Brewer	(616.90)
Bank of America A	Masri	x2822	12/06/24	(EFT) Credit	99asgl	Robinson Trading C	(359.26)
Bank of America A	Masri	x2822	12/09/24	(EFT) Credit	99asidhan	Denaly C	(258.01)
Bank of America A	Masri	x2822	12/13/24	(EFT) Credit	nmr0x054f	Sukhdev Singh	(1,488.12)
Bank of America A	Masri	x2822	12/13/24	(EFT) Credit	99astvhp6	Tamara Wallace	(592.70)
Bank of America A	Masri	x2822	12/13/24	(EFT) Credit	99asv6f9c	Nicholas T urth	(194.02)
Bank of America A	Masri	x2822	12/27/24	(EFT) Credit	99atol2 1	MAPC ECommerce C	(243.00)
Bank of America A	Masri	x2822	01/02/25	(EFT) Credit	707CH2	Beth Dokken	(226.51)
Bank of America A	Masri	x2822	01/02/25	(EFT) Credit	py9dwxtv6	Olden World Inc	(583.34)
Bank of America A	Masri	x2822	01/02/25	(EFT) Credit	zcxp5t2tp	Nicholas Ranges	(1,083.11)

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-29073-DS							
Disbursements to/Benefit of Masri							
Institution	Entity Name	Acct. No.	Date	Transaction Type	Reference No.	Name	Amount
Bank of America A	Masri	x2822	01/02/25	(EFT) Credit	99au07gw6	Rimar Company C	(1,543.96)
Bank of America A	Masri	x2822	01/02/25	(EFT) Credit	99au0czla	Robin E Seruya	(353.03)
Bank of America A	Masri	x2822	01/03/25	(EFT) Credit	7186U4I	Austin Murray	(471.31)
Bank of America A	Masri	x2822	01/06/25	(EFT) Credit	74A51 5	4105 C	(962.23)
Bank of America A	Masri	x2822	01/06/25	(EFT) Credit		Charles Figueroa	(1,569.21)
Bank of America A	Masri	x2822	01/06/25	(EFT) Credit	99au8a454	Denaly C	(693.59)
Bank of America A	Masri	x2822	01/06/25	(EFT) Credit	T0 DP57MF	JTB entures C	(78.36)
Bank of America A	Masri	x2822	01/06/25	(EFT) Credit	99au93vl	MAPC ECommerce C	(551.40)
Bank of America A	Masri	x2822	01/06/25	(EFT) Credit	99au8nrcj	Robinson Trading C	(401.43)
Bank of America A	Masri	x2822	01/06/25	(EFT) Credit	WP M56	Simon Brewer	(1,082.63)
Bank of America A	Masri	x2822	01/07/25	(EFT) Credit	ydrgm0o2k	Adam Contreras	(467.01)
Bank of America A	Masri	x2822	01/07/25	(EFT) Credit	99auago6n	Jeffrey T an Dyke	(173.56)
Bank of America A	Masri	x2822	01/09/25	(EFT) Credit	5BA1DFU	Magdalene W ariuki	(139.84)
Bank of America A	Masri	x2822	01/10/25	(EFT) Credit	99aug 877	Tamara Wallace	(1,217.36)
Bank of America A	Masri	x2822	01/13/25	(EFT) Credit	p z58b5g8	Sukhdev Singh	(3,428.00)
Bank of America A	Masri	x2822	02/03/25	(EFT) Credit	1 EWBP2M	Beth Dokken	(161.91)
Bank of America A	Masri	x2822	02/03/25	(EFT) Credit	T0 HF5WR	JTB entures C	(90.67)
Bank of America A	Masri	x2822	02/03/25	(EFT) Credit	99awynn9s	MAPC ECommerce C	(199.00)
Bank of America A	Masri	x2822	02/03/25	(EFT) Credit	99awxoovd	Rimar Company C	(2,264.78)
Bank of America A	Masri	x2822	02/04/25	(EFT) Credit	xpu8v3zih	icholas Ranges	(595.23)
Bank of America A	Masri	x2822	02/04/25	(EFT) Credit	9er5lv54	Sukhdev Singh	(832.75)
Bank of America A	Masri	x2822	02/05/25	(EFT) Credit		olden World lc	(217.61)
Bank of America A	Masri	x2822	02/06/25	(EFT) Credit	1 H 4D	Annette Dittmer	(845.78)
Bank of America A	Masri	x2822	02/07/25	(EFT) Credit	99axe9840	Denaly C	(1,085.81)
Bank of America A	Masri	x2822	02/07/25	(EFT) Credit	T0 HW3 F6	Fig Realty C	(2,031.13)
Bank of America A	Masri	x2822	02/10/25	(EFT) Credit	B 1W5I	Simon Brewer	(443.11)
Bank of America A	Masri	x2822	02/12/25	(EFT) Credit	99axxl	Tamara Wallace	(365.67)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit	1 6JA534	4105 C	(349.43)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit	291804656	Caans C	(146.45)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit	T0 6 3	JTB entures C	(1,989.59)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit		icholas Ranges	(2,391.09)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit	99b03m8g3	Rimar Company C	(2,508.63)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit	99b03j 91	Robin E Seruya	(952.25)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit	bk5mbx5 7	Samuel Harper	(286.67)
Bank of America A	Masri	x2822	03/03/25	(EFT) Credit	BJIOU3B2M	ictoria T urth	(1,039.28)
Bank of America A	Masri	x2822	03/04/25	(EFT) Credit	I7sswrmv	Abound C	(155.82)
Bank of America A	Masri	x2822	03/04/25	(EFT) Credit	291965196	Christopher J Fiore	(213.98)
Bank of America A	Masri	x2822	03/04/25	(EFT) Credit	99b07d8ki	Fernando Daniel Accame	(244.69)
Bank of America A	Masri	x2822	03/04/25	(EFT) Credit		olden World lc	(419.98)
Bank of America A	Masri	x2822	03/04/25	(EFT) Credit	99b083v04	MAPC ECommerce C	(509.89)
Bank of America A	Masri	x2822	03/04/25	(EFT) Credit	99b0711	The Online Megastore C	(327.43)
Bank of America A	Masri	x2822	03/05/25	(EFT) Credit	1 8 JPFH	Austin Murray	(303.73)
Bank of America A	Masri	x2822	03/05/25	(EFT) Credit	99b0d75me	Clarity Ecommerce C	(289.76)
Bank of America A	Masri	x2822	03/05/25	(EFT) Credit		Customer Solutions Inc	(524.39)
Bank of America A	Masri	x2822	03/05/25	(EFT) Credit	PB 115	Simon Brewer	(665.64)
Bank of America A	Masri	x2822	03/05/25	(EFT) Credit	2B81	Simon Brewer	(600.00)
Bank of America A	Masri	x2822	03/06/25	(EFT) Credit	1 9 512C	Bahari C	(1,190.79)
Bank of America A	Masri	x2822	03/06/25	(EFT) Credit	99b0eg3sn	h Stores, C	(534.47)
Bank of America A	Masri	x2822	03/06/25	(EFT) Credit	100894064	ance R Robinson	(598.90)
Total direct payments from clients							173,826
Total disbursements to benefit of Masri							6,107,400.2
Total net disbursements to benefit of Masri							,013,444.0

## **Exhibit 18**

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-20973-DS							
Defendants Bank/Brokerage Accounts							
Account Holder	Institution	Acct. o. ast 4	eginning ate	eginning alance	nding ate	nding alance	otes
Automation Industries C	Bank of America	x8236	06/07/21	-	03/11/25	3,698.30	(a)
Automation Industries C	Bank of America	x8241	09/06/22	-	03/11/25	1,132.35	(a)
Automation Industries C	JP Morgan Chase Bank	x9031	03/13/23	-	03/06/25	3,379.00	(b)
Bill Holton	Wells Fargo Bank	x6137					
Click Profit Distribution C	Choice Financial roup - Mercury	x1636	12/20/23	-	04/03/25	2,306.87	
Click Profit Distribution C	Choice Financial roup - Mercury	x3582	12/20/23	-	04/03/25	-	
Click Profit Distribution C	Choice Financial roup - Mercury	x6259	12/01/23	-	04/03/25	55,000.00	
Click Profit Distribution C	Column Bank - Mercury	x1926					
Click Profit Distribution C	JP Morgan Chase Bank	x8963	05/29/24	-	03/06/25	832,953.28	(b)
Click Profit C	Bank of America	x8452	11/03/20	-	06/30/21	-	
Click Profit C	Evolve Bank Trust - Mercury	x0065	11/05/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x0288	12/03/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x0625	11/18/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x0735	01/09/22	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x1105	06/01/24	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x1306	11/17/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x2035					
Click Profit C	Evolve Bank Trust - Mercury	x2260	11/05/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x2680	01/05/22	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x3724	11/05/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x4566	11/04/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x5284	11/05/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x5416	11/10/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x5754	11/05/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x6039	11/05/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x6346	12/31/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x6819	11/29/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x7038	11/05/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x7241	11/01/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x7829	11/21/21	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x7866	06/01/24	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x8453	02/02/22	-	03/09/25	-	
Click Profit C	Evolve Bank Trust - Mercury	x8835	11/05/21	-	03/09/25	-	
Click Profit C	JP Morgan Chase Bank	x1003	11/15/23	-	01/31/25	-	
Click Profit C	JP Morgan Chase Bank	x1535					
Click Profit C	JP Morgan Chase Bank	x1887	05/13/21	-	03/06/25	5,701.25	(b)
Click Profit C	JP Morgan Chase Bank	x1895	05/13/21	-	03/06/25	184,946.04	(b)
Click Profit C - Checking Account - Executive Salary	Column Bank / Brex Treasury C	x5116	05/01/22	-	02/28/25	8.10	(c)
Click Profit C - Business Account Advertisement Acct.	Column Bank / Brex Treasury C	x0645 (fka x9150)	04/01/22	-	11/30/23	-	

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-20973-DS							
Defendants Bank/Brokerage Accounts							
Account Holder	Institution	Acct. o. ast 4	eginning ate	eginning alance	nding ate	nding alance	otes
Click Profit C - ault	Column Bank / Brex Treasury C	x0225	12/01/24	-	02/28/25	-	
Click Profit C Checking Account	Column Bank / Brex Treasury C	x3525 (fka x0250)	08/01/21	-	02/28/25	18.18	(c)
Click Profit C Checking Account - Escrow	Column Bank / Brex Treasury C	x6158	10/01/22	-	02/28/25	178.26	(c)
Click Profit C Checking Account - Inventory Money	Column Bank / Brex Treasury C	x7464 (fka x2981)	02/01/22	-	02/28/25	-	(c)
Click Profit C- Checking Account Independent contract	Column Bank / Brex Treasury C	x2677 (fka x8904)	04/01/22	-	02/28/25	12,806.37	(c)
Click Profit C - Treasury	Column Bank / Brex Treasury C	x4771	12/01/24	-	02/28/25	48.35	
Craig Emslie	American Express	x1037	01/01/23	15,950.10	01/10/25	-	
Craig Emslie	American Express	x4425	03/10/25	-	03/31/25	23,340.43	
Craig Emslie	oldman Sachs	x3454	01/01/21	508.95	03/17/25	268,442.01	(f)
Craig Emslie	oldman Sachs	x5672	12/01/24	41,076.91	03/17/25	173,451.84	(f)
Craig Emslie	JP Morgan Chase Bank	x7957	02/15/22	84,153.52	03/06/25	126,639.25	(b)
Craig Emslie	P C Bank	x3322	03/30/18	8,415.79	01/30/24	-	
Craig Emslie	P C Bank	x3349	03/30/18	-	01/30/24	-	
Craig Emslie	P C Bank	x3357	04/01/18	143.98	12/31/23	-	
Craig Emslie or Olivia Ferrucci	JP Morgan Chase Bank	x5755	02/19/22	6,701.27	03/06/25	20,016.76	(b)
Craig Emslie or Olivia Ferrucci	JP Morgan Chase Bank	x7081	02/19/22	3,374.01	03/06/25	24,182.84	(b)
Ecom Direct C	Azlo	x8308	01/01/21	3,895.57	03/31/21	-	
Ecom Direct C	Choice Financial roup - Mercury	x0556	09/22/22	-	04/03/25	-	
Ecom Direct C	Choice Financial roup - Mercury	x9150	09/22/22	-	04/03/25	-	
Ecom Direct C	Small Business Bank	x0658	11/15/18	-	07/31/24	387.01	
Ecom Direct C William Holton	Wells Fargo Bank	x2103	01/19/21	-	10/31/24	-	
Express Ecom C	Choice Financial roup - Mercury	x2354					
Express Ecom C	Choice Financial roup - Mercury	x3788	12/04/23	-	04/08/25	-	(d)
Express Ecom C	Choice Financial roup - Mercury	x5605	06/01/24	-	03/10/25	-	
Jason Masri	JP Morgan Chase Bank	x0726	03/15/23	-	03/06/25	179,419.52	(b)
Jason Masri	JP Morgan Chase Bank	x9101	03/15/23	-	03/06/25	101,500.26	(b)
Jason Masri	Robinhood						
Jason Masri	USAA Federal Savings Bank						
Jason O Masri	Charles Schwab	x7837	01/01/21	0.01	02/28/25	0.01	
Jason Omar Masri / Diana M Masri	Bank of America	x2822	12/09/17	1,064.40	04/23/25	585,088.52	(e)
Jason Omar Masri / Diana M Masri	Bank of America	x2848	12/09/17	30.57	03/11/25	47.42	(a)
M23 Holdings, C	Column Bank - Mercury	x8393					
M23 Holdings, C	Choice Financial roup - Mercury	x1998	02/07/24	-	03/10/25	697.74	
M23 Holdings, C	Choice Financial roup - Mercury	x6869	06/01/24	-	03/10/25	0.04	
M23 Holdings, C	Choice Financial roup - Mercury	x7122	02/07/24	-	03/10/25	0.02	
M23 Holdings, C	Choice Financial roup - Mercury	x9018	03/21/24	-	03/10/25	-	
M23 Holdings, C	Choice Financial roup - Mercury	x9031	06/01/24	-	03/10/25	0.05	
M7 Investments C	JP Morgan Chase Bank	x0722	06/02/20	-	08/30/24	-	
M7 Investments C	JP Morgan Chase Bank	x8809	06/16/20	-	12/31/24	-	

FTC v. Click Profit, C, et al.							
Case o. 1:25-cv-20973-DS							
Defendants Bank/Brokerage Accounts							
Account Holder	Institution	Acct. o. ast 4	eginning ate	eginning alance	nding ate	nding alance	otes
M7 Investments C Cash Account	Column Bank / Brex Treasury C	x5181	01/01/21	-	12/31/22	-	
Patrick Mc eoghean	JP Morgan Chase Bank	x2181	12/30/23	563.73	03/10/25	257,290.50	
Patrick Mc eoghean	avy Federal Credit Union	x0555	12/21/21	5.00	02/20/25	5.00	
Patrick Mc eoghean	avy Federal Credit Union	x7215	12/21/21	-	02/20/25	-	
Patrick Mc eoghean Jr	Alliant Credit Union	x2123 (01)	09/01/23	5.28	02/28/25	5.28	
Patrick Mc eoghean Jr	Alliant Credit Union	x2123 (40)	09/01/23	124.24	02/28/25	124.24	
Patrick Mc eoghean Jr Michelle Mc eoghean	Citizens Bank	x8192	03/12/22	312.25	02/13/25	84.57	
Patrick ierce Mc eoghean	Fidelity Investments	x7204	01/01/18	66.51	03/31/25	288.82	
Patrick ierce Mc eoghean Jr	Charles Schwab	x7209	05/01/18	-	03/31/25	86.26	
Patrick ierce Mc eoghean Jr	Charles Schwab (fka TD Ameritrade)	x4757 (fka x0024)	10/01/18	-	11/31/22	-	
Patrick ierce Mc eoghean Jr	Charles Schwab (fka TD Ameritrade)	x6352 (fka x8708)	07/12/18	-	03/31/25	228,075.21	
Patrick ierce Mc eoghean Jr	Charles Schwab	x7253	08/22/24	-	03/31/25	-	
Patrick ierce Mc eoghean Jr	Charles Schwab	x9530	05/01/18	-	09/19/21	-	
Patrick ierce Mc eoghean Jr	M1 Finance	x8801					
Patrick ierce Mc eoghean Jr	Robinhood						
Patrick Mc eoghean	JP Morgan Chase Bank	x0011					
Patrick Mc eoghean	JP Morgan Chase Bank	x0064	01/01/25	-	03/10/25	140.63	
Patrick Mc eoghean	JP Morgan Chase Bank	x8042	02/04/22	6,317.08	03/06/25	156,266.32	(b)
Patrick Mc eoghean	Wells Fargo Bank	x4190					
SA Automation Enterprise C	Choice Financial roup - Mercury	x9421	12/27/23	-	03/10/25	-	
SA Automation Enterprise C	Column Bank - Mercury	x6082					
SA Automation Enterprise C	Choice Financial roup - Mercury	x1702	12/27/23	-	03/10/25	650.00	
William Holton	JP Morgan Chase Bank	x2718	12/18/20	37,668.91	03/27/25	-	(g)
<b>Total</b>						<b>3,248,406. 0</b>	
(a) Account balance reflected on TRO response letter dated March 11, 2025.							
(b) Account balance reflected on TRO response letter dated March 6, 2025.							
(c) TRO response letter dated March 8, 2025 reflected combined balance of 33,059.44 as of March 7, 2025. However, individual account breakdown was not provided. Therefore, balance reflected is based on the last statement provided by Column Bank for this account.							
(d) Funds from this account were deposited into the Receivership bank account on April 8, 2025.							
(e) Balance as of 4/23/2025 is comprised of the account balance as of March 11, 2025 in the amount of 598,088.52, as reflected on TRO response letter dated March 11, 2025, less 13,000 released for April and May 2025 living expenses.							
(f) Account balance reflected on financial disclosure submitted by Emslie dated March 17, 2025.							
(g) Pursuant to the Court's Order entered on March 27, 2025 Dkt. o. 62, this account was unfrozen so Holton may pay for living expenses and attorney's fees. The balance in this account as of March 19, 2025, was 47,266.71.							

## **Exhibit 19**

FTC v. Click Profit, LLC et al.				
Case No. 1:25-cv-20973-DSL				
Schedule of Other Known Assets				
Asset Type	Description	Estimated Value	As of	Note(s)
Cryptocurrency	Craig Emslie - Coinbase Account x5134	\$ -	03/13/25	
Cryptocurrency	Craig Emslie - Coinbase Account x0458	-	03/13/25	
Cryptocurrency	William Holton - Coinbase Account xd756	0.02	03/13/25	
Cryptocurrency	Jason Masri - Coinbase Account xf33d	-	03/13/25	
Cryptocurrency	Patrick McGeoghean - Coinbase Account xfc37	-	03/13/25	
Cryptocurrency	Patrick McGeoghean - Coinbase Account x32c7	7,409.43	03/13/25	
Cryptocurrency	Elevated Ventures LLC - Payward Ventures/Kraken Account xB2IA	39.00	03/13/25	
Cryptocurrency	William Holton - Payward Ventures/Kraken Account xXGVQ	9.71	03/13/25	
Cryptocurrency	Craig Emslie - Payward Ventures/Kraken Account xSE3Y	-	03/13/25	
Cryptocurrency	Click Profit, LLC - Payward Ventures/Kraken Account x7BWY	-	03/13/25	
Cryptocurrency	Patrick McGeoghean - Payward Ventures/Kraken Account xK3VQ	0.24	03/13/25	
Cryptocurrency	Craig Emslie - Payward Ventures/Kraken Account xHQQQ	0.79	03/13/25	
<b>Cryptocurrency Total</b>		<b>\$ 7,459.19</b>		
Interest in Business	SA Automation Enterprises LLC (Emslie - 100%)			
Interest in Business	Click Profit LLC (SA Automation Enterprises - 50% / M23 Holdings LLC - 50%)			
Interest in Business	Express Ecom LLC (SA Automation Enterprises - 100%)			
Interest in Business	M23 Holdings LLC (McGeoghean - 100%)			
Interest in Business	M7 Investments LLC (McGeoghean - 100%)			
Interest in Business	Automation Industries LLC (Masri - 100%)			
Interest in Business	Click Profit Distribution LLC (Masri - 100%)			
Interest in Business	M23 Management LLC (McGeoghean - 100%)			
Interest in Business	Automation Exotic Rentals LLC (Masri - 100%)			
Interest in Business	Automation Holdings LLC (Masri - 100%)			
Interest in Business	Hold My Hand Ecom LLC (Masri - 25%)			
Interest in Business	Zyvyo Health LLC (Masri - 50%)			
Interest in Business	Zyvyo Pharmaceuticals LLC (Masri - 50%)			
Interest in Business	WEH Capital Property Investments LLC (Holton - 100%)			
Interest in Business	Ultimate Grooming (Holton - 100%)			
<b>Interest in Business Total</b>		<b>\$ -</b>		
Investments	Third Eye Investments (Masri)			
<b>Investments Total</b>		<b>\$ -</b>		
Jewelry	Tissot Watch (Emslie)	350.00	03/17/25	
Jewelry	Valuchi Watch (Emslie)	247.00	03/17/25	
Jewelry	Tommy Hilfiger Watch (Emslie)	150.00	03/17/25	
Jewelry	Patek Philippe Aquanaut (McGeoghean)	53,000.00	03/11/25	
Jewelry	Rolex Watch (Click Profit LLC)	8,500.00	03/11/25	
<b>Jewelry Total</b>		<b>\$ 62,247.00</b>		
Personal Property	Personal Household Items (Emslie)	12,500.00	03/17/25	
Personal Property	Personal Household Items (McGeoghean)	20,000.00	03/11/25	
<b>Personal Property Total</b>		<b>\$ 32,500.00</b>		
Real Property	13607 Springtide Ct (Automation Holdings LLC)	340,000.00	03/11/25	(a)
Real Property	23162 L Ermitage Cir (Automation Holdings LLC)	1,245,000.00	03/11/25	(a)
Real Property	4105 Mendenwood Ln (Automation Holdings LLC)	380,000.00	03/11/25	(a)
Real Property	600 NE 27th Street, Apt 280 (Automation Holdings LLC)	950,000.00	03/11/25	(a)
Real Property	14689 Kristenright Ln (Automation Holdings LLC)	410,000.00	03/11/25	(a)
Real Property	11520 Windham Parkman Rd. (Holton)	170,000.00	03/13/25	(b)
Real Property	1745 Frost Rd. (Holton)	266,000.00	03/13/25	(b)
<b>Real Property Total</b>		<b>\$ 3,761,000.00</b>		
Receivable	Monies owed from Eric Presley (McGeoghean)	11,000.00	03/11/25	
Receivable	Monies owed from Steven Zeller (McGeoghean)	10,000.00	03/11/25	
<b>Receivable Total</b>		<b>\$ 21,000.00</b>		(c)

Prepared Based on Information  
Analyzed as of May 21, 2025  
Subject to Change



FTC v. Click Profit, LLC et al.				
Case No. 1:25-cv-20973-DSL				
Schedule of Other Known Assets				
Asset Type	Description	Estimated Value	As of	Note(s)
Retainer	The Liles Firm	50,000.00	03/17/25	
Retainer	The Liles Firm	4,686.50	03/11/25	
<b>Retainer Total</b>		<b>\$ 54,686.50</b>		
Vehicles	2021 - Ferrari F8 Spider (Masri)	415,000.00	03/11/25	(d)
Vehicles	2023 - Tesla Model 3 (Masri -			
Vehicles	2023 - Audi R8 (Automation Exotic Rentals LLC)	250,000.00	03/11/25	
Vehicles	2023 - Tesla Model 3 (McGeoghean)	35,000.00	03/11/25	
Vehicles	2024 - Porsche 718 Cayman GT4 RS (McGeoghean)	217,000.00	03/11/25	
Vehicles	2022 - Jeep Compass (McGeoghean)			(e)
Vehicles	2020 - Ford F 150 (Holton)	22,000.00	03/13/25	
Vehicles	2011 - Jeep Grand Cherokee (Holton)			(e)
Vehicles	2015 - Ford E 450 Super Duty (Holton)	15,000.00	03/13/25	
Vehicles	2024 - Ford F150 (Holton)	45,000.00	03/13/25	
Vehicles	Tractor Massey Ferguson (Holton)	31,000.00	03/13/25	
Vehicles	2020 - Toyota Supra (Masri)			(e)
Vehicles	Mercedes G Wagon (Automation Industries)			(e)
<b>Vehicles Total</b>		<b>\$ 1,030,000.00</b>		
<b>Grand Total</b>		<b>\$ 4,968,892.69</b>		
(a) Estimated value (purchase price) based on the financial disclosure submitted by Masri. These properties are encumbered by mortgages/loans totaling \$2,404,254.88 as detailed below:				
<b>Property Address</b>	<b>Mortgage/Loan Balance</b>	<b>As of</b>		
13607 Springtide Ct	\$271,073.06	04/18/25		
23162 L Ermitage Cir	861,103.75	04/18/25		
4105 Mendenwood Ln	279,140.55	04/08/25		
600 NE 27th St., Apt 280	672,449.29	04/08/25		
14689 Kristenright Ln	320,488.23	04/08/25		
(b) Estimated value (auditor valuation) based on financial disclosure submitted by Holton. These properties are encumbered by mortgages/loans/liens totaling \$137,000 as detailed below:				
<b>Property Address</b>	<b>Mortgage/Loan/Lien Balance</b>			
11520 Windham Parkman Rd.	\$14,000.00			
1745 Frost Rd.	123,000.00			
(c) Based on financial disclosure submitted by McGeoghean, these receivables are uncollectible.				
(d) Based on loan documents provided by Bank of America for the 2021 Ferrari F8 Spider, there is a loan balance of \$238,931.40 as of March 27, 2025.				
(e) The Receiver is in the process of determining the status of this asset.				