

EXPENSES Expenses Exceeding \$1,000

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	01/31/23	01/12/23		\$12,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	02/29/24	02/21/24		\$10,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	10/31/23	10/26/23		\$7,608,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	03/29/24	03/29/24		\$6,211,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	05/31/23	05/12/23		\$5,634,074.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	04/30/24	04/19/24	Wire	\$4,534,400.00	Real Estate/Investments	Canann Builders LLC Loan		LAWYERS LAND & TITLE SERVICES	20240419-00015922
****3621	03/31/23	03/15/23	Wire	\$4,500,000.00	Real Estate/Investments	Real Property		CLARK REAL ESTATE LAW GROUP LLC	20230315-00010921
****3621	03/31/23	03/30/23		\$4,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	03/31/23	03/30/23	Wire	\$3,700,135.43	Real Estate/Investments	Lot 3 Tower Road		WILSON HAMILTON LLC IOLTA	20230330-00014198
****2951	03/29/24	03/20/24		\$3,592,998.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	10/31/23	10/19/23	Wire	\$3,500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20231019-00012350
****2951	05/31/23	05/26/23		\$3,410,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****5917	10/31/23	10/20/23	Wire	\$3,194,138.27	Vehicles	Marine		MARINEMAX EAST, INC.	20231020-00015917
****3621	06/30/23	06/26/23		\$3,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	05/31/24	05/30/24	Wire	\$2,943,890.67	Transfers Btw DP Accts			ADP	20240530-00012912
****2951	05/31/24	05/16/24	Wire	\$2,903,003.12	Transfers Btw DP Accts			ADP	20240516-00000894
****2951	11/30/23	11/16/23		\$2,795,440.10	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	05/31/24	05/07/24	Wire	\$2,780,858.75	Real Estate/Investments	779 9th Avenue N. St. Petersburg		Cappa Title Inc.	20240507-00010462
****2951	05/31/24	05/02/24	Wire	\$2,737,570.94	Transfers Btw DP Accts			ADP	20240502-00001005
****2951	03/29/24	03/07/24	Wire	\$2,667,716.38	Transfers Btw DP Accts			ADP	20240307-00005980
****2951	04/30/24	04/04/24	Wire	\$2,539,403.21	Transfers Btw DP Accts			ADP	20240404-00015305
****2951	09/30/22	09/14/22	Wire	\$2,453,988.62	Real Estate/Investments	1673 Handscrabble		WILSON HAMILTON LLC IOLTA	20230914-00027329
****3621	02/28/23	02/16/23	Wire	\$2,416,376.83	Real Estate/Investments	DOC ROOF RD		WILSON HAMILTON LLC IOLTA	20230216-00014673
****2951	11/30/22	11/18/22	Wire	\$2,270,168.26	Real Estate/Investments	4TH AVENUE NE #1101, ST PETERSBURG, FL 33701		FIDELITY NATIONAL TITLE OF FLORIDA	20221118-00023366
****2951	02/29/24	02/22/24	Wire	\$2,232,411.29	Transfers Btw DP Accts			ADP	20240222-00016935
****2951	04/30/24	04/18/24	Wire	\$2,219,170.89	Transfers Btw DP Accts			ADP	20240418-00011713
****2951	06/28/24	06/20/24	Wire	\$2,200,000.00	Real Estate/Investments	Development - Eric Hensley		Lawyer Land & Title Services, LLC	20240603-00022389
****2951	11/30/23	11/10/23		\$2,200,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	04/28/23	04/19/23		\$2,164,092.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	03/29/24	03/21/24	Wire	\$2,153,403.14	Transfers Btw DP Accts			ADP	20240321-00013045
****2951	03/29/24	03/05/24	Wire	\$2,000,000.00	Real Estate/Investments	Cabo - Salaz 203 Todd Burkhalter David Bradford		GLOBAL ESCROW SOLUTIONS	20240305-00021743
****2951	04/30/24	04/15/24	Wire	\$2,000,000.00	Real Estate/Investments	Cabo - Salaz 203 Todd Burkhalter David Bradford		GLOBAL ESCROW SOLUTIONS	20240415-00032717
****3621	03/31/23	03/23/23		\$2,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	03/31/23	03/23/23		\$2,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****3621	06/30/23	06/02/23		\$2,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	06/30/23	06/15/23		\$2,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	06/30/23	06/30/23		\$2,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	11/30/23	11/16/23		\$2,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	03/29/24	03/27/24	Wire	\$2,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240327-00010170
****2951	02/29/24	02/07/24	Wire	\$1,991,193.53	Transfers Btw DP Accts			ADP	20240207-00024598
****3621	04/28/23	04/17/23	Wire	\$1,989,031.81	Real Estate/Investments	801 ATLANTA ST. ROSWELL, GA 30075		GANEK PC	20230417-00011627
****2951	09/30/22	09/22/22	Wire	\$1,968,675.39	Real Estate/Investments	558 Tower Road Mineral Bluff GA		WILSON HAMILTON LLC IOLTA	20220922-00017311
****2951	05/31/23	05/18/23	Wire	\$1,946,440.89	Real Estate/Investments	100 1ST AVENUE NORTH 3104 ST. PETERSBURG FL 33701		GREENLEAF TITLE LLC	20230518-00016640
****2951	06/28/24	06/13/24	Wire	\$1,927,703.90	Transfers Btw DP Accts			ADP	20240613-00003270
****3621	07/31/23	07/10/23	Wire	\$1,920,535.75	Real Estate/Investments	Linarducci (Indianapolis)		TITLE SERVICES, LLC ESCROW ACCOUNT	20230710-00010674
****2951	11/30/23	11/16/23	Wire	\$1,787,630.33	Transfers Btw DP Accts			ADP	20231116-00009818
****2951	04/28/23	04/27/23		\$1,746,771.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	01/31/24	01/25/24	Wire	\$1,731,135.56	Transfers Btw DP Accts			ADP	20240125-00007978
****2951	11/29/23	12/14/23	Wire	\$1,700,230.15	Transfers Btw DP Accts			ADP	20231214-00017456
****2951	11/30/23	11/08/23		\$1,664,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	12/29/23	12/28/23	Wire	\$1,643,500.89	Transfers Btw DP Accts			ADP	20231228-00011301
****2951	03/31/23	03/17/23		\$1,563,831.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	01/31/24	01/11/24	Wire	\$1,545,644.71	Transfers Btw DP Accts			ADP	20240111-00021208
****2951	11/30/23	11/30/23	Wire	\$1,517,374.41	Transfers Btw DP Accts			ADP	20231130-00022210
****2951	04/30/24	04/30/24	Wire	\$1,461,519.19	Real Estate/Investments	21 Dr. Martin Luther King St N.		Boss Law PLLC	20240430-00010553
****2951	01/31/24	01/25/24	Wire	\$1,400,000.00	Real Estate/Investments	Mark Have Condo in St. Pete		Upward Title and Closing Agency LLC	20240125-00012130
****3621	04/28/23	04/06/23	Wire	\$1,400,000.00	Related Entities	TBR Outdoor		TRIGGER TIME GUN AND PAWN LLC	20230406-00015148
****2951	09/29/23	09/21/23	Wire	\$1,367,979.90	Transfers Btw DP Accts			ADP	20230921-00012224
****2951	11/30/23	11/02/23	Wire	\$1,356,523.14	Transfers Btw DP Accts			ADP	20231102-00007417
****2951	08/31/23	08/24/23	Wire	\$1,309,376.77	Transfers Btw DP Accts			ADP	20230824-00002083
****2951	10/31/23	10/05/23	Wire	\$1,307,380.22	Transfers Btw DP Accts			ADP	20231005-00015616
****2951	11/30/22	11/03/22	Wire	\$1,300,000.00	Real Estate/Investments	EMBRY DEVELOPMENT COMPANY LLC		CLARK REAL ESTATE LAW GROUP LLP	20221103-00020239
****3621	05/31/23	05/04/23	Wire	\$1,198,926.15	Transfers Btw DP Accts			ADP	20230504-00022933
****2951	08/31/23	08/10/23	Wire	\$1,178,053.91	Transfers Btw DP Accts			ADP	20230810-00017342
****2951	03/29/24	03/27/24	Wire	\$1,145,000.00	Travel	Private Jet		NetJets Sales, Inc.	20240327-00011185
****2951	10/31/23	10/19/23	Wire	\$1,132,909.60	Transfers Btw DP Accts			ADP	20231019-00021177
****2951	03/31/23	03/29/23		\$1,124,035.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	03/31/23	03/31/23		\$1,121,488.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	06/30/23	06/15/23	Wire	\$1,109,040.93	Transfers Btw DP Accts			ADP	20230615-00018975
****3621	04/28/23	04/06/23	Wire	\$1,100,623.66	Transfers Btw DP Accts			ADP	20230406-00014663
****3621	08/31/23	08/10/23		\$1,100,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	03/31/23	03/01/23		\$1,079,050.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	05/31/23	05/18/23	Wire	\$1,056,717.31	Transfers Btw DP Accts			ADP	20230518-00012449
****2951	09/29/23	09/07/23	Wire	\$1,055,074.93	Transfers Btw DP Accts			ADP	20230907-00007331
****3621	07/31/23	07/27/23	Wire	\$1,044,163.92	Transfers Btw DP Accts			ADP	20230727-00016283
****3621	03/31/23	03/23/23	Wire	\$1,034,358.41	Transfers Btw DP Accts			ADP	20230323-00017115
****2951	01/31/23	01/18/23		\$1,025,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	04/28/23	04/14/23		\$1,019,726.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		03/08/24	Direct Deposit	\$1,018,730.03	Sales Agents	Commission		Bradford, David	
****2951	06/30/23	06/01/23	Wire	\$1,009,117.00	Transfers Btw DP Accts			ADP	20230601-00019367
****2951	08/31/22	08/18/22	Wire	\$1,000,000.00	Related Entities	THE STAUROLITE BARN - TBR SUPPLY HOUSE		DI BUILD	20220818-00024190
****2951	12/30/22	12/09/22	Wire	\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221209-00015488
****3621	03/31/23	03/09/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	04/28/23	04/14/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	05/31/23	05/02/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	06/30/23	06/01/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	06/30/23	06/21/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	06/30/23	06/29/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	07/31/23	07/12/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	07/31/23	07/17/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	07/31/23	07/20/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	07/31/23	07/27/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	08/31/23	08/03/23		\$1,000,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	

Account	Stnt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	07/29/22	07/13/22	Wire	\$996,475.08	Real Estate/Investments	1019 Hardscrabble		WILSON HAMILTON LLC IOLTA	20220713-00021985
****2951	06/30/23	06/29/23	Wire	\$994,708.40	Transfers Btw DP Accts			ADP	20230629-00012534
ADP		05/03/24	Direct Deposit	\$981,652.29	Sales Agents	Commission		Bradford, David	
****2951	09/30/22	09/29/22	Wire	\$934,118.03	Real Estate/Investments			MATTHEW B SULLIVAN, ESQ. TRUST ACCO	20220928-00017595
****2951	04/28/23	04/20/23	Wire	\$926,908.90	Transfers Btw DP Accts			ADP	20230420-00014119
****2951	04/29/22	04/28/22	Wire	\$906,100.00	Real Estate/Investments	1147 Piney Road		WILSON HAMILTON LLC IOLTA	20220428-00027906
****2951	03/31/23	03/09/23	Wire	\$901,379.33	Transfers Btw DP Accts			ADP	20230309-00019726
****2951	05/31/22	05/12/22	Wire	\$900,000.00	Related Entities	TBR SUPPLY HOUSE LLC		DOSS & ASSOCIATES ATTORNEYS AT LAW	20220512-00017097
ADP		05/31/24	Direct Deposit	\$896,428.72	Sales Agents	Commission		Bradford, David	
****2951	07/31/23	07/12/23	Wire	\$885,051.13	Transfers Btw DP Accts			ADP	20230712-00024740
****2951	03/31/23	03/28/23	Wire	\$862,984.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	04/30/24	04/30/24	Wire	\$847,364.34	Real Estate/Investments	5325 Marina Drive #128 Holmes Beach		Fidelity National Title of Florida	20240430-00001006
****2951	02/28/23	02/09/23	Wire	\$829,324.38	Transfers Btw DP Accts			ADP	20230209-00009884
****2951	04/28/23	04/04/23	Wire	\$812,340.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****3621	06/28/24	06/06/24	Wire	\$800,000.00	Research			Acct XXX3839	20240606-00004083
****2951	02/28/23	02/03/23	Wire	\$793,757.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	03/31/23	03/20/23	Wire	\$781,529.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		05/17/24	Direct Deposit	\$748,594.49	Sales Agents	Commission		Bradford, David	
ADP		02/09/24	Direct Deposit	\$732,614.56	Sales Agents	Commission		Bradford, David	
****2951	02/28/23	02/16/23	Wire	\$726,461.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	02/28/22	02/24/22	Wire	\$720,000.00	Related Entities	Drive Montana Properties LLC		Drive Montana Properties LLC	20220224-00020185
****2951	05/17/22	05/17/22	Wire	\$719,715.40	Real Estate/Investments	3 EAST SECOND STREET, BLUE RIDGE GA 3513		WILSON HAMILTON LLC IOLTA	20220516-00015228
****2951	03/31/23	03/30/23	Wire	\$713,243.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	04/30/24	04/04/24	Wire	\$711,565.30	VOID/REVERSED			Wire Returned	20240404-00018639
ADP		04/05/24	Direct Deposit	\$702,272.01	Sales Agents	Commission		Bradford, David	
****2951	04/30/24	04/24/24	Wire	\$700,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORP.	20240424-00023480
****2951	08/31/21	08/30/21	Wire	\$700,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	02/28/23	02/23/23	Wire	\$687,294.85	Transfers Btw DP Accts			ADP	20230223-00014435
****2951	01/31/24	01/25/24	Wire	\$681,506.45	Real Estate/Investments	712 43rd Ave N St. Petersburg , FL		CAPSTONE TITLE , LLC	20240125-00016453
****2951	05/31/24	05/03/24	Wire	\$665,724.97	Real Estate/Investments	290 Carpenter Drive		Meredith Shearer & Assoc IOLTA	20240503-00000773
****2951	01/31/23	01/26/23	Wire	\$663,036.84	Transfers Btw DP Accts			ADP	20230126-00019548
****2951	12/30/22	12/15/22	Wire	\$654,180.31	Transfers Btw DP Accts			ADP	20221215-00018401
****2951	10/31/22	10/06/22	Wire	\$652,768.89	Transfers Btw DP Accts			ADP	20221006-00015244
****2951	01/31/23	01/12/23	Wire	\$646,980.26	Transfers Btw DP Accts			ADP	20230112-00007333
****2951	01/31/23	01/25/23	Wire	\$636,151.62	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		03/22/24	Direct Deposit	\$631,615.29	Sales Agents	Commission		Bradford, David	
****2951	03/29/24	03/27/24	Wire	\$627,375.04	Real Estate/Investments	Club 201 at the Detroit		Club 201	20240327-00009831
****2951	04/28/23	04/06/23	Wire	\$622,252.25	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	03/29/24	03/22/24	Wire	\$615,000.00	Real Estate/Investments	6807 Pennwvld Dr. Nashville, TN		Magnolia Title and Escrow	20240322-00031070
****2951	11/30/22	11/14/22	Wire	\$614,516.10	Real Estate/Investments	13562 EAST 116TH STREET FISHERS IN 4637		BEST TITLE LL L LC FABA BEST TITLE	20221114-00030875
****2951	12/30/22	12/29/22	Wire	\$612,551.22	Transfers Btw DP Accts			ADP	20221229-00009511
****2951	11/30/22	11/17/22	Wire	\$612,230.77	Transfers Btw DP Accts			ADP	20221117-00021375
****2951	03/31/23	03/10/23	Wire	\$603,125.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		02/23/24	Direct Deposit	\$600,061.70	Sales Agents	Commission		Bradford, David	
****2951	05/31/24	05/03/24	Wire	\$600,000.00	Real Estate/Investments	212 Franklin Limestone		LAWYERS LAND & TITLE SERVICES	20240503-00000814
****2951	05/31/24	05/15/24	Wire	\$600,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240515-00023760
****2951	06/30/23	06/01/23	Wire	\$600,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230601-00025637
****2951	07/31/23	07/12/23	Wire	\$600,000.00	Transfers Btw DP Accts			ADP	20230711-00018388
****2951	09/29/23	09/15/23	Wire	\$600,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230915-00010966
****2951	10/31/23	10/11/23	Wire	\$600,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20231011-00009648
ADP		11/17/23	Direct Deposit	\$594,897.68	Sales Agents	Commission		Bradford, David	
****2951	10/31/22	10/20/22	Wire	\$591,957.47	Real Estate/Investments	123 COLES CROSSING RD.MINERAL BLUFF GA 3559		WILSON HAMILTON LLC IOLTA	20221020-00011016
****2951	12/30/22	12/01/22	Wire	\$567,308.27	Transfers Btw DP Accts			ADP	20221201-00022718
ADP		08/25/23	Direct Deposit	\$562,997.07	Sales Agents	Commission		Bradford, David	
****2951	01/31/24	01/09/24	Wire	\$562,172.84	Real Estate/Investments	215 Central Avenue # 2G		COASTLINE TITLE OF PINELLAS , LLC	20240109-00013623
ADP		01/26/24	Direct Deposit	\$551,505.42	Sales Agents	Commission		Bradford, David	
ADP		12/29/23	Direct Deposit	\$549,908.34	Sales Agents	Commission		Bradford, David	
****2951	03/31/23	03/06/23	Wire	\$545,211.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		04/19/24	Direct Deposit	\$540,286.70	Sales Agents	Commission		Bradford, David	
ADP		12/01/23	Direct Deposit	\$526,319.97	Sales Agents	Commission		Bradford, David	
****2951	04/30/24	04/12/24	Wire	\$507,052.00	Real Estate/Investments	Medellin Hotel		Promptora La Casa Bombona	20240412-00031778
****2951	09/30/22	09/22/22	Wire	\$500,393.10	Transfers Btw DP Accts			ADP	20220922-00008782
****5917	02/29/24	02/15/24	Wire	\$500,000.00	Real Estate/Investments	Integrated Wealth Strategies		INTEGRATED WEALTH STRATEGIES	
****5917	04/28/23	04/13/23	Wire	\$500,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	05/31/23	05/02/23	Wire	\$500,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	06/30/23	06/01/23	Wire	\$500,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	08/31/23	08/17/23	Wire	\$500,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	09/29/23	09/15/23	Wire	\$500,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	10/31/23	10/11/23	Wire	\$500,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****3621	04/30/21	04/12/21	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	09/30/21	09/07/21	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	09/30/21	09/07/21	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20210907-00009071
****2951	01/31/23	01/30/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****3621	02/28/23	02/17/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	04/28/23	04/13/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230413-00010327
****2951	05/31/23	05/02/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230502-00014407
****3621	08/31/23	08/04/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	08/31/23	08/23/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	09/29/23	09/20/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230920-00012121
****2951	12/29/23	12/11/23	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20231211-00024237
****2951	01/31/24	01/04/24	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240104-00025458
****2951	01/31/24	01/31/24	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240131-00008297
****2951	02/29/24	02/29/24	Wire	\$500,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240229-00027818
****5917	09/29/23	09/20/23	Wire	\$500,000.00	Travel	Private Jet		NETJETS AVIATION INC	
****5917	12/29/23	12/13/23	Wire	\$500,000.00	Travel	Private Jet		NETJETS AVIATION INC	
****2951	05/31/24	05/22/24	Wire	\$500,000.00	VOID/REVERSED			KLE Investment Inc	
ADP		10/06/23	Direct Deposit	\$494,989.69	Sales Agents	Commission		Bradford, David	
ADP		11/03/23	Direct Deposit	\$493,824.27	Sales Agents	Commission		Bradford, David	
ADP		05/05/23	Direct Deposit	\$492,330.39	Sales Agents	Commission		Bradford, David	
****2951	06/28/24	06/06/24	Wire	\$490,050.00	Sales Agents	David Bradford		David Bradford	20240606-00027120
ADP		01/12/24	Direct Deposit	\$483,345.04	Sales Agents	Commission		Bradford, David	
****2951	10/31/22	10/20/22	Wire	\$472,413.68	Transfers Btw DP Accts			ADP	20221020-00004057
ADP		07/28/23	Direct Deposit	\$472,375.50	Sales Agents	Commission		Bradford, David	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		12/15/23	Direct Deposit	\$469,263.52	Sales Agents	Commission		Bradford, David	
***2951	03/31/23	03/03/23		\$459,487.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
***2951	03/31/23	03/13/23		\$450,497.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP	11/30/22	11/04/22	Wire	\$443,768.00	Transfers Btw DP Accts			ADP	20231104-0002051
***2951	08/31/22	08/11/22	Wire	\$443,527.05	Transfers Btw DP Accts			ADP	20220811-00006915
***2951	05/31/24	05/03/24	Wire	\$430,415.55	Related Entities	The Staurolite Barn		DI Build LLC	20240503-00000763
***2951	12/30/22	12/16/22	Wire	\$429,256.38	Real Estate/Investments	10075 BLUERIDGE DRIVE BLUE RIDGE GA 30513		WILSON HAMILTON LLC	20221216-00024821
***2951	03/31/23	03/23/23	Wire	\$422,618.90	Related Entities	The Staurolite Barn		DI Build LLC	20230323-00011190
ADP		09/22/23	Direct Deposit	\$421,018.20	Sales Agents	Commission		Bradford, David	
ADP		05/19/23	Direct Deposit	\$417,703.89	Sales Agents	Commission		Bradford, David	
***2951	02/28/23	02/01/23	Wire	\$400,981.70	Related Entities	TBR SUPPLY HOUSE, LLC		DI Build LLC	20230201-00012090
***2951	01/31/23	01/17/23	Wire	\$400,000.00	Related Entities	Drive Plan Financial Services LLC		Drive Plan Financial Services LLC	20230117-00018269
***2951	07/31/23	07/16/23	Wire	\$400,000.00	Related Entities	The Burkhalter Ranch		THE BURKHALTER RANCH CORPORATION	
***2951	11/30/23	11/09/23	Wire	\$400,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20231109-00017393
***2951	12/29/23	12/20/23	Wire	\$400,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20231220-00024156
***2951	06/30/21	06/01/21	Wire	\$400,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
***2951	05/31/22	05/27/22	Wire	\$400,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220527-00024945
***2951	11/30/22	11/16/22	Wire	\$400,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221116-00021458
***3621	02/28/23	02/01/23	Wire	\$400,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
***2951	06/30/23	06/21/23	Wire	\$400,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220621-00014803
ADP		04/05/24	Direct Deposit	\$392,127.00	Sales Agents	Commission		Linarducci, Gerardo	
***2951	03/31/23	03/05/23	Direct Deposit	\$389,533.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		08/11/23	Direct Deposit	\$386,541.19	Sales Agents	Commission		Bradford, David	
***2951	06/30/22	06/30/22	Wire	\$382,616.30	Transfers Btw DP Accts			ADP	20220630-00002946
***2951	08/31/22	08/25/22	Wire	\$375,769.43	Transfers Btw DP Accts			ADP	20220825-00004979
ADP		03/10/23	Direct Deposit	\$367,656.19	Sales Agents	Commission		Bradford, David	
ADP		06/30/23	Direct Deposit	\$356,587.03	Sales Agents	Commission		Bradford, David	
***2951	10/31/23	10/16/23	Deposit	\$355,970.00	VOID/REVERSED			Bonnie Drude	
***2951	12/30/22	12/16/22	Wire	\$352,382.04	Real Estate/Investments	181 BLUE RIDGE DRIVE BLUE RIDGE GA 351 3		WILSON HAMILTON LLC	20221216-00025027
***2951	04/30/21	04/12/21	Wire	\$350,000.00	Marketing	Excavation Work		Trimb Excavators, LLC	202210412-00066837
***2951	11/30/23	11/01/23	Wire	\$350,000.00	Office/Operations		Sponsorship	SFIR Development LLC	20231101-00011634
***5917	11/30/22	11/17/22	Wire	\$350,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***2951	12/30/22	12/09/22	Wire	\$350,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORP	20221209-00014834
***5917	02/29/24	02/28/24	Wire	\$350,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***2951	11/30/22	11/04/22	Wire	\$350,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221104-00013190
***2951	05/31/23	05/10/23	Wire	\$350,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230510-00009805
***2951	07/31/23	07/20/23	Wire	\$350,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230720-00007131
ADP		04/21/23	Direct Deposit	\$340,491.82	Sales Agents	Commission		Bradford, David	
ADP		03/22/24	Direct Deposit	\$339,404.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		03/24/23	Direct Deposit	\$337,972.42	Sales Agents	Commission		Bradford, David	
***2951	05/31/24	05/06/24	Wire	\$337,705.40	Sales Agents	David Bradford		David Bradford	20240506-00013642
ADP		02/10/23	Direct Deposit	\$336,480.27	Sales Agents	Commission		Bradford, David	
ADP		04/19/24	Direct Deposit	\$335,583.00	Sales Agents	Commission		Linarducci, Gerardo	
***2951	07/29/22	07/28/22	Wire	\$332,366.70	Transfers Btw DP Accts			ADP	20220728-00011806
ADP		06/02/23	Direct Deposit	\$330,166.28	Sales Agents	Commission		Bradford, David	
ADP		05/17/24	Direct Deposit	\$329,114.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		09/08/23	Direct Deposit	\$327,176.96	Sales Agents	Commission		Bradford, David	
***2951	06/30/22	06/16/22	Wire	\$326,163.29	Transfers Btw DP Accts			ADP	20220616-00004486
***2951	04/28/23	04/06/23	Wire	\$325,000.00	Real Estate/Investments	Fishers LN		DI Build LLC	20220406-00018773
***2951	07/29/22	07/21/22	Wire	\$322,507.00	Travel	Private Jet		NetJets Aviation Inc.	20220721-00011361
***2951	10/31/22	10/06/22	Wire	\$319,441.32	Real Estate/Investments	27 Madola Road Blue Ridge, GA The Burkhalter Ranch Corporation		Wilson Hamilton LLC IOLTA	20221006-00004063
***2951	01/31/24	01/09/24	Wire	\$317,436.36	Real Estate/Investments			South Oak Title, LLC	20240109-00013723
***2951	05/28/21	05/20/21	Wire	\$311,669.55	Real Estate/Investments	17.24 acres off Hardscrabble Rd., Mineral Bluff GA		Wilson Hamilton LLC IOLTA	20210520-00003837
ADP		04/07/23	Direct Deposit	\$309,946.16	Sales Agents	Commission		Bradford, David	
***2951	11/30/21	11/18/21	Wire	\$305,000.00	Real Estate/Investments	Blue Ridge Real Estate Fund LLC		Blue Ridge Real Estate Fund, LLC	20211118-00000462
ADP		06/16/23	Direct Deposit	\$304,598.50	Sales Agents	Commission		Bradford, David	
***5917	01/31/24	01/05/24	Wire	\$304,537.98	Travel	Private Jet		NETJETS AVIATION INC	
***2951	07/29/22	07/14/22	Wire	\$303,362.23	Transfers Btw DP Accts			ADP	20220714-00003629
***5917	11/30/22	11/04/22	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	04/28/23	04/05/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	04/28/23	04/14/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	04/28/23	04/28/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	05/31/23	05/10/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	06/30/23	06/07/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	06/30/23	06/21/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	07/31/23	07/20/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***5917	09/29/23	09/05/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***2951	11/30/23	11/28/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20231128-00011832
***2951	11/30/23	11/30/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20231130-00022251
***2951	12/29/23	12/06/23	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20231206-00009478
***2951	03/29/24	03/18/24	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240318-00010723
***2951	03/29/24	03/29/24	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240329-00012701
***5917	04/30/24	04/15/24	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
***2951	06/28/24	06/10/24	Wire	\$300,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240610-00008410
***3621	06/30/22	06/18/21	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
***2951	06/30/21	06/24/21	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20210624-00002440
***3621	10/29/21	10/13/21	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
***3621	11/30/21	11/10/21	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
***2951	10/31/22	10/12/22	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221012-00013064
***2951	01/31/23	01/03/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230103-00012568
***2951	02/28/23	02/15/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230215-00006742
***2951	03/31/23	03/15/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230315-00021439
***2951	03/31/23	03/22/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230322-00008624
***2951	04/28/23	04/05/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230405-00018199
***2951	04/28/23	04/14/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230414-00016062
***2951	04/28/23	04/28/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230428-00017927
***2951	06/30/23	06/07/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230607-00011047
***2951	09/29/23	09/05/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230905-00016544
***2951	11/30/23	11/20/23	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20231120-00013067
***2951	01/31/24	01/12/24	Wire	\$300,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240112-00015974
ADP		06/14/24	Direct Deposit	\$299,393.00	Sales Agents	Commission		Linarducci, Gerardo	
***2951	09/30/22	09/08/22	Wire	\$297,408.23	Transfers Btw DP Accts			ADP	20220908-00009324
***2951	03/31/21	03/31/21	Wire	\$290,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	

Account	Stnt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	02/28/23	02/17/23	Wire	\$289,512.50	Related Entities	The Stairclote Barn		DI Build LLC	20230217-00007741
ADP		07/14/23	Direct Deposit	\$289,118.08	Sales Agents	Commission		Bradford, David	
ADP		05/31/24	Direct Deposit	\$288,855.00	Sales Agents	Commission		Linarducci, Gerardo	
****5917	12/30/22	12/15/22	Wire	\$286,250.00	Travel	Private Jet		NETJETS SALES INC	
****2951	06/30/21	06/24/21	Wire	\$279,000.00	Real Estate/Investments	EMBRU DEVELOPMENT COMPANY LLC		Embry Development Company LLC	20210624-00012892
ADP		10/20/23	Direct Deposit	\$276,148.59	Sales Agents	Commission		Bradford, David	
****2951	01/31/23	01/13/23	Wire	\$271,530.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	01/31/23	01/13/23	Wire	\$270,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	03/31/23	03/02/23	Wire	\$267,352.50	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		01/13/23	Direct Deposit	\$260,671.38	Sales Agents	Commission		Bradford, David	
ADP		05/03/24	Direct Deposit	\$257,830.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	04/30/24	04/01/24	Wire	\$256,217.50	VOID/REVERSED			Wire Returned	20240401-00001497
ADP		01/27/23	Direct Deposit	\$250,322.65	Sales Agents	Commission		Bradford, David	
****2951	02/29/24	02/29/24	Deposit	\$250,124.00	VOID/REVERSED			Anne Portelli	
****2951	08/31/22	08/17/22	Wire	\$250,000.00	Real Estate/Investments	Blue Ridge Real Estate Fund LLC		Blue Ridge Real Estate Fund , LLC	20220817-00007211
****5917	03/31/23	03/20/23	Wire	\$250,000.00	Real Estate/Investments	Stephanie Dimaria		STEPHANIE R DIMARIA	
****5917	01/31/24	01/10/24	Wire	\$250,000.00	Real Estate/Investments	Stephanie Dimaria		STEPHANIE R DIMARIA	
****5917	08/31/22	08/24/22	Wire	\$250,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	10/31/22	10/11/22	Wire	\$250,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	03/31/23	03/15/23	Wire	\$250,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****2951	01/31/24	01/17/24	Wire	\$250,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240117-00006003
****2951	02/29/24	02/29/24	Wire	\$250,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240207-00003374
****2951	01/29/21	01/11/21	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	04/29/22	04/11/22	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	
****2951	06/30/22	06/10/22	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220411-00008782
****2951	08/31/22	08/24/22	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220610-00006872
****2951	10/31/22	10/11/22	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220824-00018749
****2951	11/30/22	11/28/22	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221011-00002606
****2951	02/28/23	02/01/23	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221128-00002027
****2951	02/28/23	02/21/23	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230201-00011474
****2951	02/28/23	02/21/23	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	03/31/23	03/09/23	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230309-00022007
****2951	03/31/23	03/20/23	Wire	\$250,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230320-00009859
****2951	01/31/24	01/08/24	Wire	\$250,000.00	VOID/REVERSED			Wire Returned	20240108-00000933
ADP		11/18/22	Direct Deposit	\$244,201.83	Sales Agents	Commission		Bradford, David	
****5917	03/31/23	03/22/23	Wire	\$243,750.00	Travel	Private Jet		NETJETS CARD PARTNERS INC	
****2951	03/31/23	03/06/23	Wire	\$240,166.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	12/30/22	12/16/22	Wire	\$234,000.00	Travel	Private Jet		NETJETS CARD PARTNERS INC	20221216-00025722
****2951	05/31/24	05/24/24	Wire	\$233,733.07	Related Entities			DI Build LLC	20240524-00024300
ADP		12/30/22	Direct Deposit	\$233,444.61	Sales Agents	Commission		Bradford, David	
ADP		12/02/22	Direct Deposit	\$231,282.91	Sales Agents	Commission		Bradford, David	
****2951	03/31/23	03/07/23	Wire	\$225,756.10	Research				
****5917	03/31/23	03/09/23	Wire	\$225,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	20230307-00005984
****2951	01/31/23	01/13/23	Wire	\$224,300.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		12/29/23	Direct Deposit	\$218,746.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		01/26/24	Direct Deposit	\$217,582.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	02/28/23	02/17/23	Wire	\$215,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	09/29/23	09/01/23	Wire	\$213,800.00	Research			HFNGL Group Corp.	20230901-00034328
****2951	01/31/23	01/12/23	Wire	\$207,797.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		12/16/22	Direct Deposit	\$207,084.25	Sales Agents	Commission		Bradford, David	
****2951	06/30/22	06/03/22	Wire	\$206,139.63	Transfers Btw DP Accts			ADP	20220603-00008038
ADP		10/07/22	Direct Deposit	\$204,599.16	Sales Agents	Commission		Bradford, David	
ADP		02/23/24	Direct Deposit	\$202,951.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		02/09/24	Direct Deposit	\$202,353.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		10/21/22	Direct Deposit	\$201,724.17	Sales Agents	Commission		Bradford, David	
ADP		03/08/24	Direct Deposit	\$201,518.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	04/30/24	04/26/24	Wire	\$200,000.00	Office/Operations	Marketing		Tampa Bay Rays	20240426-00032046
****2951	03/31/22	03/28/22	Wire	\$200,000.00	Real Estate/Investments	Blue Ridge Real Estate Fund LLC		Blue Ridge Real Estate	20220328-00022534
****2951	12/30/22	12/09/22	Wire	\$200,000.00	Real Estate/Investments	Blue Ridge Real Estate Fund LLC		BLUE RIDGE REAL ESTATE FUND LLC	20221209-00014665
****2951	04/28/23	04/19/23	Wire	\$200,000.00	Real Estate/Investments			IWS ESCROW ACCOUNT	20230419-00001977
****5917	09/30/22	09/21/22	Wire	\$200,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	10/31/22	10/28/22	Wire	\$200,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	01/31/23	01/03/23	Wire	\$200,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	07/31/23	07/12/23	Wire	\$200,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	10/31/23	10/26/23	Wire	\$200,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****2951	11/30/23	11/06/23	Wire	\$200,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20231106-00015354
****5917	04/30/24	04/05/24	Wire	\$200,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****2951	03/31/21	03/17/21	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****3621	04/30/21	04/06/21	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	11/30/21	11/03/21	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211103-00000617
****2951	03/31/22	03/28/22	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220328-00022327
****2951	05/31/22	05/13/22	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220513-00004773
****2951	05/31/22	05/19/22	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220519-00005448
****2951	06/30/22	06/02/22	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220602-00029350
****2951	08/31/22	08/18/22	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220818-00022877
****2951	10/5/22	10/28/22	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221028-00006041
****2951	04/28/23	04/27/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230427-00010936
****2951	05/31/23	05/25/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230525-00018232
****2951	06/30/23	06/01/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230601-00011236
****2951	08/31/23	08/01/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230801-00009651
****2951	08/31/23	08/17/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230817-00021009
****2951	09/29/23	09/26/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230926-00004297
****2951	09/29/23	09/29/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230929-00041631
****2951	10/5/23	10/31/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20231031-00012781
****2951	11/30/23	11/17/23	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20231117-00020504
****2951	01/31/24	01/19/24	Wire	\$200,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240119-00010583
****2951	07/31/23	07/18/23	Wire	\$199,650.00	VOID/REVERSED			Wire Returned	20230718-00015669
****2951	05/31/23	05/26/23	Wire	\$194,615.00	VOID/REVERSED			Wire Returned	20230526-00012738
ADP		02/24/23	Direct Deposit	\$187,686.50	Sales Agents	Commission		Bradford, David	
****2951	02/26/21	02/02/21	Wire	\$186,000.00	Real Estate/Investments	EMBRU DEVELOPMENT COMPANY LLC		Embry Development Company LLC	20210202-00002337
****5917	05/31/24	05/20/24	Wire	\$184,175.17	Travel	Private Jet		NETJETS AVIATION INC	
****2951	02/28/23	02/17/23	Wire	\$181,500.00	VOID/REVERSED			Wire Returned	20230217-00001258
ADP		06/17/22	Direct Deposit	\$179,023.92	Sales Agents	Commission		Bradford, David	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	09/30/21	09/08/21		\$178,182.67	Todd Burkhalter	Taxes		IRS	
ADP		09/23/22	Direct Deposit	\$178,170.79	Sales Agents	Commission		Bradford, David	
ADP		12/15/23	Direct Deposit	\$177,206.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		05/17/24	Direct Deposit	\$170,485.53	Sales Agents	Commission		RAL Financial Inc	
ADP		05/17/24	Direct Deposit	\$167,858.64	Sales Agents	Commission		CO Consulting Services	
ADP		09/22/23	Direct Deposit	\$167,478.80	Sales Agents	Commission		Linarducci, Gerardo	
****2951	10/31/23	10/26/23	Wire	\$165,927.70	Real Estate/Investments	801 ATLANTA ST. ROSWELL, GA 30075		DI Build LLC	20231026-00006168
ADP		08/1/22	Direct Deposit	\$164,954.90	Sales Agents	Commission		Bradford, David	
****5917	09/30/21	09/08/21		\$163,162.11	Todd Burkhalter	Taxes		IRS	
ADP		11/17/23	Direct Deposit	\$162,737.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	08/31/22	08/04/22	Wire	\$160,000.00	Related Entities	Drive Montana Properties LLC		Drive Montana Properties LLC	20220804-00006138
ADP		02/09/24	Direct Deposit	\$156,828.28	Sales Agents	Commission		RAL Financial Inc	
****2951	02/29/24	02/16/24	Wire	\$156,828.28	Sales Agents	Commission		RAL Financial Inc	20240216-00027510
ADP		11/04/22	Direct Deposit	\$154,060.87	Sales Agents	Commission		Bradford, David	
****2951	09/30/22	09/21/22	Wire	\$150,000.00	Real Estate/Investments	Blue Ridge Real Estate Fund LLC		Blue Ridge Real Estate Fund, LLC	20220921-00009243
****5917	09/30/22	09/09/22	Wire	\$150,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	01/31/23	01/20/23	Wire	\$150,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	02/28/23	02/01/23	Wire	\$150,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****2951	02/29/24	02/20/24	Wire	\$150,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240220-00025081
****2951	02/28/22	02/11/22	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220211-00002313
****2951	02/28/22	02/22/22	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220222-00010058
****2951	03/31/22	03/11/22	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220311-00003390
****2951	07/29/22	07/27/22	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220727-00005911
****2951	09/30/22	09/09/22	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220909-00015159
****2951	09/30/22	09/21/22	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220921-00009281
****2951	10/31/22	10/17/22	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221017-00004480
****2951	09/29/23	09/21/23	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230921-00012269
****2951	04/30/24	04/01/24	Wire	\$150,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240401-00020727
****2951	08/31/23	08/08/23	Wire	\$146,410.00	Emerald Coast Construction			Emerald Coast Construction	20230808-00013337
ADP		07/01/22	Direct Deposit	\$146,070.77	Sales Agents	Commission		Bradford, David	
****5917	12/29/23	12/14/23	Wire	\$144,240.00	Travel	Private Jet		NETJETS AVIATION INC	
****5917	09/29/23	09/21/23	Wire	\$144,104.73	Travel	Private Jet		NETJETS AVIATION INC	
****5917	02/28/23	02/17/23	Wire	\$143,029.12	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
****2951	04/30/21	04/02/21	Wire	\$142,119.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****5917	12/30/22	12/27/22	Wire	\$140,000.00	Office/Operations	Marketing	Sponsorship	SFHR DEVELOPMENT LLC	
****2951	12/30/22	12/27/22	Wire	\$140,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221227-00013686
ADP		10/06/23	Direct Deposit	\$138,179.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		09/22/23	Direct Deposit	\$135,490.66	Sales Agents	Commission		RAL Financial Inc	
ADP		12/01/23	Direct Deposit	\$133,884.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		06/14/24	Direct Deposit	\$132,899.83	Sales Agents	Commission		Blue Services LLC	
ADP		12/15/23	Direct Deposit	\$132,649.83	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****2951	05/31/23	05/18/23	Wire	\$130,000.00	Office/Operations	Marketing	Sponsorship	SFHR	20230518-00020934
****2951	05/31/23	05/17/23	Wire	\$130,000.00	VOID/REVERSED			SFHR Development LLC	20230517-00004207
ADP		08/26/22	Direct Deposit	\$128,976.34	Sales Agents	Commission		Bradford, David	
ADP		02/23/24	Direct Deposit	\$128,948.88	Sales Agents	Commission		CO Consulting Services	
****5917	02/29/24	02/12/24	Wire	\$127,353.00	Vehicles	Land Rover Sport 2014		CROWN AUTOMOTIVE MANAGEMENT INC	
ADP		07/15/22	Direct Deposit	\$125,586.04	Sales Agents	Commission		Bradford, David	
****5917	10/31/22	10/17/22	Wire	\$125,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
ADP		08/11/23	Direct Deposit	\$124,405.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		06/16/23	Direct Deposit	\$123,294.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	02/28/23	02/07/23	Wire	\$122,886.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		05/31/24	Direct Deposit	\$122,779.63	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****2951	05/31/22	05/06/22	Wire	\$122,153.00	Sales Agents	David Bradford		David Bradford	20220506-00024681
ADP		11/17/23	Direct Deposit	\$121,798.62	Sales Agents	Commission		RAL Financial Inc	
ADP		11/17/23	Direct Deposit	\$121,755.79	Sales Agents	Commission		CO Consulting Services	
ADP		12/29/23	Direct Deposit	\$120,282.84	Sales Agents	Commission		RAL Financial Inc	
ADP		04/07/23	Direct Deposit	\$118,169.05	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		04/05/24	Direct Deposit	\$117,713.61	Sales Agents	Commission		RAL Financial Inc	
ADP		04/05/24	Direct Deposit	\$117,376.18	Sales Agents	Commission		Have, Mark P	
****2951	04/29/22	04/11/22	Wire	\$117,159.00	Sales Agents	David Bradford		David Bradford	20220411-00012636
****5917	01/31/24	01/17/24	Wire	\$116,060.90	Vehicles	Land Rover Defender 2014		CROWN AUTOMOTIVE MANAGEMENT INC	
****2951	03/31/23	03/01/23	Wire	\$115,787.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	04/28/23	04/03/23	Deposit	\$115,500.00	VOID/REVERSED			Benjamin Behrendt	
ADP		06/14/24	Direct Deposit	\$114,613.10	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		02/23/24	Direct Deposit	\$113,468.42	Sales Agents	Commission		Have, Mark P	
ADP		05/17/24	Direct Deposit	\$113,445.32	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		05/03/24	Direct Deposit	\$112,539.89	Sales Agents	Commission		CO Consulting Services	
ADP		12/15/23	Direct Deposit	\$112,517.53	Sales Agents	Commission		Blue Services LLC	
ADP		04/19/24	Direct Deposit	\$112,148.80	Sales Agents	Commission		Israel, Adam	
ADP		03/08/24	Direct Deposit	\$112,015.47	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****2951	07/31/23	07/18/23	Wire	\$110,000.00	VOID/REVERSED			Wire Returned	20230718-00014780
****2951	05/31/23	05/22/23	Wire	\$110,000.00	VOID/REVERSED			Wire Returned	20230522-00002129
ADP		08/11/23	Direct Deposit	\$109,552.62	Sales Agents	Commission		RAL Financial Inc	
ADP		09/08/23	Direct Deposit	\$108,563.85	Sales Agents	Commission		CO Consulting Services	
ADP		05/09/23	Direct Deposit	\$108,333.82	Sales Agents	Commission		Linarducci, Gerardo	
ADP		06/16/23	Direct Deposit	\$108,169.80	Sales Agents	Commission		RAL Financial Inc	
ADP		10/06/23	Direct Deposit	\$107,413.22	Sales Agents	Commission		RAL Financial Inc	
ADP		01/12/24	Direct Deposit	\$106,619.69	Sales Agents	Commission		CO Consulting Services	
ADP		05/05/23	Direct Deposit	\$105,853.83	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		05/31/24	Direct Deposit	\$105,629.69	Sales Agents	Commission		CO Consulting Services	
ADP		09/09/22	Direct Deposit	\$105,517.62	Sales Agents	Commission		Bradford, David	
ADP		07/29/22	Direct Deposit	\$105,346.43	Sales Agents	Commission		Bradford, David	
****5917	01/31/24	01/29/24	Wire	\$104,311.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/17/23	Direct Deposit	\$103,716.44	Sales Agents	Commission		Blue Services LLC	
****2951	03/31/23	03/07/23	Wire	\$102,882.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		06/02/23	Direct Deposit	\$102,078.64	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		06/30/23	Direct Deposit	\$101,582.42	Sales Agents	Commission		RAL Financial Inc	
ADP		11/03/23	Direct Deposit	\$101,310.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		10/20/23	Direct Deposit	\$101,227.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	02/29/24	02/12/24	Wire	\$100,650.00	Real Estate/Investments	Cabo - Salaz 203 Todd Burkhalter David Bradford		GLOBAL ESCROW SOLUTIONS	20240212-00005583
ADP		02/10/23	Direct Deposit	\$100,532.58	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		01/12/24	Direct Deposit	\$100,520.00	Sales Agents	Commission		Israel, Adam	
ADP		09/22/23	Direct Deposit	\$100,282.91	Sales Agents	Commission		Evolution Financial & Insurance Solution	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		03/08/24	Direct Deposit	\$100,277.75	Sales Agents	Commission		Have, Mark P	
****5917	04/28/23	04/07/23	Wire	\$100,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	04/28/23	04/27/23	Wire	\$100,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	05/31/23	05/30/23	Wire	\$100,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****2951	06/30/23	06/21/23	Wire	\$100,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	20230621-00014751
****5917	08/31/23	08/01/23	Wire	\$100,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	10/31/23	10/19/23	Wire	\$100,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	11/30/23	11/17/23	Wire	\$100,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	04/30/24	04/23/24	Check	\$100,000.00	Payroll	Other		Julie Edwards	
****5917	06/28/24	06/18/24	Wire	\$100,000.00	Professionals	Accounting		B. Riley	
****2951	11/30/21	11/28/22	Wire	\$100,000.00	Real Estate/Investments	175 Blue Ridge Dr. / 181 Blue Ridge Dr.		Wilson Hamilton LLC IOLTA	20221128-00011650
****2951	01/29/21	01/13/21	Wire	\$100,000.00	Real Estate/Investments	EMBRY DEVELOPMENT COMPANY LLC		Embry Development Company LLC	20210113-00011568
****5917	11/30/21	11/04/21	Wire	\$100,000.00	Real Estate/Investments	EMBRY DEVELOPMENT COMPANY LLC		EMBRY DEVELOPMENT COMPANY LLC	
****5917	04/28/23	04/12/23	Wire	\$100,000.00	Real Estate/Investments	Stephanie Dimaria		STEPHANIE R DIMARIA	
****5917	11/30/23	11/20/23	Wire	\$100,000.00	Real Estate/Investments	Stephanie Dimaria		STEPHANIE R DIMARIA	
****5917	03/31/22	03/29/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	04/29/22	04/11/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	05/31/22	05/16/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	05/31/22	05/31/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	06/30/22	06/01/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	06/30/22	06/08/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	06/30/22	06/09/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	08/31/22	08/08/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	08/31/22	08/11/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	12/30/22	12/19/22	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	02/28/23	02/22/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	03/31/23	03/02/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	03/31/23	03/13/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	05/31/23	05/25/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	06/30/23	06/02/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	06/30/23	06/09/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	08/31/23	08/18/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	20230609-00011361
****2951	09/29/23	09/15/23	Wire	\$100,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20230915-00011376
****2951	05/31/23	05/25/23	Wire	\$100,000.00	Related Entities	The Staurolite Barn		Staurolite Barn	20230525-00018200
****5917	09/29/23	09/26/23	Wire	\$100,000.00	Todd Burkhalter	Burkhalter Family		MALLORY BURKHALTER	
****5917	05/28/21	05/19/21	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	06/30/21	06/04/21	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	06/30/21	06/11/21	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
****2951	09/30/21	09/01/21	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20210901-00008201
****5917	10/29/21	10/26/21	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211026-00006601
****3621	12/31/21	12/14/21	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	01/31/22	01/21/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220121-00006179
****2951	02/28/22	02/03/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220203-00003998
****2951	03/31/22	03/31/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220331-00012612
****2951	07/29/22	07/05/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220705-00002017
****2951	08/31/22	08/08/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220808-00000627
****2951	08/31/22	08/12/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220812-00018808
****2951	09/30/22	09/06/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220906-00006125
****2951	09/30/22	09/26/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220926-00019578
****2951	11/30/22	11/09/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221109-00009746
****2951	12/30/22	12/19/22	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221219-00005753
****2951	01/31/23	01/20/23	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230120-00012400
****2951	01/31/23	01/23/23	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230123-00002077
****2951	03/31/23	03/08/23	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230308-00004485
****2951	03/31/23	03/13/23	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230313-00011247
****2951	05/31/23	05/30/23	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230530-00020232
****2951	11/30/23	11/16/23	Wire	\$100,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20231116-00010030
****5917	04/29/22	04/06/22	Wire	\$100,000.00	Travel	Private Jet		NETJETS SALES INC	
****2951	03/31/23	03/03/23	Deposit	\$100,000.00	VOID/REVERSED			Luz Hernandez	
****2951	10/31/23	10/13/23	Deposit	\$100,000.00	VOID/REVERSED			Est of Abram Davis Hunt Jr.	
****5917	08/31/22	08/23/22	Check	\$99,890.00				Mason Tractor Company	
ADP		07/28/23	Direct Deposit	\$98,518.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		12/01/23	Direct Deposit	\$98,245.62	Sales Agents	Commission		CO Consulting Services	
ADP		03/08/24	Direct Deposit	\$97,613.61	Sales Agents	Commission		CO Consulting Services	
ADP		04/19/24	Direct Deposit	\$96,964.32	Sales Agents	Commission		CO Consulting Services	
ADP		06/14/24	Direct Deposit	\$96,684.32	Sales Agents	Commission		Have, Mark P	
ADP		06/16/23	Direct Deposit	\$96,419.23	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		01/26/24	Direct Deposit	\$96,412.30	Sales Agents	Commission		CO Consulting Services	
****2951	05/31/24	05/24/24	Wire	\$96,348.08	Sales Agents	David Bradford		David Bradford	20240524-00022518
****2951	03/31/23	03/07/23	Wire	\$96,206.50	Research			20230307-00006023	
****2951	03/31/23	03/09/23	Wire	\$95,937.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
AMEX		04/28/24	Credit card	\$95,807.62	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
ADP		05/17/24	Direct Deposit	\$95,132.71	Sales Agents	Commission		Lawlor, Ryan F	
****2951	04/29/22	04/04/22	Wire	\$95,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220404-00026194
ADP		03/24/23	Direct Deposit	\$94,625.79	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		06/30/23	Direct Deposit	\$94,002.00	Sales Agents	Commission		Linarducci, Gerardo	
****5917	04/30/24	04/19/24	Wire	\$93,462.35	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$93,011.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	12/31/20	12/14/20	Wire	\$93,000.00	Real Estate/Investments	EMBRY DEVELOPMENT COMPANY LLC		EMBRY DEVELOPMENT CO LLC	20201214-00011729
ADP		05/31/24	Direct Deposit	\$92,976.38	Sales Agents	Commission		Confia Financial Group	
ADP		05/17/24	Direct Deposit	\$92,900.62	Sales Agents	Commission		Have, Mark P	
ADP		05/31/24	Direct Deposit	\$92,673.11	Sales Agents	Commission		RAL Financial Inc	
****3621	11/30/23	11/07/23	Wire	\$92,473.89	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	03/31/22	03/31/22	Wire	\$92,127.71	Vehicles			Jaguar Land Rove 3040 Atlanta GA Card 0982	
ADP		04/07/23	Direct Deposit	\$91,891.44	Sales Agents	Commission		RAL Financial Inc	
ADP		05/19/23	Direct Deposit	\$90,501.15	Sales Agents	Commission		CO Consulting Services	
****5917	05/31/22	05/20/22	Wire	\$90,485.59	Transfers Btw DP Accts			ADP	
ADP		03/10/23	Direct Deposit	\$90,048.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		03/10/23	Direct Deposit	\$89,749.18	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		05/31/24	Direct Deposit	\$89,574.34	Sales Agents	Commission		Largo Financial Services	
ADP		03/22/24	Direct Deposit	\$89,085.28	Sales Agents	Commission		Duke, Susan	
ADP		03/24/23	Direct Deposit	\$88,946.40	Sales Agents	Commission		RAL Financial Inc	
****2951	12/29/23	12/26/23	Wire	\$88,578.05	VOID/REVERSED			Wire Returned	20231226-00010719

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		08/25/23	Direct Deposit	\$88,387.25	Sales Agents	Commission		CO Consulting Services	
****2951	01/31/24	01/25/24	Wire	\$88,153.61	Real Estate/Investments	801 ATLANTA ST. ROSWELL, GA 30075		DI Build LLC	20240125-00021335
****2951	02/29/24	02/02/24	Wire	\$88,000.00	VOID/REVERSED			Wire Returned	20240202-00005422
ADP		02/10/23	Direct Deposit	\$87,834.49	Sales Agents	Commission		CO Consulting Services	
****2951	03/31/22	03/31/22	Wire	\$86,748.00	Sales Agents	David Bradford		David Bradford	20220331-00012270
ADP		02/09/24	Direct Deposit	\$86,745.45	Sales Agents	Commission		CO Consulting Services	
****5917	10/29/21	10/26/21	Wire	\$86,646.40	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		06/03/22	Direct Deposit	\$85,784.51	Sales Agents	Commission		Bradford, David	
ADP		02/09/24	Direct Deposit	\$85,559.06	Sales Agents	Commission		SDWC Financial	
ADP		10/07/22	Direct Deposit	\$85,153.15	Sales Agents	Commission		CO Consulting Services	
ADP		08/25/23	Direct Deposit	\$84,887.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		05/31/24	Direct Deposit	\$84,657.00	Sales Agents	Commission		Go Drive Planning	
ADP		03/08/24	Direct Deposit	\$84,559.11	Sales Agents	Commission		SDWC Financial	
ADP		03/24/23	Direct Deposit	\$84,476.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		07/28/23	Direct Deposit	\$84,302.99	Sales Agents	Commission		CO Consulting Services	
****2951	08/31/23	08/03/23	Wire	\$84,185.75	VOID/REVERSED			Wire Returned	20230803-00011987
****2951	05/31/22	05/06/22	Wire	\$83,599.00	Sales Agents	David Bradford		David Bradford	20220506-00007740
****2951	04/30/21	04/06/21	Wire	\$82,814.46	Todd Burkhalter	Burkhalter Family		Christina P. Burkhalter	20210406-00006653
ADP		11/03/23	Direct Deposit	\$82,254.09	Sales Agents	Commission		CO Consulting Services	
ADP		05/31/24	Direct Deposit	\$81,880.18	Sales Agents	Commission		Have, Mark P	
ADP		02/24/23	Direct Deposit	\$81,582.45	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		08/12/22	Direct Deposit	\$81,526.48	Sales Agents	Commission		Blue Services LLC	
****2951	10/29/21	10/15/21	Wire	\$81,000.00	Real Estate/Investments	Blue Ridge Real Estate Fund ,LLC		Blue Ridge Real Estate Fund ,LLC	20211015-00016915
ADP		05/19/23	Direct Deposit	\$80,914.88	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		05/31/24	Direct Deposit	\$80,914.74	Sales Agents	Commission		SDWC Financial	
ADP		02/23/24	Direct Deposit	\$80,789.10	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		06/14/24	Direct Deposit	\$80,603.70	Sales Agents	Commission		CO Consulting Services	
ADP		05/03/24	Direct Deposit	\$80,015.37	Sales Agents	Commission		SDWC Financial	
****2951	02/29/24	02/23/24	Wire	\$80,000.00	Todd Burkhalter	Entertainment	Social Club	Altura Social	20240223-00009609
****5917	05/31/23	05/02/23	Wire	\$80,000.00	Transfers Bw DP Accts			AMERICAN EXPRESS	
ADP		04/21/23	Direct Deposit	\$79,887.03	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		05/17/24	Direct Deposit	\$79,302.71	Sales Agents	Commission		SDWC Financial	
****2951	01/31/22	01/03/22	Wire	\$78,961.00	Sales Agents	David Bradford		David Bradford	20220103-00008508
ADP		05/05/23	Direct Deposit	\$77,793.26	Sales Agents	Commission		RAL Financial Inc	
ADP		05/03/24	Direct Deposit	\$77,736.48	Sales Agents	Commission		Have, Mark P	
ADP		04/19/24	Direct Deposit	\$77,732.36	Sales Agents	Commission		RAL Financial Inc	
ADP		10/20/23	Direct Deposit	\$77,509.86	Sales Agents	Commission		CO Consulting Services	
****2951	04/29/22	04/11/22	Wire	\$77,253.32	VOID/REVERSED			Kevin Griffin Construction	20220411-00012451
****2951	08/31/22	08/09/22	Wire	\$77,000.00	VOID/REVERSED			Wire Returned	20220809-00005706
ADP		04/19/24	Direct Deposit	\$76,066.31	Sales Agents	Commission		Lawlor, Ryan F	
****2951	02/26/21	02/16/21	Wire	\$76,016.65	Real Estate/Investments			The Lance Law Firm	20210216-00019714
ADP		04/05/24	Direct Deposit	\$75,944.83	Sales Agents	Commission		CO Consulting Services	
ADP		05/31/24	Direct Deposit	\$75,919.35	Sales Agents	Commission		Lawlor, Ryan F	
ADP		02/23/24	Direct Deposit	\$75,214.22	Sales Agents	Commission		RAL Financial Inc	
****2951	09/30/22	09/29/22	Check	\$75,000.00	Cash			Cash	
****5917	11/30/23	11/16/23	Check	\$75,000.00	Payroll	Other		Julie Edwards	
****5917	03/31/22	03/11/22	Wire	\$75,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****2951	09/30/21	09/30/21	Wire	\$75,000.00	Transfers Bw DP Accts			Drive Planning Acct 5917	20210930-00008252
****2951	09/30/22	09/23/22	Wire	\$75,000.00	Transfers Bw DP Accts			Drive Planning Acct 5917	20220923-00007386
****2951	10/31/22	10/24/22	Wire	\$75,000.00	Transfers Bw DP Accts			Drive Planning Acct 5917	20221024-00004991
ADP		11/17/23	Direct Deposit	\$74,888.20	Sales Agents	Commission		SDWC Financial	
ADP		03/22/24	Direct Deposit	\$74,647.70	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****2951	06/28/24	06/06/24	Wire	\$74,613.63	Sales Agents	David Bradford		David Bradford	20240606-00027025
ADP		05/03/24	Direct Deposit	\$74,604.40	Sales Agents	Commission		Lawlor, Ryan F	
****2951	05/31/22	05/06/22	Wire	\$74,089.00	Sales Agents	Commission		Blue Services LLC	20220506-00007888
ADP		01/26/24	Direct Deposit	\$73,955.00	Sales Agents	Commission		Have, Mark P	
ADP		12/15/23	Direct Deposit	\$73,573.38	Sales Agents	Commission		CO Consulting Services	
****2951	07/29/22	07/07/22	Wire	\$73,500.00	Excavator			TH LLC	20220707-00015678
ADP		06/14/24	Direct Deposit	\$73,052.43	Sales Agents	Commission		Lighthpath Wealth Advisors	
ADP		06/30/23	Direct Deposit	\$72,597.57	Sales Agents	Commission		CO Consulting Services	
ADP		06/02/23	Direct Deposit	\$72,593.72	Sales Agents	Commission		Blue Services LLC	
ADP		06/14/24	Direct Deposit	\$72,444.86	Sales Agents	Commission		RAL Financial Inc	
ADP		05/17/24	Direct Deposit	\$72,239.85	Sales Agents	Commission		BluGenie Solutions LLC	
ADP		03/08/24	Direct Deposit	\$72,231.55	Sales Agents	Commission		Largo Financial Services	
****5917	10/31/23	10/10/23	Check	\$72,000.00	Office/Operations	Tracking Application		Quickbase	
ADP		04/07/23	Direct Deposit	\$71,308.83	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		12/01/23	Direct Deposit	\$71,181.80	Sales Agents	Commission		SDWC Financial	
ADP		03/08/24	Direct Deposit	\$71,197.15	Sales Agents	Commission		RAL Financial Inc	
ADP		07/29/22	Direct Deposit	\$70,685.48	Sales Agents	Commission		CO Consulting Services	
ADP		02/23/24	Direct Deposit	\$70,461.56	Sales Agents	Commission		Lawlor, Ryan F	
****2951	03/29/24	03/21/24	Wire	\$70,400.00	VOID/REVERSED			Wire Returned	20240321-00014052
ADP		07/14/23	Direct Deposit	\$70,302.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		04/19/24	Direct Deposit	\$70,275.93	Sales Agents	Commission		Velomon LLC	
ADP		04/07/23	Direct Deposit	\$70,181.59	Sales Agents	Commission		Holman, Terry	
****2951	11/30/21	11/08/21	Wire	\$70,000.00	Transfers Bw DP Accts			Drive Planning Acct 5917	20211108-00003204
ADP		03/08/24	Direct Deposit	\$69,965.26	Sales Agents	Commission		Blue Services LLC	
ADP		02/23/24	Direct Deposit	\$69,862.53	Sales Agents	Commission		Blue Services LLC	
ADP		12/15/23	Direct Deposit	\$69,860.27	Sales Agents	Commission		SDWC Financial	
ADP		12/16/22	Direct Deposit	\$69,798.95	Sales Agents	Commission		CO Consulting Services	
ADP		06/14/24	Direct Deposit	\$69,731.00	Sales Agents	Commission		Speir, Larry M	
****2951	03/31/23	03/23/23	Wire	\$69,540.80	Related Entities	TBR SUPPLY HOUSE LLC		DI Build LLC	20230323-00011153
ADP		12/29/23	Direct Deposit	\$69,509.62	Sales Agents	Commission		CO Consulting Services	
AMEX		05/29/23	Credit card	\$69,428.88	Travel	Cruise		Norwegian CruiseLine - Reservation	
****2951	02/28/22	02/03/22	Wire	\$69,395.00	Sales Agents	David Bradford		David Bradford	20220203-00004030
ADP		06/16/23	Direct Deposit	\$68,733.11	Sales Agents	Commission		CO Consulting Services	
****2951	03/31/21	03/02/21	Wire	\$68,438.00	Payroll	Other		Amanda Hilgers	20210302-00009103
ADP		06/14/24	Direct Deposit	\$68,341.72	Sales Agents	Commission		SDWC Financial	
ADP		08/26/22	Direct Deposit	\$68,144.31	Sales Agents	Commission		CO Consulting Services	
ADP		08/11/23	Direct Deposit	\$68,137.89	Sales Agents	Commission		SDWC Financial	
ADP		03/22/24	Direct Deposit	\$68,070.79	Sales Agents	Commission		CO Consulting Services	
ADP		05/17/24	Direct Deposit	\$67,608.38	Sales Agents	Commission		Lighthpath Wealth Advisors	
****2951	11/30/20	11/19/20	Check	\$67,536.86	Cash			Cash	
****2951	04/30/24	04/09/24	Deposit	\$67,352.20	VOID/REVERSED			William Ehlers	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		04/05/24	Direct Deposit	\$67,341.94	Sales Agents	Commission		SDWC Financial	
ADP		01/12/24	Direct Deposit	\$67,709.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		12/16/22	Direct Deposit	\$67,128.00	Sales Agents	Commission		RAL Financial Inc	
ADP		07/01/22	Direct Deposit	\$66,890.57	Sales Agents	Commission		CO Consulting Services	
ADP		09/22/23	Direct Deposit	\$66,841.64	Sales Agents	Commission		Duke, Susan	
****2951	05/31/24	05/02/24	Wire	\$66,508.64	Real Estate/Investments	801 ATLANTA ST, ROSWELL, GA 30075		DI Build LLC	20240502-00014087
****5917	09/30/21	09/30/21	Wire	\$66,365.00	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		08/11/23	Direct Deposit	\$66,358.90	Sales Agents	Commission		CO Consulting Services	
ADP		04/05/24	Direct Deposit	\$66,321.79	Sales Agents	Commission		Bosse, Ketter	
****3621	03/29/24	03/11/24	Wire	\$66,305.38	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		09/23/22	Direct Deposit	\$66,040.00	Sales Agents	Commission		RAL Financial Inc	
ADP		04/21/23	Direct Deposit	\$66,036.45	Sales Agents	Commission		Holman, Terry	
****2951	05/31/23	03/23/23	Wire	\$66,000.00	VOID/REVERSED			Wire Returned	20230523-00008955
ADP		03/08/24	Direct Deposit	\$65,739.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		10/07/22	Direct Deposit	\$65,439.56	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		05/05/23	Direct Deposit	\$65,357.34	Sales Agents	Commission		Blue Services LLC	
ADP		08/11/23	Direct Deposit	\$65,034.92	Sales Agents	Commission		Blue Services LLC	
****2951	04/28/23	04/06/23	Wire	\$65,000.00	Real Estate/Investments	Blue Ridge Office		DI Build LLC	20230406-00018881
****3621	05/28/21	05/19/21	Wire	\$65,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	06/30/23	06/26/23	Wire	\$65,000.00	VOID/REVERSED			Wire Returned	20230626-00019109
ADP		04/05/24	Direct Deposit	\$64,879.13	Sales Agents	Commission		Duke, Susan	
ADP		04/07/23	Direct Deposit	\$64,426.87	Sales Agents	Commission		CO Consulting Services	
ADP		05/05/23	Direct Deposit	\$64,288.86	Sales Agents	Commission		CO Consulting Services	
****5917	02/29/24	02/07/24	Wire	\$64,046.39	Travel	Private Jet		NETJETS AVIATION INC	
****2951	10/31/23	10/31/23	Wire	\$63,994.35	Insurance			NEWCOAST INSURANCE SERVICES LLC	20231031-00012728
AMEX	03/29/24	03/05/24	Credit card	\$63,621.31	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
ADP		04/19/24	Direct Deposit	\$63,588.83	Sales Agents	Commission		SDWC Financial	
ADP		01/13/23	Direct Deposit	\$63,173.14	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
****2951	12/31/20	12/14/20	Wire	\$62,720.00	VOID/REVERSED			DARLENE KELLY	20201214-00011824
****2951	03/31/22	03/07/22	Wire	\$62,459.00	Sales Agents	David Bradford		David Bradford	20220307-00010756
ADP		05/03/24	Direct Deposit	\$62,189.42	Sales Agents	Commission		Duke, Susan	
ADP		06/14/24	Direct Deposit	\$62,183.80	Sales Agents	Commission		Duke, Susan	
ADP		11/17/23	Direct Deposit	\$62,061.45	Sales Agents	Commission		Largo Financial Services	
ADP		06/02/23	Direct Deposit	\$62,052.00	Sales Agents	Commission		Linarducci, Gerardo	
****5917	08/30/24	08/14/24	Wire	\$62,000.00	Todd Burkhalter	Bayfirst Nat Bank		Bayfirst Nat Bank-Russell Todd Burkhalter-Personal Account	
ADP		12/30/22	Direct Deposit	\$61,723.75	Sales Agents	Commission		CO Consulting Services	
ADP		09/08/23	Direct Deposit	\$61,275.09	Sales Agents	Commission		Blue Services LLC	
ADP		04/21/23	Direct Deposit	\$61,150.36	Sales Agents	Commission		CO Consulting Services	
ADP		05/19/23	Direct Deposit	\$61,073.68	Sales Agents	Commission		RAL Financial Inc	
ADP		05/05/23	Direct Deposit	\$61,064.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		07/14/23	Direct Deposit	\$60,975.92	Sales Agents	Commission		Blue Services LLC	
ADP		05/03/24	Direct Deposit	\$60,924.59	Sales Agents	Commission		Bosse, Ketter	
****2951	04/28/23	04/24/23	Wire	\$60,500.00	VOID/REVERSED			Wire Returned	20230424-00006250
ADP		11/03/23	Direct Deposit	\$60,390.33	Sales Agents	Commission		SDWC Financial	
****2951	02/28/22	02/11/22	Wire	\$60,288.00	Sales Agents	Commission		BLUE SERVICES LLC	20220211-00002165
ADP		05/31/24	Direct Deposit	\$60,193.50	Sales Agents	Commission		Duke, Susan	
****5917	12/30/22	12/13/22	Wire	\$60,000.00	Office/Operations	Marketing	Sponsorship	SFHR DEVELOPMENT LLC	
****5917	02/28/22	02/22/22	Wire	\$60,000.00	Real Estate/Investments	Combase		Combase	
****2951	01/29/21	01/11/21	Wire	\$60,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20210111-00003708
****2951	03/29/24	03/21/24	Wire	\$60,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240321-00019880
ADP		02/10/23	Direct Deposit	\$59,995.08	Sales Agents	Commission		Blue Services LLC	
ADP		12/16/22	Direct Deposit	\$59,868.88	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
****2951	03/31/22	03/23/22	Wire	\$59,473.00	Sales Agents	David Bradford		David Bradford	20220323-00023367
ADP		12/30/22	Direct Deposit	\$59,340.74	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
****2951	06/28/24	06/28/24	Wire	\$59,318.53	Real Estate/Investments	801 ATLANTA ST, ROSWELL, GA 30075		DI Build LLC	20240628-00001145
ADP		06/02/23	Direct Deposit	\$58,870.95	Sales Agents	Commission		Position Yourself Wealth Strat	
****5917	08/31/21	08/27/21	Wire	\$58,826.01	Vehicles	Motorcoach		TRADEWINDS COACH	
****2951	02/28/22	02/11/22	Wire	\$58,737.00	Sales Agents	David Bradford		David Bradford	20220211-00004822
ADP		09/22/23	Direct Deposit	\$58,649.24	Sales Agents	Commission		CO Consulting Services	
ADP		08/25/23	Direct Deposit	\$58,607.22	Sales Agents	Commission		Duke, Susan	
****2951	08/31/23	08/21/23	Wire	\$58,564.00	VOID/REVERSED			Wire Returned	20230821-00018438
****2951	08/31/23	08/29/23	Wire	\$58,564.00	VOID/REVERSED			Wire Returned	20230829-00016064
ADP		03/08/24	Direct Deposit	\$58,508.66	Sales Agents	Commission		Lighthpath Wealth Advisors	
ADP		04/05/24	Direct Deposit	\$58,189.60	Sales Agents	Commission		Williamson, John	
ADP		05/31/24	Direct Deposit	\$58,120.00	Sales Agents	Commission		Onani, Matthew	
****2951	06/28/24	06/24/24	Wire	\$58,000.00	Transfers Btw DP Accts			DP Chase 5917	20240617-00012620
****2951	08/31/21	08/30/21	Wire	\$57,753.39	Real Estate/Investments	E. Alden Jacqueline Burkhalter		Smith, Hannan & Parker	20210830-00007218
ADP		08/25/23	Direct Deposit	\$57,618.33	Sales Agents	Commission		SDWC Financial	
****2951	04/30/21	04/02/21	Wire	\$57,600.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		05/03/24	Direct Deposit	\$57,568.59	Sales Agents	Commission		JKSS Group LLC	
ADP		02/23/24	Direct Deposit	\$57,332.33	Sales Agents	Commission		Bosse, Ketter	
ADP		05/17/24	Direct Deposit	\$57,211.31	Sales Agents	Commission		Duke, Susan	
ADP		11/18/22	Direct Deposit	\$56,839.60	Sales Agents	Commission		CO Consulting Services	
ADP		04/19/24	Direct Deposit	\$56,717.60	Sales Agents	Commission		Blue Services LLC	
ADP		02/24/23	Direct Deposit	\$56,659.44	Sales Agents	Commission		CO Consulting Services	
ADP		04/05/24	Direct Deposit	\$56,597.01	Sales Agents	Commission		Blue Services LLC	
ADP		12/29/23	Direct Deposit	\$56,596.82	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		03/22/24	Direct Deposit	\$56,400.97	Sales Agents	Commission		RAL Financial Inc	
ADP		04/21/23	Direct Deposit	\$56,215.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		04/05/24	Direct Deposit	\$56,094.69	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****5917	04/29/22	04/18/22	Wire	\$56,000.00	Todd Burkhalter	Taxes		IRS	
ADP		10/20/23	Direct Deposit	\$55,990.78	Sales Agents	Commission		SDWC Financial	
ADP		08/25/23	Direct Deposit	\$55,979.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		05/03/24	Direct Deposit	\$55,809.73	Sales Agents	Commission		Velomon LLC	
ADP		01/27/23	Direct Deposit	\$55,751.05	Sales Agents	Commission		Holman, Terry	
ADP		03/08/24	Direct Deposit	\$55,666.75	Sales Agents	Commission		Confia Financial Group	
ADP		01/26/24	Direct Deposit	\$55,532.49	Sales Agents	Commission		Duke, Susan	
ADP		06/14/24	Direct Deposit	\$55,330.52	Sales Agents	Commission		Bosse, Ketter	
****5917	08/31/21	08/30/21	Wire	\$55,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****2951	11/30/21	11/23/21	Wire	\$55,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211123-00007119
****2951	05/28/21	05/17/21	Wire	\$55,000.00	VOID/REVERSED			Wire Returned	20210517-00002103
****2951	07/31/23	07/17/23	Wire	\$55,000.00	VOID/REVERSED			Wire Returned	20230717-00006584
****2951	08/31/23	08/25/23	Wire	\$55,000.00	VOID/REVERSED			Wire Returned	20230825-00005675

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	11/30/23	11/27/23	Wire	\$55,000.00	VOID/REVERSED			Wire Returned	20231127-00016637
ADP		06/14/24	Direct Deposit	\$54,980.40	Sales Agents	Commission		Audicool Services LLC	
ADP		12/15/23	Direct Deposit	\$54,906.85	Sales Agents	Commission		Duke, Susan	
ADP		12/02/22	Direct Deposit	\$54,840.85	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		02/23/24	Direct Deposit	\$54,709.10	Sales Agents	Commission		Confin Financial Group	
ADP		01/12/24	Direct Deposit	\$54,498.15	Sales Agents	Commission		Blue Services LLC	
****5917	07/30/21	07/02/21	Wire	\$54,379.00	Sales Agents		David Bradford	DAVID J BRADFORD	
****5917	04/30/24	04/22/24		\$54,372.87	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/18/22	Direct Deposit	\$54,344.80	Sales Agents	Commission		Blue Services LLC	
ADP		07/28/23	Direct Deposit	\$54,342.96	Sales Agents	Commission		RAL Financial Inc	
ADP		01/26/24	Direct Deposit	\$54,039.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		04/05/24	Direct Deposit	\$53,686.20	Sales Agents	Commission		Largo Financial Services	
****5917	06/14/24	06/14/24	Direct Deposit	\$53,512.80	Sales Agents	Commission		Summerfield Brands LLC	
ADP		07/29/22	Direct Deposit	\$53,292.50	Sales Agents	Commission		Holman, Terry	
ADP		01/26/24	Direct Deposit	\$53,278.86	Sales Agents	Commission		SDWC Financial	
****2951	06/30/23	06/14/23	Wire	\$53,240.00				Zen Scapes, Inc.	20230614-00010410
****5917	06/28/24	06/17/24	Check	\$53,194.93	Sales Agents	Commission		JKS5 Group, LLC	
ADP		05/17/24	Direct Deposit	\$53,057.27	Sales Agents	Commission		FNJ Services LLC	
****2951	02/29/24	02/20/24	Wire	\$53,000.00	VOID/REVERSED			Wire Returned	20240220-00021390
ADP		01/13/23	Direct Deposit	\$52,845.00	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		03/24/23	Direct Deposit	\$52,824.03	Sales Agents	Commission		Duke, Susan	
ADP		10/06/23	Direct Deposit	\$52,757.50	Sales Agents	Commission		SDWC Financial	
ADP		03/10/23	Direct Deposit	\$52,661.00	Sales Agents	Commission		RAL Financial Inc	
ADP		06/14/24	Direct Deposit	\$52,651.07	Sales Agents	Commission		Confin Financial Group	
ADP		05/03/24	Direct Deposit	\$52,540.23	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		02/10/23	Direct Deposit	\$52,481.62	Sales Agents	Commission		CQ Consulting Services	
ADP		07/14/23	Direct Deposit	\$52,353.76	Sales Agents	Commission		CQ Consulting Services	
ADP		05/31/24	Direct Deposit	\$52,129.04	Sales Agents	Commission		JKS5 Group LLC	
ADP		01/27/23	Direct Deposit	\$52,099.68	Sales Agents	Commission		CQ Consulting Services	
ADP		03/24/23	Direct Deposit	\$51,893.37	Sales Agents	Commission		Holman, Terry	
ADP		01/12/24	Direct Deposit	\$51,858.92	Sales Agents	Commission		SDWC Financial	
ADP		03/22/24	Direct Deposit	\$51,732.82	Sales Agents	Commission		Bosse, Keller	
ADP		03/22/24	Direct Deposit	\$51,608.86	Sales Agents	Commission		Confin Financial Group	
ADP		03/24/23	Direct Deposit	\$51,457.18	Sales Agents	Commission		CQ Consulting Services	
ADP		06/14/24	Direct Deposit	\$51,001.32	Sales Agents	Commission		Velomon LLC	
ADP		10/06/23	Direct Deposit	\$50,890.15	Sales Agents	Commission		Blue Services LLC	
****2951	01/31/23	01/19/23		\$50,799.00	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		06/03/22	Direct Deposit	\$50,749.52	Sales Agents	Commission		CQ Consulting Services	
ADP		09/08/23	Direct Deposit	\$50,686.60	Sales Agents	Commission		RAL Financial Inc	
AMEX	02/27/24	01/26/24	Credit card	\$50,309.80	Travel			SOLAZA LUXURY COLLECTION	
****5917	09/30/21	09/09/21		\$50,000.00	Cash			Cashier's Check?	
****5917	11/30/23	11/02/23		\$50,000.00	Cash			Cashier's Check?	
****2951	01/29/21	01/21/21	Check	\$50,000.00	Cash			Cash	
****2951	06/30/22	06/24/22	Check	\$50,000.00	Cash			Cash	
****5917	12/31/21	12/22/21	Wire	\$50,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****2951	07/29/22	07/05/22	Wire	\$50,000.00	Jacquelin Burkhalter	Direct Payment		Jacqueline Burkhalter	20220705-00002016
****5917	10/31/22	10/18/22	Wire	\$50,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****2951	07/30/21	07/26/21	Wire	\$50,000.00	Loans	Port One Capital		SFO Mag Box MX SPV II, LLC	20210726-00007265
****2951	07/31/23	07/26/23	Wire	\$50,000.00	Office Operations	Tracking Application		Summerfield Brands LLC	20230726-00006740
****5917	11/30/23	11/20/23	Wire	\$50,000.00	Payroll	Other		ASHLEY M GREENMAN	
****5917	02/29/24	02/08/24	Wire	\$50,000.00	Payroll	Other		ASHLEY M GREENMAN	
****2951	11/30/22	11/21/22	Wire	\$50,000.00	Professionals			Newford Creek Investors, LLC (Mark T. Brown)	20221121-00009747
****2951	03/31/23	03/20/23	Wire	\$50,000.00	Real Estate/Investments	100 1ST AVENUE NORTH 3104 ST. PETERSBURG FL 33701		GREENLEAF TITLE LLC	20230320-00023452
****2951	10/31/22	10/31/22	Wire	\$50,000.00	Real Estate/Investments	176 4th Ave. NE # 1111St. Petersburg , FL 3371		FIDELITY NATIONAL TITLE OF FLORIDA ,	20221031-00030639
****2951	10/31/22	10/12/22	Wire	\$50,000.00	Real Estate/Investments	176 4th Ave. NE # 3111St. Petersburg , FL 3371		Smith & Associates Real Estate LLC	20221021-00027775
****2951	04/30/24	04/12/24	Wire	\$50,000.00	Real Estate/Investments	21 Dr. Martin Luther King St N.		Boss Law PLLC	20240412-00015363
****2951	03/29/24	03/25/24	Wire	\$50,000.00	Real Estate/Investments	779 9th Avenue N. St. Petersburg		Carpa Tile Inc.	20240325-00018272
****2951	04/30/24	04/16/24	Wire	\$50,000.00	Real Estate/Investments	179 9th Avenue N. St. Petersburg		Carpa Tile Inc	20240416-00020108
****5917	04/30/24	04/15/24	Wire	\$50,000.00	Real Estate/Investments	Club 201 at the Detroit		DETROIT CLUB 201	
****5917	05/31/24	05/16/24	Wire	\$50,000.00	Real Estate/Investments	Club 201 at the Detroit		DETROIT CLUB 201	
****5917	07/31/24	07/15/24	Check	\$50,000.00	Real Estate/Investments	Club 201 at the Detroit		Club 201 Detroit Entertainment	
****5917	08/30/24	08/14/24	Check	\$50,000.00	Real Estate/Investments	Club 201 at the Detroit		Club 201 Detroit Entertainment	
****5917	01/31/24	01/22/24	Wire	\$50,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	01/31/24	01/23/24	Wire	\$50,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	09/29/23	09/29/23	Wire	\$50,000.00	Real Estate/Investments	Stephanie Dimaria		STEPHANIE R DIMARIA	
****5917	12/31/21	12/14/21	Wire	\$50,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	01/31/22	01/07/22	Wire	\$50,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	02/28/22	02/22/22	Wire	\$50,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	05/31/22	05/06/22	Wire	\$50,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	07/29/22	07/27/22	Wire	\$50,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****5917	07/31/24	07/23/24	Wire	\$50,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch	
****2951	07/31/24	07/23/24	Wire	\$50,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch Corp.	20240723-00005868
****3621	04/28/23	04/26/23	Check	\$50,000.00	Research				
****5917	05/31/23	05/30/23	Check	\$50,000.00	Research			Yuliette Pena	
****3621	06/28/24	06/10/24	Check	\$50,000.00	Research			Trust Acct 0941	
****3621	07/51/24	07/15/24	Check	\$50,000.00	Research			Trust Acct 0941	
****2951	04/30/21	04/06/21	Wire	\$50,000.00	Sales Agents	David Bradford		David Bradford	20210406-00003900
****2951	04/30/21	04/06/21	Wire	\$50,000.00	Sales Agents	David Bradford		David Bradford	20210406-00003967
****5917	11/30/23	11/17/23	Wire	\$50,000.00	Todd Burkhalter	Burkhalter Family		MALLORY BURKHALTER	
****2951	03/31/21	03/17/21	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20210317-00006598
****2951	09/30/21	09/24/21	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20210924-00004243
****2951	11/30/21	11/12/21	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211112-00012423
****2951	11/30/21	11/19/21	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211119-00001430
****2951	12/31/21	12/23/21	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211223-00004521
****3621	12/31/21	12/23/21	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	01/31/22	01/07/22	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220107-00003186
****2951	02/28/22	02/24/22	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220224-00018726
****2951	04/29/22	04/07/22	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220407-00003945
****2951	08/31/22	08/17/22	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220817-00007313
****2951	09/30/22	09/01/22	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220901-00013297
****2951	09/30/22	09/02/22	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220902-00014091
****2951	10/31/22	10/20/22	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20221020-00003676
****2951	09/29/23	09/08/23	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20230908-00008266

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	03/29/24	03/05/24		\$50,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	06/28/24	06/28/24	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240628-00001296
****2951	07/31/24	07/11/24	Wire	\$50,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240711-00013779
****5917	05/31/22	05/09/23	Wire	\$50,000.00	Travel	Private Jet		WHEELS UP PARTNERS LLC	
****5917	05/31/22	05/12/22	Wire	\$50,000.00	Travel	Private Jet		WHEELS UP PARTNERS LLC	
****5917	02/28/22	02/09/22	Wire	\$50,000.00	Vehicles	Motorcoach		GOSS MOTORCOACH SALES LLC	
****5917	02/28/22	02/24/22	Wire	\$50,000.00	VOID/REVERSED			PATTI HARRIS AYERS	
****5917	02/28/22	02/25/22	Wire	\$50,000.00	VOID/REVERSED			PATTI HARRIS AYERS	
****2951	10/31/22	10/31/22	Wire	\$50,000.00	VOID/REVERSED			Wire Returned	20221031-00011280
****2951	12/29/23	12/26/23	Wire	\$50,000.00	VOID/REVERSED			Wire Returned	20231226-00005143
****5917	02/28/23	02/16/23	Wire	\$49,999.99	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
****5917	02/28/23	02/22/23	Wire	\$49,999.99	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
ADP	05/17/24	05/17/24	Direct Deposit	\$49,783.21	Sales Agents	Commission		Williamson, John	
ADP	05/31/24	05/31/24	Direct Deposit	\$49,781.50	Sales Agents	Commission		Velomon LLC	
ADP	02/23/24	02/23/24	Direct Deposit	\$49,607.95	Sales Agents	Commission		SDWC Financial	
ADP	01/12/24	01/12/24	Direct Deposit	\$49,548.33	Sales Agents	Commission		Duke, Susan	
ADP	11/04/22	11/04/22	Direct Deposit	\$49,540.58	Sales Agents	Commission		CQ Consulting Services	
ADP	08/26/22	08/26/22	Direct Deposit	\$49,260.31	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP	05/31/24	05/31/24	Direct Deposit	\$49,230.88	Sales Agents	Commission		BluGenie Solutions LLC	
****2951	01/31/23	01/20/23	Wire	\$49,213.75	Sales Agents	Other		Gerardo Linarducci	20230120-00012354
****5917	01/31/23	01/17/23	Check	\$49,213.75	VOID/REVERSED			Gervy Linarducci	
****2951	01/31/22	01/03/22	Wire	\$49,098.00	Sales Agents	Commission		Christina Quintana	
ADP	12/01/23	12/01/23	Direct Deposit	\$48,809.00	Sales Agents	Commission		Lawlor, Ryan F	20220103-00007514
ADP	02/09/24	02/09/24	Direct Deposit	\$48,592.00	Sales Agents	Commission		Lawlor, Ryan F	
****2951	05/31/23	05/25/23	Wire	\$48,315.30	VOID/REVERSED			Wire Returned	20230525-00002304
ADP	01/12/24	01/12/24	Direct Deposit	\$48,155.82	Sales Agents	Commission		Largo Financial Services	
ADP	06/02/23	06/02/23	Direct Deposit	\$48,005.86	Sales Agents	Commission		RAL Financial Inc	
ADP	12/29/23	12/29/23	Direct Deposit	\$47,971.35	Sales Agents	Commission		Bosse, Ketter	
ADP	06/02/23	06/02/23	Direct Deposit	\$47,909.54	Sales Agents	Commission		CQ Consulting Services	
ADP	06/30/23	06/30/23	Direct Deposit	\$47,697.06	Sales Agents	Commission		Duke, Susan	
ADP	05/03/24	05/03/24	Direct Deposit	\$47,694.56	Sales Agents	Commission		Lightpath Wealth Advisors	
ADP	11/17/23	11/17/23	Direct Deposit	\$47,610.00	Sales Agents	Commission		Have, Mark P	
ADP	05/03/24	05/03/24	Direct Deposit	\$47,566.00	Sales Agents	Commission		Speir, Larry M	
ADP	02/24/23	02/24/23	Direct Deposit	\$47,446.75	Sales Agents	Commission		Linarducci, Gerardo	
ADP	04/19/24	04/19/24	Direct Deposit	\$47,429.78	Sales Agents	Commission		Have, Mark P	
ADP	05/17/24	05/17/24	Direct Deposit	\$47,336.30	Sales Agents	Commission		JKS5 Group LLC	
ADP	09/23/22	09/23/22	Direct Deposit	\$47,281.15	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
****3621	03/29/24	03/11/24	Direct Deposit	\$47,238.55	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP	10/07/22	10/07/22	Direct Deposit	\$47,106.30	Sales Agents	Commission		Holman, Terry	
ADP	11/18/22	11/18/22	Direct Deposit	\$46,878.10	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP	10/20/23	10/20/23	Direct Deposit	\$46,839.09	Sales Agents	Commission		Largo Financial Services	
****2951	06/28/24	06/28/24	Wire	\$46,757.47	Security Cameras			Blue Ridge Surveillance	20240628-00031529
ADP	05/31/24	05/31/24	Direct Deposit	\$46,681.91	Sales Agents	Commission		Lightpath Wealth Advisors	
ADP	10/20/23	10/20/23	Direct Deposit	\$46,520.24	Sales Agents	Commission		Have, Mark P	
****5917	01/31/20	01/10/20	Wire	\$46,500.00	Real Estate/Investments	EMBRYP DEVELOPMENT COMPANY LLC		EMBRYP DEVELOPMENT COMPANY LLC	
****5917	02/28/20	02/19/20	Wire	\$46,500.00	Real Estate/Investments	EMBRYP DEVELOPMENT COMPANY LLC		EMBRYP DEVELOPMENT COMPANY LLC	
ADP	05/22/24	05/22/24	Direct Deposit	\$46,415.20	Sales Agents	Commission		Williamson, John	
CC5317	03/16/24	03/07/24	Credit card	\$46,412.00	Todd Burkhalter	Entertainment	Misc.	TAMPA BAY RAYS	
ADP	05/17/24	05/17/24	Direct Deposit	\$46,326.12	Sales Agents	Commission		Velomon LLC	
ADP	01/13/23	01/13/23	Direct Deposit	\$46,120.00	Sales Agents	Commission		RAL Financial Inc	
****2951	05/31/24	05/13/24	Wire	\$46,040.43	Professionals	Legal		Faegre Drinker Biddle & Reath	20240513-00001203
****2951	03/29/24	03/27/24	Wire	\$45,971.00	Travel	Car Service / Rideshare		Anercum Luxury Chauffeur Serv	20240327-00026092
****2951	03/31/22	03/31/22	Wire	\$45,778.00	Sales Agents	Commission		Christina Quintana	20220331-00012498
****5917	02/28/22	02/28/22	Check	\$45,745.62	Todd Burkhalter	Taxes		Georgia Dept. of Revenue	
ADP	12/29/23	12/29/23	Direct Deposit	\$45,737.15	Sales Agents	Commission		Duke, Susan	
****5917	04/28/23	04/21/23	Wire	\$45,721.31	Sales Agents	David Bradford		DAVID J BRADFORD	
****5917	04/30/24	04/08/24	Wire	\$45,635.35	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	02/09/24	02/09/24	Direct Deposit	\$45,555.34	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP	10/06/23	10/06/23	Direct Deposit	\$45,510.49	Sales Agents	Commission		CQ Consulting Services	
ADP	03/22/24	03/22/24	Direct Deposit	\$45,485.90	Sales Agents	Commission		Have, Mark P	
ADP	12/02/22	12/02/22	Direct Deposit	\$45,435.90	Sales Agents	Commission		CQ Consulting Services	
ADP	09/08/23	09/08/23	Direct Deposit	\$45,395.43	Sales Agents	Commission		SDWC Financial	
ADP	01/26/24	01/26/24	Direct Deposit	\$45,355.51	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP	10/06/23	10/06/23	Direct Deposit	\$45,269.62	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP	02/23/24	02/23/24	Direct Deposit	\$45,113.89	Sales Agents	Commission		Duke, Susan	
ADP	02/23/24	02/23/24	Direct Deposit	\$45,007.19	Sales Agents	Commission		Largo Financial Services	
****5917	10/31/23	10/02/23	Wire	\$45,000.00	Retail Purchases	Rare Coins/Precious Metals		MONTGOMERY CHANDLER INC	
****5917	03/31/23	03/22/23	Wire	\$45,000.00	Todd Burkhalter	Burkhalter Family		JACKSON P BURKHALTER	
****2951	12/31/21	12/14/21	Wire	\$45,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211214-00001916
****2951	03/29/24	03/18/24	Wire	\$45,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240318-0002379
ADP	11/17/23	11/17/23	Direct Deposit	\$44,895.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP	11/03/23	11/03/23	Direct Deposit	\$44,829.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP	05/03/24	05/03/24	Direct Deposit	\$44,733.87	Sales Agents	Commission		RAL Financial Inc	
ADP	11/04/22	11/04/22	Direct Deposit	\$44,728.99	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
****5917	06/30/21	06/18/21	Wire	\$44,380.18	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP	01/13/23	01/13/23	Direct Deposit	\$44,355.11	Sales Agents	Commission		Blue Services LLC	
ADP	04/19/24	04/19/24	Direct Deposit	\$44,237.79	Sales Agents	Commission		Confia Financial Group	
ADP	12/01/23	12/01/23	Direct Deposit	\$44,046.96	Sales Agents	Commission		Duke, Susan	
ADP	02/24/23	02/24/23	Direct Deposit	\$43,780.89	Sales Agents	Commission		Blue Services LLC	
****2951	11/30/21	11/08/21	Wire	\$43,756.00	Sales Agents	David Bradford		David Bradford	20211108-00002595
ADP	01/27/23	01/27/23	Direct Deposit	\$43,537.19	Sales Agents	Commission		Linarducci, Gerardo	
AMEX	02/27/24	01/26/24	Credit card	\$43,334.55	Travel	Resort		SOI AZ A LUXURY COLLECTION	
ADP	01/26/24	01/26/24	Direct Deposit	\$43,294.16	Sales Agents	Commission		Velomon LLC	
ADP	12/29/23	12/29/23	Direct Deposit	\$42,976.06	Sales Agents	Commission		SDWC Financial	
ADP	12/01/23	12/01/23	Direct Deposit	\$42,931.44	Sales Agents	Commission		RAL Financial Inc	
ADP	09/08/23	09/08/23	Direct Deposit	\$42,919.00	Sales Agents	Commission		Lawlor, Ryan F	
****5917	08/31/23	08/11/23	Wire	\$42,901.82	Travel	Private Jet		NETJETS AVIATION INC	
****2951	05/31/23	05/01/23	Wire	\$42,871.77	VOID/REVERSED			Wire Returned	20230501-00017501
ADP	04/05/24	04/05/24	Direct Deposit	\$42,833.70	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP	06/14/24	06/14/24	Direct Deposit	\$42,771.63	Sales Agents	Commission		MJL & Associates LLC	
ADP	02/23/24	02/23/24	Direct Deposit	\$42,578.92	Sales Agents	Commission		Integrated Wealth Strategies	
****2951	11/30/20	11/16/20	Wire	\$42,518.46	Todd Burkhalter	Burkhalter Family		CHRISTINA BURKHALTER	20201116-00006224
****2951	01/31/24	01/25/24	Wire	\$42,500.00	Office/Operations	Training	David Gorsage	Camp David Leadership Development	20240125-00017965

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		12/01/23	Direct Deposit	\$42,499.35	Sales Agents	Commission		Have, Mark P	
****2951	06/28/24	06/06/24	Wire	\$42,472.65	Sales Agents	Commission		David Bradford	20240606-00027081
ADP		01/26/24	Direct Deposit	\$42,397.91	Sales Agents	Commission		Williamson, John	
ADP		11/03/23	Direct Deposit	\$42,258.83	Sales Agents	Commission		RAL Financial Inc	
ADP		12/16/22	Direct Deposit	\$42,222.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		05/17/24	Direct Deposit	\$42,203.97	Sales Agents	Commission		Blue Services LLC	
****2951	06/30/22	06/10/22	Wire	\$42,186.00	Loans	M&T Bank		M & T BANK LOAN 100171019110001	
ADP		07/28/23	Direct Deposit	\$42,031.08	Sales Agents	Commission		Duke, Susan	
****2951	03/29/24	03/14/24	Wire	\$41,798.00	Real Estate/Investments	Commission		Cabo - Salaz 2013 Todd Burkhalter David Bradford	20240314-00019441
****2951	09/30/21	09/22/21	Wire	\$41,773.00	Sales Agents	Commission		Christina Quintana	20210922-00004147
ADP		11/03/23	Direct Deposit	\$41,651.51	Sales Agents	Commission		Duke, Susan	
ADP		08/12/22	Direct Deposit	\$41,557.56	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		09/09/22	Direct Deposit	\$41,537.15	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		04/05/24	Direct Deposit	\$41,408.00	Sales Agents	Commission		Israel, Adam	
ADP		02/09/24	Direct Deposit	\$41,334.29	Sales Agents	Commission		Duke, Susan	
ADP		12/29/23	Direct Deposit	\$41,330.46	Sales Agents	Commission		Have, Mark P	
ADP		01/26/24	Direct Deposit	\$41,153.00	Sales Agents	Commission		Spencer, Aimee	
ADP		01/27/23	Direct Deposit	\$41,089.71	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
****2951	06/30/22	06/13/22	Wire	\$41,000.00	Research	Commission			20220613-00005302
ADP		01/13/23	Direct Deposit	\$40,837.89	Sales Agents	Commission		CO Consulting Services	
ADP		04/19/24	Direct Deposit	\$40,816.39	Sales Agents	Commission		Duke, Susan	
ADP		08/12/22	Direct Deposit	\$40,690.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		10/20/23	Direct Deposit	\$40,668.06	Sales Agents	Commission		RAL Financial Inc	
ADP		05/03/24	Direct Deposit	\$40,622.42	Sales Agents	Commission		Stull, Everett J	
ADP		05/19/23	Direct Deposit	\$40,586.12	Sales Agents	Commission		SDWC Financial	
ADP		01/12/24	Direct Deposit	\$40,480.77	Sales Agents	Commission		Have, Mark P	
ADP		11/17/23	Direct Deposit	\$40,450.00	Sales Agents	Commission		Reff, Bradley	
ADP		08/25/23	Direct Deposit	\$40,186.99	Sales Agents	Commission		RAL Financial Inc	
ADP		10/20/23	Direct Deposit	\$40,107.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		07/14/23	Direct Deposit	\$40,081.59	Sales Agents	Commission		SDWC Financial	
****5917	07/31/23	07/03/23	Wire	\$40,000.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	04/30/21	04/06/21	Wire	\$40,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****2951	01/31/22	01/18/22	Wire	\$40,000.00	Jacquelin Burkhalter	Direct Payment		Jacqueline Burkhalter	20220118-00011448
****2951	09/30/22	09/07/22	Wire	\$40,000.00	Real Estate/Investments	Commission		558 Tower Road Mineral Bluff GA	
****5917	02/28/22	02/04/22	Wire	\$40,000.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		08/11/23	Direct Deposit	\$40,000.00	Sales Agents	Commission		Next Level Wealth Planning	
****2951	05/31/24	05/16/24	Wire	\$40,000.00	Transfers Btw DP Accts	Commission		Drive Planning Acct 5917	20240516-00003210
****2951	10/30/20	10/19/20	Wire	\$40,000.00	Vehicles	Motorcoach		ATLANTIC RV CENTERS LLC	20201019-00011595
****2951	03/29/24	03/07/24	Deposit	\$40,000.00	VOID/REVERSED	Commission		Xiaoming Faron	
ADP		03/22/24	Direct Deposit	\$39,833.44	Sales Agents	Commission		Schmidt, Jeremy	
ADP		07/01/22	Direct Deposit	\$39,833.48	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		12/29/23	Direct Deposit	\$39,753.74	Sales Agents	Commission		Blue Services LLC	
****2951	07/31/24	07/25/24	Wire	\$39,595.36	Transfers Btw DP Accts	Commission		Drive Planning Acct 5917	20240725-00006019
****5917	11/30/21	11/04/21	Wire	\$39,500.00	Real Estate/Investments	EMBRY DEVELOPMENT COMPANY LLC		EMBRY DEVELOPMENT COMPANY LLC	
ADP		01/27/23	Direct Deposit	\$39,495.75	Sales Agents	Commission		RAL Financial Inc	
ADP		05/03/24	Direct Deposit	\$39,275.89	Sales Agents	Commission		Confia Financial Group	
ADP		11/17/23	Direct Deposit	\$39,208.23	Sales Agents	Commission		Duke, Susan	
ADP		08/25/23	Direct Deposit	\$39,104.38	Sales Agents	Commission		Blue Services LLC	
ADP		10/07/22	Direct Deposit	\$39,095.00	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		11/17/23	Direct Deposit	\$39,059.91	Sales Agents	Commission		Confia Financial Group	
****2951	06/28/24	06/28/24	Wire	\$38,961.05	Related Entities	Commission		DI Build LLC	20240628-00001029
****2951	06/28/24	06/10/24	Wire	\$38,927.05	VOID/REVERSED	Commission		Wire Returned	20240610-00025244
ADP		04/19/24	Direct Deposit	\$38,599.82	Sales Agents	Commission		Audico Services LLC	
ADP		10/20/23	Direct Deposit	\$38,576.00	Sales Agents	Commission		Velomon LLC	
ADP		12/02/22	Direct Deposit	\$38,571.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		05/03/24	Direct Deposit	\$38,503.38	Sales Agents	Commission		Blue Services LLC	
ADP		07/28/23	Direct Deposit	\$38,357.35	Sales Agents	Commission		SDWC Financial	
ADP		07/14/23	Direct Deposit	\$38,302.10	Sales Agents	Commission		Larso Financial Services	
CC5317	07/16/23	06/27/23	Credit card	\$38,210.62	Transfers Btw DP Accts	Commission		Drive Planning Acct 3621	
ADP		05/17/24	Direct Deposit	\$38,168.87	Sales Agents	Commission		Confia Financial Group	
ADP		09/09/22	Direct Deposit	\$38,160.00	Sales Agents	Commission		Linarducci, Gerardo	
****2951	01/31/22	01/31/22	Wire	\$38,106.08	Vehicles	Trailer		RPM Trailer Sales, LLC	20220131-00008776
ADP		02/23/24	Direct Deposit	\$37,964.24	Sales Agents	Commission		Williamson, John	
ADP		03/08/24	Direct Deposit	\$37,646.89	Sales Agents	Commission		Bosse, Ketter	
****2951	06/30/22	06/10/22	Wire	\$37,532.68	Loans	BB&T		BB&T	
ADP		10/06/23	Direct Deposit	\$37,531.03	Sales Agents	Commission		Duke, Susan	
ADP		10/20/23	Direct Deposit	\$37,450.63	Sales Agents	Commission		Blue Services LLC	
ADP		04/05/24	Direct Deposit	\$37,396.91	Sales Agents	Commission		Velomon LLC	
ADP		01/12/24	Direct Deposit	\$37,335.93	Sales Agents	Commission		Bosse, Ketter	
ADP		09/22/23	Direct Deposit	\$37,200.00	Sales Agents	Commission		Williamson, John	
ADP		10/06/23	Direct Deposit	\$37,200.00	Sales Agents	Commission		Williamson, John	
ADP		06/02/23	Direct Deposit	\$37,192.41	Sales Agents	Commission		Duke, Susan	
****5917	04/30/24	04/01/24	Wire	\$37,026.26	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	02/28/22	02/22/22	Wire	\$37,000.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		12/30/22	Direct Deposit	\$36,933.44	Sales Agents	Commission		Duke, Susan	
ADP		01/26/24	Direct Deposit	\$36,833.65	Sales Agents	Commission		Audico Services LLC	
ADP		03/22/24	Direct Deposit	\$36,786.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		03/22/24	Direct Deposit	\$36,705.35	Sales Agents	Commission		Spaeth Enterprises Inc	
****5917	07/31/24	07/26/24	Wire	\$36,667.22	Transfers Btw DP Accts	Commission		ADP	
****2951	05/31/24	05/02/24	Wire	\$36,655.69	Real Estate/Investments	Blue Ridge Office		DI Build LLC	20240502-00014122
****5917	07/31/24	07/02/24	Venmo	\$36,595.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****2951	04/29/22	04/07/22	Wire	\$36,473.00	Travel	Private Jet		Aviation Charters Inc	20220407-00002044
ADP		03/22/24	Direct Deposit	\$36,437.42	Sales Agents	Commission		SDWC Financial	
ADP		03/08/24	Direct Deposit	\$36,425.75	Sales Agents	Commission		Stecre, Daniel	
ADP		03/22/24	Direct Deposit	\$36,314.48	Sales Agents	Commission		Blue Services LLC	
ADP		02/23/24	Direct Deposit	\$36,269.19	Sales Agents	Commission		Stull, Everett J	
ADP		04/05/24	Direct Deposit	\$36,169.51	Sales Agents	Commission		Branch Insurance Advisors	
ADP		06/16/23	Direct Deposit	\$36,159.60	Sales Agents	Commission		Natalie Green PC	
ADP		03/08/24	Direct Deposit	\$36,142.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		10/06/23	Direct Deposit	\$36,062.64	Sales Agents	Commission		Branch Insurance Advisors	
ADP		04/19/24	Direct Deposit	\$36,022.94	Sales Agents	Commission		FNI Services LLC	
ADP		06/17/22	Direct Deposit	\$36,003.84	Sales Agents	Commission		Holman, Terry	
****5917	03/29/24	03/04/24	Wire	\$36,000.00	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	01/31/24	01/02/24	Wire	\$36,000.00	VOID/REVERSED			Wire Returned	20240102-00003324
ADP		06/14/24	Direct Deposit	\$35,879.65	Sales Agents	Commission		Bradshaw, Jeremy	
****2951	05/31/22	05/03/22	Wire	\$35,806.00	Sales Agents	Commission		Christina Quintana	20220503-00005887
ADP		06/14/24	Direct Deposit	\$35,749.60	Sales Agents	Commission		Lawlor, Ryan P	
ADP		01/12/24	Direct Deposit	\$35,742.82	Sales Agents	Commission		Branch Insurance Advisors	
CC5317	06/16/24	05/17/24	Credit card	\$35,733.71	Transfers Btw DP Accts			Drive Planning Acct 3621	
****5917	08/31/22	08/22/22	Wire	\$35,655.84	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/07/23	Direct Deposit	\$35,633.24	Sales Agents	Commission		Duke, Susan	
ADP		06/16/23	Direct Deposit	\$35,543.40	Sales Agents	Commission		Duke, Susan	
ADP		03/08/24	Direct Deposit	\$35,446.00	Sales Agents	Commission		Schmidt, Jeremy	
ADP		04/21/23	Direct Deposit	\$35,200.00	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		12/30/22	Direct Deposit	\$35,067.45	Sales Agents	Commission		Safe Life Solutions LLC	
****2951	01/31/22	04/28/22	Wire	\$35,027.00	Sales Agents	Commission		Christina Quintana	20220128-00006440
****2951	03/29/24	03/26/24	Check	\$35,000.00	Cash			Cashier's Check?	
****5917	09/30/21	09/07/21	Wire	\$35,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/21	11/12/21	Wire	\$35,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	01/31/22	01/24/22	Wire	\$35,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	09/30/22	09/02/22	Wire	\$35,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	01/31/22	01/06/22	Wire	\$35,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	THE BURKHALTER RANCH CORPORATION	
****2951	05/31/24	05/24/24	Wire	\$35,000.00	Transfers Btw DP Accts			Drive Planning Chase 5917	20240524-00016597
ADP		05/17/24	Direct Deposit	\$34,888.29	Sales Agents	Commission		Bosse, Kellee	
ADP		10/20/23	Direct Deposit	\$34,870.00	Sales Agents	Commission		Spencer, Aimee	
ADP		08/25/23	Direct Deposit	\$34,815.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		06/14/24	Direct Deposit	\$34,778.09	Sales Agents	Commission		Stull, Everett J	
ADP		12/01/23	Direct Deposit	\$34,693.73	Sales Agents	Commission		Confin Financial Group	
ADP		11/03/23	Direct Deposit	\$34,492.64	Sales Agents	Commission		Haye, Mark P	
ADP		10/21/22	Direct Deposit	\$34,469.25	Sales Agents	Commission		Holman, Terry	
ADP		03/08/24	Direct Deposit	\$34,460.62	Sales Agents	Commission		Duke, Susan	
ADP		11/04/22	Direct Deposit	\$34,392.40	Sales Agents	Commission		RAL Financial Inc	
ADP		05/03/24	Direct Deposit	\$34,338.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		08/11/23	Direct Deposit	\$34,252.49	Sales Agents	Commission		Duke, Susan	
ADP		05/31/24	Direct Deposit	\$34,174.77	Sales Agents	Commission		Conferencista Pro	
ADP		05/31/24	Direct Deposit	\$34,032.62	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		07/15/22	Direct Deposit	\$34,000.00	Sales Agents	Commission		Safe Life Solutions LLC	
****2951	03/29/24	03/22/24	Wire	\$34,000.00	Sales Agents	Commission		KTH LLC	20240322-00012071
****5917	12/30/22	12/08/22	Wire	\$33,843.48	Vehicles	Golf Carts		SHAFFERS CUSTOM GOLF CARTS	
ADP		07/14/23	Direct Deposit	\$33,784.40	Sales Agents	Commission		RAL Financial Inc	
ADP		12/15/23	Direct Deposit	\$33,780.00	Sales Agents	Commission		Williamson, John	
****2951	05/31/24	05/13/24	Wire	\$33,770.54	Sales Agents	David Bradford		David Bradford	20240513-00001205
****2951	02/28/22	02/22/22	Wire	\$33,760.00	Sales Agents	David Bradford		David Bradford	20220222-00009956
ADP		11/18/22	Direct Deposit	\$33,696.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		12/01/23	Direct Deposit	\$33,663.34	Sales Agents	Commission		Steere, Daniel	
ADP		05/31/24	Direct Deposit	\$33,647.77	Sales Agents	Commission		Steere, Daniel	
****5917	07/31/24	07/22/24	Wire	\$33,645.00	Stripe	Expense/Charges		Stripe	
ADP		01/26/24	Direct Deposit	\$33,638.03	Sales Agents	Commission		Lawlor Capital LLC	
ADP		10/21/22	Direct Deposit	\$33,603.38	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		10/20/23	Direct Deposit	\$33,600.84	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****2951	04/29/22	04/26/22	Check	\$33,500.00	Cash			Cash	
ADP		05/17/24	Direct Deposit	\$33,496.07	Sales Agents	Commission		Stull, Everett J	
ADP		01/12/24	Direct Deposit	\$33,458.32	Sales Agents	Commission		Williamson, John	
ADP		04/05/24	Direct Deposit	\$33,440.00	Sales Agents	Commission		Reff, Bradley	
ADP		12/30/22	Direct Deposit	\$33,379.21	Sales Agents	Commission		Blue Services LLC	
ADP		02/09/24	Direct Deposit	\$33,280.00	Sales Agents	Commission		Schmidt, Jeremy	
ADP		12/15/23	Direct Deposit	\$33,218.46	Sales Agents	Commission		RAL Financial Inc	
****2951	04/30/21	04/06/21	Wire	\$33,178.00	Sales Agents	David Bradford		David Bradford	20210406-00004031
****5917	05/31/23	05/22/23	Check	\$33,152.50	Travel			Stellar Executive Car Services	
****5917	09/30/21	09/08/21	Wire	\$33,106.74	Todd Burkhalter	Taxes		IRS	
ADP		05/03/24	Direct Deposit	\$33,091.06	Sales Agents	Commission		Williamson, John	
****5917	05/31/24	05/17/24	Wire	\$33,073.58	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
ADP		12/01/23	Direct Deposit	\$33,005.24	Sales Agents	Commission		Stull, Everett J	
****2951	09/29/23	09/07/23	Wire	\$33,000.00	VOID/REVERSED			Wire Returned	20230907-00012483
ADP		12/01/23	Direct Deposit	\$32,832.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		02/09/24	Direct Deposit	\$32,788.03	Sales Agents	Commission		Blue Services LLC	
ADP		10/07/22	Direct Deposit	\$32,733.39	Sales Agents	Commission		Ruff, Angela	
****2951	11/30/21	11/19/21	Wire	\$32,638.00	Sales Agents	David Bradford		David Bradford	20211119-00001412
ADP		06/14/24	Direct Deposit	\$32,610.88	Sales Agents	Commission		BlueGenie Solutions LLC	
AMEX		05/29/22	Wire	\$32,550.00	VOID/REVERSED			WHEELS UP PARTNERS L	
AMEX		05/29/22	Wire	\$32,550.00	VOID/REVERSED			WHEELS UP PARTNERS L	
AMEX		05/29/22	Wire	\$32,550.00	VOID/REVERSED			WHEELS UP PARTNERS L	
AMEX		05/29/22	Wire	\$32,550.00	VOID/REVERSED			WHEELS UP PARTNERS L	
AMEX		05/29/22	Wire	\$32,550.00	VOID/REVERSED			WHEELS UP PARTNERS L	
AMEX		05/29/22	Wire	\$32,541.09	VOID/REVERSED			WHEELS UP PARTNERS L	
****5917	09/30/21	09/13/21	Wire	\$32,521.79	Todd Burkhalter	Taxes		IRS	
ADP		12/29/23	Direct Deposit	\$32,518.00	Sales Agents	Commission		Williamson, John	
ADP		05/17/24	Direct Deposit	\$32,506.35	Sales Agents	Commission		Lionnie Murby Financial & Ins Strategies	
AMEX		04/28/24	Credit card	\$32,491.03	Travel	Hotel/Lodging		IW Marriott New Orleans 16166565008	
****2951	11/07/22	11/03/22	Wire	\$32,449.74	Sales Agents	Commission		KTH LLC	20221103-00005667
****5917	08/31/21	08/16/21	Wire	\$32,340.00	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		02/23/24	Direct Deposit	\$32,292.20	Sales Agents	Commission		Spencer, Aimee	
ADP		11/17/23	Direct Deposit	\$32,220.00	Sales Agents	Commission		Spencer, Aimee	
****2951	05/31/24	05/15/24	Wire	\$32,210.20	VOID/REVERSED			Wire Returned	20240515-00019430
ADP		08/26/22	Direct Deposit	\$32,200.00	Sales Agents	Commission		RAL Financial Inc	
ADP		02/10/23	Direct Deposit	\$32,196.00	Sales Agents	Commission		SDWC Financial	
ADP		10/21/22	Direct Deposit	\$32,039.10	Sales Agents	Commission		CQ Consulting Services	
****2951	05/31/24	05/09/24	Wire	\$32,000.00	Sales Agents	David Bradford		David Bradford	20240509-00024746
****2951	12/31/21	12/06/21	Wire	\$31,987.00	Sales Agents	David Bradford		David Bradford	20211206-00002507
ADP		04/19/24	Direct Deposit	\$31,915.00	Sales Agents	Commission		Lawlor Capital LLC	
ADP		12/01/23	Direct Deposit	\$31,900.07	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		02/23/24	Direct Deposit	\$31,859.42	Sales Agents	Commission		Velomon LLC	
ADP		05/31/24	Direct Deposit	\$31,847.40	Sales Agents	Commission		Summerfield Brands LLC	
ADP		04/19/24	Direct Deposit	\$31,762.30	Sales Agents	Commission		Spaeth Enterprises Inc	
****3621	06/30/23	06/06/23	Check	\$31,743.56	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	05/31/23	05/12/23	Wire	\$31,596.35	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		04/07/23	Direct Deposit	\$31,499.80	Sales Agents	Commission		Linarducci, Gerardo	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	03/31/22	03/29/22	Check	\$31,471.00	Research			Mike Nomon	
****5917	07/31/23	07/27/23	Check	\$31,459.36	Travel	Car Service/ Rideshare		NYC Executive Limo	
ADP		05/17/24	Direct Deposit	\$31,429.00	Sales Agents	Commission		Investors Accounting	
****2951	04/29/22	04/22/22	Wire	\$31,263.00	Sales Agents	Commission		KTH LLC	20220422-00009291
ADP		01/12/24	Direct Deposit	\$31,168.12	Sales Agents	Commission		RAL Financial Inc	
ADP		12/15/23	Direct Deposit	\$31,114.54	Sales Agents	Commission		Confia Financial Group	
****5917	05/31/23	05/25/23	Wire	\$31,100.00	Related Entities	The Burkhalter Ranch	Other Purchase	CHEROKEE GOLF CARTS LLC	
ADP		12/02/22	Direct Deposit	\$31,000.00	Sales Agents	Commission		RAL Financial Inc	
****5917	09/30/21	09/20/21	Wire	\$30,957.00	Related Entities	The Burkhalter Ranch	Vendor Payment	KEVIN GRIFFIN CONSTRUCTION	
ADP		04/05/24	Direct Deposit	\$30,850.46	Sales Agents	Commission		Confia Financial Group	
****2951	07/31/24	07/10/24	Wire	\$30,800.00	Office/Operations	Training	David Gorsage	Camp David Leadership Development	20240710-00027955
ADP		06/02/23	Direct Deposit	\$30,750.00	Sales Agents	Commission		Snaeth Enterprises Inc	
ADP		04/19/24	Direct Deposit	\$30,692.01	Sales Agents	Commission		Schmidt, Jeremy	
ADP		02/09/24	Direct Deposit	\$30,647.30	Sales Agents	Commission		Lightpath Wealth Advisors	
****3621	03/31/21	03/05/21		\$30,570.00	Insurance			LIFE INS OF SW	
ADP		07/15/22	Direct Deposit	\$30,458.34	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
****5917	08/31/21	08/02/21	Wire	\$30,446.00	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		12/29/23	Direct Deposit	\$30,400.00	Sales Agents	Commission		Ref, Bradley	
****2951	11/30/23	11/08/23	Wire	\$30,386.20	Travel	Car Service/ Rideshare		Anerum Luxury Chauffeur Serv	20231108-00008486
****5917	02/29/24	02/28/24		\$30,382.32	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	05/31/24	05/02/24	Wire	\$30,228.00				Showcase Outdoor Lighting	20240502-00014386
****5917	06/30/22	06/08/22		\$30,222.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		08/25/23	Direct Deposit	\$30,220.00	Sales Agents	Commission		Spencer, Aimee	
ADP		05/05/23	Direct Deposit	\$30,170.00	Sales Agents	Commission		Holman, Terry	
ADP		05/03/24	Direct Deposit	\$30,155.45	Sales Agents	Commission		Maus, Stephanie	
ADP		06/14/24	Direct Deposit	\$30,081.95	Sales Agents	Commission		Fover Consulting Services LLC	
****3621	10/31/23	10/02/23	Direct Deposit	\$30,034.86	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		01/12/24	Direct Deposit	\$30,022.26	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		11/03/23	Direct Deposit	\$30,016.69	Sales Agents	Commission		Stull, Everett J	
****2951	10/31/23	10/13/23	Wire	\$30,000.00	Office/Operations	Tracking Application		Summerfield Brands LLC	20231013-00009747
****5917	01/31/22	01/26/22		\$30,000.00	Real Estate/Investments	Coinbase		Mountain Valley Construction	
****5917	10/31/22	10/14/22	Check	\$30,000.00	Related Entities	The Burkhalter Ranch	Construction	THE BURKHALTER RANCH CORPORATION	
****5917	11/30/21	11/17/21	Wire	\$30,000.00	Related Entities	The Burkhalter Ranch	Direct Payment		
****2951	11/30/21	11/16/21	Wire	\$30,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211116-00011390
****3621	12/31/21	12/23/21		\$30,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	12/31/21	12/28/21	Wire	\$30,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211228-00002420
****2951	01/31/22	01/12/22	Wire	\$30,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220112-00006472
****5917	11/30/23	11/09/23		\$30,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/30/24	04/18/24		\$30,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	06/28/24	06/28/24	Wire	\$30,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	
****2951	08/31/23	08/31/23	Deposit	\$30,000.00	VOID/REVERSED			Danice Restrepo Ocampo	20240628-00050679
****5917	08/31/21	08/31/21	Wire	\$29,978.00	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		02/23/24	Direct Deposit	\$29,913.00	Sales Agents	Commission		BluGenie Solutions LLC	
ADP		05/31/24	Direct Deposit	\$29,888.20	Sales Agents	Commission		Integrated Wealth Strategies	
****2951	04/30/24	04/01/24	Wire	\$29,830.00	VOID/REVERSED			Wire Returned	20240401-00026886
ADP		03/22/24	Direct Deposit	\$29,802.91	Sales Agents	Commission		Velomon LLC	
ADP		02/10/23	Direct Deposit	\$29,780.93	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		10/20/23	Direct Deposit	\$29,736.31	Sales Agents	Commission		Duke, Susan	
ADP		06/30/23	Direct Deposit	\$29,726.30	Sales Agents	Commission		Largo Financial Services	
ADP		05/31/24	Direct Deposit	\$29,540.00	Sales Agents	Commission		Bosse, Kellee	
ADP		04/07/23	Direct Deposit	\$29,436.11	Sales Agents	Commission		Blue Services LLC	
ADP		05/19/23	Direct Deposit	\$29,428.68	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		11/03/23	Direct Deposit	\$29,347.36	Sales Agents	Commission		Largo Financial Services	
ADP		05/05/23	Direct Deposit	\$29,326.72	Sales Agents	Commission		Duke, Susan	
ADP		03/22/24	Direct Deposit	\$29,300.40	Sales Agents	Commission		Audico's Services LLC	
ADP		12/15/23	Direct Deposit	\$29,212.00	Sales Agents	Commission		Snaeth Enterprises Inc	
****5917	07/31/23	07/17/23	Wire	\$29,011.12	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	09/30/22	09/22/22	Wire	\$29,000.00	Related Entities	Drive Montana Properties LLC		JIM'S MOTORS INC	20220922-00018740
****5917	02/29/24	02/29/24		\$29,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/09/24	Direct Deposit	\$28,994.31	Sales Agents	Commission		FNI Services LLC	
ADP		04/21/23	Direct Deposit	\$28,906.79	Sales Agents	Commission		Duke, Susan	
ADP		08/25/23	Direct Deposit	\$28,883.11	Sales Agents	Commission		Stull, Everett J	
ADP		03/24/23	Direct Deposit	\$28,865.65	Sales Agents	Commission		Blue Services LLC	
ADP		12/29/23	Direct Deposit	\$28,746.45	Sales Agents	Commission		Confia Financial Group	
ADP		12/01/23	Direct Deposit	\$28,740.00	Sales Agents	Commission		Lightpath Wealth Advisors	
ADP		03/22/24	Direct Deposit	\$28,737.87	Sales Agents	Commission		Summerfield Brands LLC	
****5917	07/31/24	07/12/24	Direct Deposit	\$28,728.27	Transfers Btw DP Accts			ADP	
ADP		04/05/24	Direct Deposit	\$28,704.84	Sales Agents	Commission		Black, Jeff	
ADP		03/24/23	Direct Deposit	\$28,664.00	Sales Agents	Commission		Largo Financial Services	
ADP		07/01/22	Direct Deposit	\$28,576.13	Sales Agents	Commission		Duke, Susan	
ADP		04/19/24	Direct Deposit	\$28,568.00	Sales Agents	Commission		Spencer, Aimee	
ADP		04/19/24	Direct Deposit	\$28,540.73	Sales Agents	Commission		Stull, Everett J	
ADP		03/08/24	Direct Deposit	\$28,539.20	Sales Agents	Commission		Summerfield Brands LLC	
ADP		05/03/24	Direct Deposit	\$28,509.50	Sales Agents	Commission		FNI Services LLC	
ADP		01/26/24	Direct Deposit	\$28,500.33	Sales Agents	Commission		Blue Services LLC	
ADP		03/10/23	Direct Deposit	\$28,405.40	Sales Agents	Commission		Blue Services LLC	
ADP		10/06/23	Direct Deposit	\$28,380.94	Sales Agents	Commission		Bosse, Kellee	
ADP		02/23/24	Direct Deposit	\$28,352.08	Sales Agents	Commission		Lightpath Wealth Advisors	
ADP		07/14/23	Direct Deposit	\$28,350.58	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		03/22/24	Direct Deposit	\$28,257.70	Sales Agents	Commission		Stull, Everett J	
****5917	05/31/24	05/23/24	Check	\$28,226.52	Travel	Car Service/ Rideshare		Indy Executive Limo	
ADP		11/04/22	Direct Deposit	\$28,187.87	Sales Agents	Commission		Blue Services LLC	
ADP		05/03/24	Direct Deposit	\$28,100.00	Sales Agents	Commission		Lonnie Murby Financial & Ins Strategies	
AMEX		11/09/23	Credit card	\$28,073.00	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
****2951	03/31/23	03/29/23	Deposit	\$28,054.00	VOID/REVERSED			ATI On Time Services, LLC	
ADP		06/02/23	Direct Deposit	\$28,023.69	Sales Agents	Commission		SDWC Financial	
****2951	04/30/24	04/01/24	Wire	\$28,000.00	Office/Operations	Marketing	David Gorsage/Al Unser Jr.	Intrato	20240401-00025084
****2951	03/31/23	03/29/23	Deposit	\$28,000.00	VOID/REVERSED			Pasquale Linarducci & Renee Anna Linarducci	
ADP		11/18/22	Direct Deposit	\$27,972.00	Sales Agents	Commission		SDWC Financial	
ADP		10/21/22	Direct Deposit	\$27,961.64	Sales Agents	Commission		RAL Financial Inc	
****5917	09/30/21	09/21/21		\$27,945.00				DYESS CONCRETE F	
ADP		03/08/24	Direct Deposit	\$27,930.81	Sales Agents	Commission		Black, Jeff	
ADP		04/19/24	Direct Deposit	\$27,891.67	Sales Agents	Commission		Evolution Financial & Insurance Solution	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		12/15/23	Direct Deposit	\$27,838.03	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		04/21/23	Direct Deposit	\$27,759.30	Sales Agents	Commission		Blue Services LLC	
ADP		02/24/23	Direct Deposit	\$27,752.01	Sales Agents	Commission		RAL Financial Inc	
ADP		12/15/23	Direct Deposit	\$27,743.00	Sales Agents	Commission		Lanier, Ryan F	
ADP		05/03/24	Direct Deposit	\$27,604.00	Sales Agents	Commission		BioGenie Solutions LLC	
ADP		01/27/23	Direct Deposit	\$27,493.63	Sales Agents	Commission		Blue Services LLC	
ADP		02/23/24	Direct Deposit	\$27,459.05	Sales Agents	Commission		Conferencista Pro	
****3621	05/31/24	05/13/24		\$27,381.08	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		05/05/23	Direct Deposit	\$27,360.52	Sales Agents	Commission		SDWC Financial	
ADP		09/08/23	Direct Deposit	\$27,360.00	Sales Agents	Commission		Stull, Everett J	
****3621	10/31/23	10/11/23		\$27,309.67	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	08/31/22	08/15/22	Check	\$27,246.00	Vehicles	Golf Carts		Cherokee Golf Carts	
ADP		12/16/22	Direct Deposit	\$27,150.56	Sales Agents	Commission		Largo Financial Services	
****3621	08/31/23	08/10/23		\$26,863.54	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	03/31/23	03/28/23	Check	\$26,812.87	Related Entities	The Burkhalter Ranch	Construction	Mountain Valley Construction	
****5917	10/31/23	10/23/23		\$26,718.66	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	06/28/24	06/05/24	Wire	\$26,620.00	VOID/REVERSED			Wire Returned	20240605-00024787
****2951	06/28/24	06/26/24	Wire	\$26,612.83	Office/Operations	Marketing	David Gorsage/Al Unser Jr.	Intrago	20240626-00023160
ADP		01/13/23	Direct Deposit	\$26,601.75	Sales Agents	Commission		Ruff, Angela	
ADP		11/17/23	Direct Deposit	\$26,568.58	Sales Agents	Commission		Bosse, Ketter	
ADP		01/12/24	Direct Deposit	\$26,464.52	Sales Agents	Commission		Stull, Everett J	
****5917	02/29/24	02/28/24		\$26,445.31	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/08/24	Direct Deposit	\$26,326.78	Sales Agents	Commission		Stull, Everett J	
ADP		01/12/24	Direct Deposit	\$26,320.60	Sales Agents	Commission		Black, Jeff	
AMEX	02/27/24	01/26/24	Credit card	\$26,304.58	Travel	Resort		SOLAZ A LUXURY COLLECTION	
ADP		01/12/24	Direct Deposit	\$26,283.63	Sales Agents	Commission		Velomon LLC	
ADP		04/07/23	Direct Deposit	\$26,219.80	Sales Agents	Commission		Ruff, Angela	
****2951	03/31/21	03/05/21	Wire	\$26,126.00	Sales Agents	David Bradford		David Bradford	20210305-00011066
ADP		03/08/24	Direct Deposit	\$26,113.09	Sales Agents	Commission		Velomon LLC	
ADP		05/05/23	Direct Deposit	\$26,084.22	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		08/25/23	Direct Deposit	\$26,084.00	Sales Agents	Commission		Williamson, John	
ADP		12/15/23	Direct Deposit	\$26,060.96	Sales Agents	Commission		Have, Mark P	
ADP		01/26/24	Direct Deposit	\$26,041.68	Sales Agents	Commission		Confia Financial Group	
ADP		01/26/24	Direct Deposit	\$26,003.03	Sales Agents	Commission		FNJ Services LLC	
ADP		05/17/24	Direct Deposit	\$26,000.00	Sales Agents	Commission		Audico Services LLC	
ADP		06/16/23	Direct Deposit	\$25,939.80	Sales Agents	Commission		KTH LLC	
****2951	04/30/24	04/26/24	Wire	\$25,923.60	Office/Operations	Marketing	David Gorsage/Al Unser Jr.	Intrago	20240426-00012286
****3621	08/31/23	08/30/23		\$25,918.17	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		09/22/23	Direct Deposit	\$25,868.47	Sales Agents	Commission		Bosse, Ketter	
ADP		09/09/22	Direct Deposit	\$25,830.65	Sales Agents	Commission		Blue Services LLC	
ADP		02/09/24	Direct Deposit	\$25,800.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		03/08/24	Direct Deposit	\$25,784.86	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		04/19/24	Direct Deposit	\$25,776.84	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		11/17/23	Direct Deposit	\$25,768.40	Sales Agents	Commission		Williamson, John	
ADP		02/24/23	Direct Deposit	\$25,692.00	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		04/21/23	Direct Deposit	\$25,622.53	Sales Agents	Commission		RAL Financial Inc	
ADP		05/17/24	Direct Deposit	\$25,618.94	Sales Agents	Commission		SL Management USA LLC	
****5917	01/31/24	01/08/24		\$25,593.12	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/24/23	Direct Deposit	\$25,592.12	Sales Agents	Commission		Holman, Terry	
****2951	06/28/24	06/26/24	Wire	\$25,528.58	Office/Operations	Marketing	Sponsorship	SFHR Development LLC	20240626-00023298
ADP		12/29/23	Direct Deposit	\$25,456.00	Sales Agents	Commission		Stull, Everett J	
ADP		05/03/24	Direct Deposit	\$25,368.40	Sales Agents	Commission		Israel, Adam	
ADP		02/23/24	Direct Deposit	\$25,344.40	Sales Agents	Commission		Schmidt, Jeremy	
AMEX	10/29/23	10/03/23	Credit card	\$25,344.12	Travel	Resort		SOLAZ A LUXURY COLLECTION	
ADP		04/07/23	Direct Deposit	\$25,253.53	Sales Agents	Commission		Bosse, Ketter	
****5917	09/29/23	09/14/23	Wire	\$25,200.00	Retail Purchases	Rare Coins/Precious Metals		MONTGOMERY CHANDLER INC	
****2951	04/28/23	04/12/23		\$25,111.24	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		11/17/23	Direct Deposit	\$25,103.47	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****5917	12/29/23	12/29/23		\$25,056.75	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		07/14/23	Direct Deposit	\$25,049.23	Sales Agents	Commission		Williamson, John	
ADP		01/12/24	Direct Deposit	\$25,037.76	Sales Agents	Commission		Confia Financial Group	
****2951	02/29/24	02/14/24	Check	\$25,000.00	Cash	Cashier's Check?		Cashier's Check?	
****5917	03/31/22	03/21/22	Wire	\$25,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	05/31/22	05/03/22	Wire	\$25,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	09/29/23	09/05/23	Wire	\$25,000.00	Payroll	Other		ASHLEY M GREENMAN	
****5917	09/29/23	09/28/23	Wire	\$25,000.00	Payroll	Other		ASHLEY M GREENMAN	
****5917	02/29/24	02/26/24	Wire	\$25,000.00	Payroll	Other		Ashley M Greenman	
****5917	03/29/24	03/14/24	Wire	\$25,000.00	Payroll	Other		ASHLEY M GREENMAN	
****5917	05/31/24	05/02/24	Wire	\$25,000.00	Payroll	Other		ASHLEY M GREENMAN	
****5917	08/30/24	08/07/24	Check	\$25,000.00	Payroll	Other		Ashley Greenman	
****5917	04/30/24	04/15/24	Wire	\$25,000.00	Professionals	Legal		ARNALL GOLDEN GREGORY LLP	
****2951	05/31/24	05/22/24	Wire	\$25,000.00	Professionals	Legal		Councill, Gunnemann & Chally	20240522-00006950
****2951	03/29/24	03/18/24	Wire	\$25,000.00	Real Estate/Investments	Club 201 at the Detroit		HITCHENS & HITCHENS, P.A.	20240318-00009022
****5917	08/31/21	08/10/21		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	08/31/21	08/24/21		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	10/29/21	10/27/21		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/21	11/08/21		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/21	11/15/21		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	02/28/22	02/14/22		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/22	11/14/22		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/22	11/15/22		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/22	11/22/22		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	01/31/24	01/02/24		\$25,000.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		01/26/24	Direct Deposit	\$25,000.00	Sales Agents	Commission		Summerfield Brands LLC	
****5917	05/31/23	05/31/23		\$25,000.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	11/30/23	11/13/23	Check	\$25,000.00	Todd Burkhalter	Other	Donation	UFL Institute	
****5917	12/29/23	12/11/23	Check	\$25,000.00	Todd Burkhalter	Other	Donation	Ayleria Thomas Center	
****3621	01/29/21	01/19/21		\$25,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	05/28/21	05/19/21		\$25,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****3621	10/29/21	10/13/21		\$25,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	
****2951	10/29/21	10/13/21	Wire	\$25,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211013-00003809
****2951	12/31/21	12/03/21	Wire	\$25,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211203-00001031
****3621	12/31/21	12/27/21		\$25,000.00	Transfers Btw DP Accts			Drive Planning Acct 2951	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	01/31/22	01/05/22	Wire	\$25,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220105-00006382
****5917	10/31/23	10/05/23		\$25,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	01/29/21	01/29/21	Deposit	\$25,000.00	VOID/REVERSED			Denise E. Marshall and Monique A. Marshall	
****2951	07/29/22	07/14/22	Deposit	\$25,000.00	VOID/REVERSED			Blue Services LLC	
****2951	11/30/22	11/07/22	Wire	\$25,000.00	VOID/REVERSED			Wire Returned	20221107-00004973
****2951	04/28/23	04/20/23	Wire	\$25,000.00	VOID/REVERSED			Wire Returned	20230420-00007858
****2951	04/28/23	04/25/23	Deposit	\$25,000.00	VOID/REVERSED			Neal A. Ploeger & Taylor E. Ploeger	
ADP		02/24/23	Direct Deposit	\$24,983.60	Sales Agents	Commission		SDWC Financial	
ADP		09/22/23	Direct Deposit	\$24,938.91	Sales Agents	Commission		Blue Services LLC	
ADP		06/16/23	Direct Deposit	\$24,930.20	Sales Agents	Commission		SDWC Financial	
****2951	05/31/24	05/16/24	Wire	\$24,900.00	Office/Operations	Marketing	David Gorsage/Al Unser Jr	Intrago	20240516-00000945
AMEX	03/29/24	03/11/24	Credit card	\$24,836.59	Todd Burkhalter	Dining/Restaurants/Bars		BONU TAVERNA 300601976	
ADP		09/17/24	Direct Deposit	\$24,765.97	Sales Agents	Commission		Conferecista Pro	
****5917	06/28/24	06/28/24	Direct Deposit	\$24,740.09	Transfers Btw DP Accts			ADP	
ADP		02/09/24	Direct Deposit	\$24,731.00	Sales Agents	Commission		Black, Jeff	
ADP		06/30/23	Direct Deposit	\$24,719.35	Sales Agents	Commission		Blue Services LLC	
ADP		02/10/23	Direct Deposit	\$24,717.87	Sales Agents	Commission		Duke, Susan	
ADP		05/31/24	Direct Deposit	\$24,706.56	Sales Agents	Commission		Williamson, John	
ADP		08/11/23	Direct Deposit	\$24,706.00	Sales Agents	Commission		Spencer, Aimee	
ADP		06/16/23	Direct Deposit	\$24,579.39	Sales Agents	Commission		TMRW Solutions LLC	
ADP		05/31/24	Direct Deposit	\$24,550.77	Sales Agents	Commission		Nates Financial Group	
****3621	04/28/23	04/18/23	Wire	\$24,534.55	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		07/14/23	Direct Deposit	\$24,488.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		04/19/24	Direct Deposit	\$24,474.09	Sales Agents	Commission		Williamson, John	
ADP		11/18/22	Direct Deposit	\$24,461.70	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		03/22/24	Direct Deposit	\$24,414.93	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		03/10/23	Direct Deposit	\$24,404.12	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		07/01/22	Direct Deposit	\$24,380.00	Sales Agents	Commission		Holman, Terry	
ADP		02/09/24	Direct Deposit	\$24,344.09	Sales Agents	Commission		Velomon LLC	
ADP		06/30/23	Direct Deposit	\$24,278.51	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		05/03/24	Direct Deposit	\$24,274.70	Sales Agents	Commission		Black, Jeff	
ADP		04/05/24	Direct Deposit	\$24,267.60	Sales Agents	Commission		Stull, Everett J	
ADP		12/15/23	Direct Deposit	\$24,260.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		02/09/24	Direct Deposit	\$24,257.97	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		12/01/23	Direct Deposit	\$24,225.57	Sales Agents	Commission		Bosse, Ketter	
ADP		11/03/23	Direct Deposit	\$24,220.33	Sales Agents	Commission		Bosse, Ketter	
****2951	09/29/23	09/18/23	Wire	\$24,200.00	VOID/REVERSED			Wire Returned	20230918-00018250
ADP		12/30/22	Direct Deposit	\$24,167.40	Sales Agents	Commission		Holman, Terry	
ADP		01/12/24	Direct Deposit	\$24,154.80	Sales Agents	Commission		Lawlor, Ryan F	
****5917	03/29/24	03/12/24	Wire	\$24,154.59	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/23	11/09/23	Wire	\$24,018.00	Vehicles	Marine		WILSON YACHT GROUP INC	
ADP		12/15/23	Direct Deposit	\$24,001.64	Sales Agents	Commission		Stull, Everett J	
****5917	02/28/23	02/27/23	Check	\$24,000.00	Excavation Work			Chuck Panter	
ADP		11/17/23	Direct Deposit	\$23,930.00	Sales Agents	Commission		Stull, Everett J	
ADP		10/07/22	Direct Deposit	\$23,894.89	Sales Agents	Commission		Blue Services LLC	
****3621	07/31/23	07/12/23	Wire	\$23,881.75	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		02/23/24	Direct Deposit	\$23,857.62	Sales Agents	Commission		PNJ Services LLC	
****2951	09/30/22	09/15/22	Deposit	\$23,854.00	VOID/REVERSED			Roy F. Werner & Janet Werner	
ADP		04/07/23	Direct Deposit	\$23,845.50	Sales Agents	Commission		Traci S Bell CPA	
ADP		03/08/24	Direct Deposit	\$23,783.46	Sales Agents	Commission		Spencer, Aimee	
ADP		01/27/23	Direct Deposit	\$23,568.00	Sales Agents	Commission		SDWC Financial	
****2951	04/29/22	04/22/22	Wire	\$23,520.00	Sales Agents	Commission		Christina Quintana	20220422-00007604
ADP		05/31/24	Direct Deposit	\$23,511.47	Sales Agents	Commission		Stull, Everett J	
ADP		12/29/23	Direct Deposit	\$23,430.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		12/15/23	Direct Deposit	\$23,417.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		11/03/23	Direct Deposit	\$23,356.31	Sales Agents	Commission		PNJ Services LLC	
ADP		05/31/24	Direct Deposit	\$23,344.39	Sales Agents	Commission		Mumford, Michial	
ADP		04/05/24	Direct Deposit	\$23,308.24	Sales Agents	Commission		Lynchmath Wealth Advisors	
ADP		12/01/23	Direct Deposit	\$23,302.00	Sales Agents	Commission		Spencer, Aimee	
****2951	02/28/22	02/28/22	Wire	\$23,284.00	Sales Agents	Commission		Christina Quintana	20220228-00014316
ADP		04/21/23	Direct Deposit	\$23,274.57	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		04/07/23	Direct Deposit	\$23,171.80	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		08/25/23	Direct Deposit	\$23,161.40	Sales Agents	Commission		Confia Financial Group	
****5917	10/31/23	10/19/23	Check	\$23,150.00	Sales Agents	David Bradford		Damp David Leadership Development, LLC	
ADP		06/14/24	Direct Deposit	\$23,122.12	Sales Agents	Commission		PNJ Services LLC	
ADP		12/29/23	Direct Deposit	\$23,020.00	Sales Agents	Commission		Spencer, Aimee	
ADP		04/19/24	Direct Deposit	\$22,921.48	Sales Agents	Commission		BlueGenie Solutions LLC	
ADP		02/23/24	Direct Deposit	\$22,844.40	Sales Agents	Commission		Summerfield Brands LLC	
ADP		12/16/22	Direct Deposit	\$22,790.00	Sales Agents	Commission		Holman, Terry	
****5917	07/30/21	07/16/21	Wire	\$22,745.00	Sales Agents	David Bradford		DAVID J BRADFORD	
****5917	06/28/24	06/03/24	Wire	\$22,730.62	Transfers Btw DP Accts			American Express	
ADP		09/23/22	Direct Deposit	\$22,730.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		10/07/22	Direct Deposit	\$22,647.54	Sales Agents	Commission		Duke, Susan	
ADP		04/19/24	Direct Deposit	\$22,591.20	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		06/14/24	Direct Deposit	\$22,567.50	Sales Agents	Commission		Lawlor Capital LLC	
ADP		09/23/22	Direct Deposit	\$22,495.39	Sales Agents	Commission		Duke, Susan	
ADP		03/22/24	Direct Deposit	\$22,488.00	Sales Agents	Commission		Spencer, Aimee	
ADP		12/15/23	Direct Deposit	\$22,480.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		06/30/23	Direct Deposit	\$22,462.21	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		02/09/24	Direct Deposit	\$22,440.00	Sales Agents	Commission		Reff, Bradley	
ADP		09/22/23	Direct Deposit	\$22,422.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		05/31/24	Direct Deposit	\$22,380.40	Sales Agents	Commission		Bradford, Brie	
ADP		06/17/22	Direct Deposit	\$22,368.43	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		02/09/24	Direct Deposit	\$22,367.39	Sales Agents	Commission		Bosse, Ketter	
****3621	04/30/24	04/15/24	Wire	\$22,226.93	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	04/30/24	04/15/24	Wire	\$22,226.93	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		12/01/23	Direct Deposit	\$22,224.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		07/14/23	Direct Deposit	\$22,200.00	Sales Agents	Commission		Velomon LLC	
****2951	03/31/21	03/23/21	Wire	\$22,200.00	Sales Agents	David Bradford		David Bradford	20210323-00007806
****5917	01/31/23	01/03/23	Wire	\$22,053.13	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	08/30/24	08/09/24	Wire	\$22,052.85	Pavroll	Wages		ADP	
ADP		06/14/24	Direct Deposit	\$22,041.90	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		09/22/23	Direct Deposit	\$22,036.00	Sales Agents	Commission		Spencer, Aimee	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		10/07/22	Direct Deposit	\$22,000.00	Sales Agents	Commission		RAL Financial Inc	
****5917	10/31/23	10/24/23	Check	\$22,000.00	Todd Burkhalter	Entertainment	Misc.	Sun Coat Inflatables	
****5917	06/30/23	06/01/23	Check	\$22,000.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	10/29/21	10/22/21	Wire	\$22,000.00	VOID/REVERSED			Wire Returned	20211022-00001368
****2951	11/30/23	11/22/23	Wire	\$22,000.00	VOID/REVERSED			Wire Returned	20231122-00008064
****2951	03/29/24	03/04/24	Wire	\$22,000.00	VOID/REVERSED			Wire Returned	20240304-00001122
****2951	03/29/24	03/13/24	Wire	\$22,000.00	VOID/REVERSED			Wire Returned	20240313-00023992
****2951	06/28/24	06/04/24	Wire	\$22,000.00	VOID/REVERSED			Wire Returned	20240604-00014308
ADP		09/08/23	Direct Deposit	\$21,994.17	Sales Agents	Commission		Duke, Susan	
****5917	12/29/23	12/13/23	Check	\$21,968.00	VOID/REVERSED			Foyer Family Revocable Living Trust - Kyle Foyer	
ADP		05/31/24	Direct Deposit	\$21,942.80	Sales Agents	Commission		MJL & Associates LLC	
ADP		05/03/24	Direct Deposit	\$21,940.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		10/20/23	Direct Deposit	\$21,810.83	Sales Agents	Commission		Bradshaw, Jeremy	
****5917	05/28/21	05/25/21	Wire	\$21,790.00	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		04/05/24	Direct Deposit	\$21,787.29	Sales Agents	Commission		Spencer, Aimee	
****5917	01/31/24	01/31/24	Check	\$21,773.64	Professionals	Legal		Faegre Drinker	
ADP		08/11/23	Direct Deposit	\$21,706.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		06/02/23	Direct Deposit	\$21,612.40	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		05/31/24	Direct Deposit	\$21,611.16	Sales Agents	Commission		Black, Jeff	
ADP		07/14/23	Direct Deposit	\$21,592.38	Sales Agents	Commission		Duke, Susan	
ADP		03/22/24	Direct Deposit	\$21,540.66	Sales Agents	Commission		Bradford, Brice	
ADP		11/03/23	Direct Deposit	\$21,540.37	Sales Agents	Commission		Williamson, John	
ADP		05/05/23	Direct Deposit	\$21,451.67	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		01/12/24	Direct Deposit	\$21,441.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		04/05/24	Direct Deposit	\$21,425.56	Sales Agents	Commission		Mumford, Michial	
ADP		12/02/22	Direct Deposit	\$21,423.42	Sales Agents	Commission		Duke, Susan	
ADP		01/12/24	Direct Deposit	\$21,260.08	Sales Agents	Commission		Spencer, Aimee	
ADP		05/19/23	Direct Deposit	\$21,162.10	Sales Agents	Commission		Duke, Susan	
****2951	05/31/24	05/13/24	Wire	\$21,160.00				Showcase Outdoor Lighting	20240513-00001204
ADP		12/02/22	Direct Deposit	\$21,144.00	Sales Agents	Commission		SDWC Financial	
ADP		10/06/23	Direct Deposit	\$21,071.41	Sales Agents	Commission		Black, Jeff	
****3621	05/31/24	05/06/24	Wire	\$21,064.97	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		11/17/23	Direct Deposit	\$21,031.38	Sales Agents	Commission		L&E Financial services LLC	
ADP		03/22/24	Direct Deposit	\$21,028.02	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		05/03/24	Direct Deposit	\$21,008.66	Sales Agents	Commission		Next Level Wealth Planning	
****2951	03/31/21	03/23/21	Wire	\$21,000.00	Jacquelin Burkhalter	Direct Payment		Jacqueline Burkhalter	20210323-00007891
ADP		04/19/24	Direct Deposit	\$20,977.50	Sales Agents	Commission		Mumford, Michial	
ADP		05/03/24	Direct Deposit	\$20,933.97	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		02/10/23	Direct Deposit	\$20,933.00	Sales Agents	Commission		Linarolucci, Gerardo	
ADP		04/05/24	Direct Deposit	\$20,932.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		09/08/23	Direct Deposit	\$20,849.63	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		05/19/23	Direct Deposit	\$20,845.56	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		11/03/23	Direct Deposit	\$20,833.60	Sales Agents	Commission		Next Level Wealth Planning	
ADP		12/29/23	Direct Deposit	\$20,799.56	Sales Agents	Commission		Schmidt, Jeremy	
ADP		06/02/23	Direct Deposit	\$20,776.20	Sales Agents	Commission		Holman, Terry	
ADP		04/05/24	Direct Deposit	\$20,776.20	Sales Agents	Commission		BluGenie Solutions LLC	
****5917	06/30/21	06/30/21	Wire	\$20,700.00	Sales Agents	David Bradford		DAVID J BRADFORD	
CC317		10/10/23	Credit card	\$20,645.45	Real Purchases	Louis Vuitton		LOUIS VUITTON	
****2951	06/28/24	06/26/24	Wire	\$20,600.00	Office/Operations	Training	David Gorsage	Camp David Leadership Development	20240626-00002838
****5917	12/29/23	12/06/23	Wire	\$20,523.90	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		09/22/23	Direct Deposit	\$20,484.79	Sales Agents	Commission		Foyer Consulting Services LLC	
ADP		03/10/23	Direct Deposit	\$20,449.52	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		12/15/23	Direct Deposit	\$20,448.60	Sales Agents	Commission		Spencer, Aimee	
****5917	01/31/24	01/31/24	Wire	\$20,444.75	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/29/23	12/21/23	Check	\$20,438.51	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	09/29/23	09/26/23	Check	\$20,400.00	Office/Operations	Training	David Gorsage	Camp David Leadership Development	
****5917	06/30/23	06/05/23	Check	\$20,386.08	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		02/10/23	Direct Deposit	\$20,317.87	Sales Agents	Commission		L&E Financial services LLC	
ADP		12/01/23	Direct Deposit	\$20,278.56	Sales Agents	Commission		Black, Jeff	
ADP		03/08/24	Direct Deposit	\$20,186.84	Sales Agents	Commission		Israel, Adam	
****2951	10/31/23	10/13/23	Wire	\$20,075.00	VOID/REVERSED			Wire Returned	20231013-00027032
****2951	05/31/24	05/06/24	Wire	\$20,075.00	VOID/REVERSED			Wire Returned	20240506-00024448
****5917	05/28/21	05/13/21	Wire	\$20,050.00	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		05/05/23	Direct Deposit	\$20,033.86	Sales Agents	Commission		L&E Financial services LLC	
****5917	02/28/23	02/28/23	Wire	\$20,012.00	Real Estate/Investments			DEPOSITLINK	
****2951	07/29/22	07/12/22	Wire	\$20,009.00	Sales Agents	Commission		KTH LLC	20220712-00001836
****5917	08/11/22	08/02/22	Check	\$20,000.00	Office/Operations	Office Space		Tim Nelson	
****5917	01/31/23	01/26/23	Wire	\$20,000.00	Payroll	Other		KELLY ROMANO	
****5917	10/31/23	10/12/23	Wire	\$20,000.00	Payroll	Other		SYDNEY RIEDE BROMLEY	
****5917	12/29/23	12/29/23	Wire	\$20,000.00	Payroll	Other		ASHLEY M GREENMAN	
****2951	06/28/24	06/10/24	Wire	\$20,000.00	Professionals	Accounting		Bennett Thrasher LLP	20240610-00005363
****2951	01/31/23	01/27/23	Wire	\$20,000.00	Real Estate/Investments	141 Doc Roof Rd. Mineral Bluff, GA		WILSON HAMILTON LLC IOLTA	20230127-00012097
****5917	04/30/24	04/20/24	Check	\$20,000.00	Real Estate/Investments	Club 201 at the Detroit		201 Detroit LLC	
****5917	06/28/24	06/28/24	Check	\$20,000.00	Real Estate/Investments	Club 201 at the Detroit		Club 201 - Detroit	
****5917	09/30/21	09/03/21	Wire	\$20,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	09/30/21	09/27/21	Wire	\$20,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	12/31/21	12/02/21	Wire	\$20,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	09/30/22	09/01/22	Wire	\$20,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	09/30/22	09/06/22	Wire	\$20,000.00	Real Estate/Investments	Coinbase		Coinbase	
****3621	03/31/23	03/09/23	Wire	\$20,000.00	Real Estate/Investments	Lot 3 Tower Road		WILSON HAMILTON LLC IOLTA	20230309-00022118
****5917	06/28/24	06/27/24	Wire	\$20,000.00	Related Entities	The Burkhalter Ranch	Direct Payment	The Burkhalter Ranch	
****5917	02/28/22	02/28/22	Check	\$20,000.00	Research			WITHDRAWAL	
****3621	02/29/24	02/26/24	Check	\$20,000.00	Research				
****5917	05/31/24	05/08/24	Wire	\$20,000.00	Research			RC GIDWANI INVESTMENTS LLC	
****2951	08/31/22	08/17/22	Wire	\$20,000.00	Sales Agents	Commission		KTH LLC	20220817-00006987
****2951	09/30/22	09/09/22	Wire	\$20,000.00	Sales Agents	Commission		KTH LLC	20220909-00015506
ADP		11/03/23	Direct Deposit	\$20,000.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		02/09/24	Direct Deposit	\$20,000.00	Sales Agents	Commission		Next Level Wealth Planning	
****5917	10/31/22	10/25/22	Wire	\$20,000.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	06/30/23	06/02/23	Wire	\$20,000.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	02/26/21	02/22/21	Wire	\$20,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20210222-00010279
****2951	11/30/21	11/01/21	Wire	\$20,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20211101-00006524
****2951	01/31/22	01/18/22	Wire	\$20,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20220118-00011471

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	06/30/23	06/09/23		\$20,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/23	11/16/23		\$20,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	05/28/21	05/18/21	Check	\$20,000.00	Vehicles	Misc.		Jim Ellis Chevrolet	
****5917	08/31/21	08/12/21	Wire	\$20,000.00	Vehicles	Motorcoach		TRADEWINDS COACH	
****2951	02/29/24	02/07/24	Deposit	\$20,000.00	VOID/REVERSED			Sun Time Realty Inc	
****2951	02/29/24	02/07/24	Deposit	\$20,000.00	VOID/REVERSED			Tamille D Southern	
****2951	02/29/24	02/07/24	Deposit	\$20,000.00	VOID/REVERSED			Tenille D Southern	
ADP		10/20/23	Direct Deposit	\$19,979.34	Sales Agents	Commission		FNJ Services LLC	
ADP		12/15/23	Direct Deposit	\$19,977.19	Sales Agents	Commission		Bosse, Ketter	
****3621	01/31/24	01/22/24		\$19,955.34	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		05/17/24	Direct Deposit	\$19,921.81	Sales Agents	Commission		Snaeth Enterprises Inc	
ADP		11/03/23	Direct Deposit	\$19,906.00	Sales Agents	Commission		Spencer, Aimee	
****3621	03/29/24	03/07/24		\$19,893.38	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	04/30/24	04/16/24		\$19,852.30	Transfers Btw DP Accts			GUARANTEED COMFORT	
ADP		11/03/23	Direct Deposit	\$19,835.40	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		09/08/23	Direct Deposit	\$19,829.07	Sales Agents	Commission		Bosse, Ketter	
ADP		04/21/23	Direct Deposit	\$19,794.14	Sales Agents	Commission		Safe Life Solutions LLC	
CC5317	11/16/23	10/26/23	Credit card	\$19,789.08	Retail Purchases			HAVENSMART	
ADP		04/05/24	Direct Deposit	\$19,760.00	Sales Agents	Commission		ROCA Fortuna LLC	
****5917	09/30/22	09/28/22	Check	\$19,730.00		Excavation Work		Chuck Panter	
ADP		08/25/23	Direct Deposit	\$19,690.57	Sales Agents	Commission		Larvo Financial Services	
****5917	05/28/21	05/25/21	Wire	\$19,678.13	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		05/31/24	Direct Deposit	\$19,663.00	Sales Agents	Commission		Izzy's Financial LLC	
ADP		11/03/23	Direct Deposit	\$19,645.50	Sales Agents	Commission		Audico Services LLC	
ADP		04/05/24	Direct Deposit	\$19,641.87	Sales Agents	Commission		Schmidt, Jeremy	
ADP		12/02/22	Direct Deposit	\$19,620.00	Sales Agents	Commission		Holman, Terry	
ADP		03/24/23	Direct Deposit	\$19,600.00	Sales Agents	Commission		TMRW Solutions LLC	
****5917	06/28/24	06/24/24		\$19,569.25	Transfers Btw DP Accts			American Express	
****3621	02/29/24	02/21/24		\$19,511.36	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	02/29/24	02/22/24		\$19,511.36	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		12/15/23	Direct Deposit	\$19,490.60	Sales Agents	Commission		Natalie Green PC	
ADP		02/23/24	Direct Deposit	\$19,480.00	Sales Agents	Commission		Ref, Bradley	
ADP		02/09/24	Direct Deposit	\$19,392.00	Sales Agents	Commission		Spencer, Aimee	
****5917	04/30/21	04/29/21	Wire	\$19,350.00	Sales Agents	David Bradford		DAVID J BRADFORD	
****2951	04/30/24	04/23/24	Wire	\$19,247.10	Office/Operations	Marketing		Y&S Designs LLC	20240423-00011538
ADP		05/17/24	Direct Deposit	\$19,245.20	Sales Agents	Commission		MJL & Associates LLC	
ADP		12/15/23	Direct Deposit	\$19,170.98	Sales Agents	Commission		Lawlor, Christopher M	
CC5317	03/16/24	02/20/24	Credit card	\$19,169.67	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		03/08/24	Direct Deposit	\$19,138.84	Sales Agents	Commission		Conferencista Pro	
ADP		02/23/24	Direct Deposit	\$19,020.00	Sales Agents	Commission		Spair, Larry M	
ADP		03/24/23	Direct Deposit	\$19,006.87	Sales Agents	Commission		Banamerica Financial Group	
****2951	10/31/22	10/07/22	Wire	\$19,000.00	Sales Agents	Commission		KTH LLC	20221007-00007290
ADP		11/03/23	Direct Deposit	\$19,000.00	Sales Agents	Commission		Schmidt, Jeremy	
****2951	06/30/23	06/08/23		\$18,967.31	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		06/14/24	Direct Deposit	\$18,956.60	Sales Agents	Commission		Williamson, John	
ADP		02/23/24	Direct Deposit	\$18,930.00	Sales Agents	Commission		Israel, Adam	
ADP		08/11/23	Direct Deposit	\$18,861.00	Sales Agents	Commission		FNJ Services LLC	
ADP		04/07/23	Direct Deposit	\$18,851.80	Sales Agents	Commission		SDWC Financial	
ADP		07/29/22	Direct Deposit	\$18,848.00	Sales Agents	Commission		TNT LLC Tracey Ferguson Manager	
ADP		12/02/22	Direct Deposit	\$18,809.34	Sales Agents	Commission		Safe Life Solutions LLC	
AMEX	06/28/23	06/08/23	Credit card	\$18,751.88	Travel	Resort		THE ST REGIS TORONTO THE ST REGIS TO	
ADP		04/19/24	Direct Deposit	\$18,748.00	Sales Agents	Commission		SL Management USA LLC	
ADP		12/15/23	Direct Deposit	\$18,720.04	Sales Agents	Commission		Schmidt, Jeremy	
****5917	07/31/24	07/01/24		\$18,695.36	Transfers Btw DP Accts			American Express	
****2951	06/30/21	06/18/21	Wire	\$18,587.00	Sales Agents	Commission		Christina Quintana	20210618-00003087
ADP		03/08/24	Direct Deposit	\$18,586.23	Pavroll	Wages		Cardona, Melissa I	
ADP		10/20/23	Direct Deposit	\$18,575.80	Sales Agents	Commission		Lawlor, Christopher M	
ADP		01/26/24	Direct Deposit	\$18,560.00	Sales Agents	Commission		Schmidt, Jeremy	
CC5317	03/16/24	03/05/24	Credit card	\$18,495.19	Office/Operations	Marketing	Other	AERIAL MESSAGES OF DAYTON	
ADP		06/30/23	Direct Deposit	\$18,468.16	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		05/17/24	Direct Deposit	\$18,431.39	Sales Agents	Commission		Ref, Bradley	
AMEX	03/29/24	03/28/24	Credit card	\$18,416.79	Travel	Resort		The Ritz-Carlton, Toronto 16179781009	
****5917	09/30/21	09/10/21		\$18,328.06	Todd Burkhalter	Taxes		IRS	
****5917	04/30/24	04/10/24	Wire	\$18,250.00	Retail Purchases	Jewelry		18K LLC	
ADP		02/24/23	Direct Deposit	\$18,202.00	Sales Agents	Commission		Duke, Susan	
ADP		11/18/22	Direct Deposit	\$18,196.00	Sales Agents	Commission		Banamerica Financial Group	
AMEX	06/28/24	06/18/24	Credit card	\$18,177.67	Travel	Resort		The Ritz-Carlton, Toronto 16179781009	
ADP		04/05/24	Direct Deposit	\$18,177.00	Sales Agents	Commission		Lawlor, Ryan F	
****3621	01/31/24	01/22/24		\$18,159.36	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		03/22/24	Direct Deposit	\$18,109.52	Sales Agents	Commission		Lawlor, Ryan F	
ADP		07/15/22	Direct Deposit	\$18,107.81	Sales Agents	Commission		Blue Services LLC	
ADP		05/17/24	Direct Deposit	\$18,099.42	Sales Agents	Commission		Black, Jeff	
ADP		08/11/23	Direct Deposit	\$18,097.14	Sales Agents	Commission		Evolution Financial & Insurance Solution	
****2951	07/31/23	07/03/23	Wire	\$18,079.20	Travel	Car Service/ Rideshare		Ancrum Luxury Chauffeur Serv	20230703-00023340
ADP		01/26/24	Direct Deposit	\$18,073.26	Sales Agents	Commission		Strickland, Joshua M	
****5917	11/30/23	11/22/23		\$18,065.94	Retail Purchases	Jewelry		DIAMONDS DIRECT	
ADP		11/03/23	Direct Deposit	\$18,000.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		03/24/23	Direct Deposit	\$17,966.71	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		06/14/24	Direct Deposit	\$17,884.98	Sales Agents	Commission		Bradford, Bric	
ADP		07/26/24	Direct Deposit	\$17,834.58	Sales Agents	Commission		Be Global Group LLC	
****5917	05/31/24	05/13/24		\$17,827.51	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/18/22	Direct Deposit	\$17,800.88	Sales Agents	Commission		RAI Financial Inc	
ADP		01/12/24	Direct Deposit	\$17,751.23	Sales Agents	Commission		Loniic Murphy Financial & Ins Strategies	
ADP		05/17/24	Direct Deposit	\$17,699.00	Sales Agents	Commission		Omni, Matthew	
ADP		11/03/23	Direct Deposit	\$17,631.55	Sales Agents	Commission		Black, Jeff	
****5917	05/31/23	05/10/23		\$17,582.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/22/24	Direct Deposit	\$17,572.84	Sales Agents	Commission		Lawlor Capital LLC	
ADP		04/19/24	Direct Deposit	\$17,569.10	Sales Agents	Commission		Strickland, Joshua M	
ADP		12/01/23	Direct Deposit	\$17,538.40	Sales Agents	Commission		Conferencista Pro	
ADP		04/19/24	Direct Deposit	\$17,502.63	Sales Agents	Commission		Lightpath Wealth Advisors	
****5917	08/31/22	08/17/22		\$17,500.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		01/27/23	Direct Deposit	\$17,489.88	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		02/23/24	Direct Deposit	\$17,472.00	Sales Agents	Commission		Spaeth Enterprises Inc	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		05/17/24	Direct Deposit	\$17,463.73	Sales Agents	Commission		Lawlor Capital LLC	
****5917	12/29/23	12/01/23		\$17,450.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/01/23	Direct Deposit	\$17,437.50	Sales Agents	Commission		Audicool Services LLC	
ADP		05/31/24	Direct Deposit	\$17,429.81	Sales Agents	Commission		Spencer James	
ADP		09/22/23	Direct Deposit	\$17,420.40	Sales Agents	Commission		Confia Financial Group	
****5917	11/30/23	11/14/23		\$17,402.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/09/24	Direct Deposit	\$17,372.59	Sales Agents	Commission		Stull, Everett J	
****5917	01/31/24	01/12/24		\$17,300.08	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	10/29/21	10/26/21	Wire	\$17,285.00	Sales Agents	Commission		Christina Quintana	20211026-00006348
ADP		12/15/23	Direct Deposit	\$17,247.21	Sales Agents	Commission		MJL & Associates LLC	
ADP		06/16/23	Direct Deposit	\$17,241.13	Sales Agents	Commission		Blue Services LLC	
ADP		06/14/24	Direct Deposit	\$17,227.44	Sales Agents	Commission		Conferencista Pro	
****5917	05/31/24	05/20/24		\$17,202.96	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/23/22	Direct Deposit	\$17,155.04	Sales Agents	Commission		Holman, Terry	
ADP		09/08/23	Direct Deposit	\$17,120.07	Sales Agents	Commission		Steere, Daniel	
ADP		07/15/22	Direct Deposit	\$17,104.04	Sales Agents	Commission		Ruff, Angela	
ADP		06/02/23	Direct Deposit	\$17,042.38	Sales Agents	Commission		Bosse, Ketter	
AMEX	03/29/23	03/10/23	Credit card	\$17,037.13	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
ADP		05/17/24	Direct Deposit	\$17,016.40	Sales Agents	Commission		Strickland, Joshua M	
****5917	08/30/24	08/09/24		\$17,015.00	Stripe	Expense/Charges		Stripe	
****5621	02/29/24	02/01/24		\$17,004.82	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	11/30/21	11/08/21		\$17,000.00	Real Estate/Investments			Coibase	
****2951	07/30/21	07/19/21		\$17,000.00	Research			RCC - 2021071720 B69866 000000000000	
ADP		05/20/22	Direct Deposit	\$16,969.07	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		06/14/24	Direct Deposit	\$16,954.00	Sales Agents	Commission		SL Management USA LLC	
ADP		04/05/24	Direct Deposit	\$16,914.35	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
****5917	11/30/22	11/14/22		\$16,913.43	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		10/20/23	Direct Deposit	\$16,845.40	Sales Agents	Commission		Confia Financial Group	
ADP		10/06/23	Direct Deposit	\$16,840.00	Sales Agents	Commission		Have, Mark P	
ADP		10/06/23	Direct Deposit	\$16,788.00	Sales Agents	Commission		Stull, Everett J	
****5917	11/30/23	11/22/23		\$16,783.91	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		03/22/24	Direct Deposit	\$16,783.70	Sales Agents	Commission		Conferencista Pro	
ADP		08/11/23	Direct Deposit	\$16,761.42	Sales Agents	Commission		Stull, Everett J	
ADP		06/03/22	Direct Deposit	\$16,722.24	Sales Agents	Commission		TNT Legacy LLC Tracey Ferguson Manager	
ADP		10/20/23	Direct Deposit	\$16,708.76	Sales Agents	Commission		Williamson, John	
****5917	06/30/23	06/23/23		\$16,657.85	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/08/24	Direct Deposit	\$16,657.65	Sales Agents	Commission		Spaeth Enterprises Inc	
****2951	08/31/23	08/22/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	08/31/23	08/29/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	09/29/23	09/05/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	09/29/23	09/12/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	09/29/23	09/19/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	09/29/23	09/26/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	10/31/23	10/03/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	10/31/23	10/10/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	10/31/23	10/17/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	10/31/23	10/24/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	10/31/23	10/31/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	11/30/23	11/07/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	11/30/23	11/14/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	11/30/23	11/21/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	11/30/23	11/28/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	12/29/23	12/05/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	12/29/23	12/12/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	12/29/23	12/19/23		\$16,655.56	Loans	TBF		TBF GRP	
****2951	08/31/23	08/22/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	08/31/23	08/29/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	09/29/23	09/05/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	09/29/23	09/12/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	09/29/23	09/19/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	09/29/23	09/26/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	10/31/23	10/03/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	10/31/23	10/10/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	10/31/23	10/17/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	10/31/23	10/24/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	10/31/23	10/31/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	11/30/23	11/07/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	11/30/23	11/14/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	11/30/23	11/21/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	11/30/23	11/28/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	12/29/23	12/05/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	12/29/23	12/12/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
****2951	12/29/23	12/19/23		\$16,655.56	Loans	Wynwood Capital		WYNWOOD CAPITAL	
ADP		12/15/23	Direct Deposit	\$16,643.00	Sales Agents	Commission		Velomon LLC	
ADP		03/08/24	Direct Deposit	\$16,575.00	Sales Agents	Commission		BluGenie Solutions LLC	
ADP		11/04/22	Direct Deposit	\$16,570.73	Sales Agents	Commission		L&E Financial services LLC	
****2951	01/29/21	01/27/21	Wire	\$16,535.00	Sales Agents	David Bradford		David Bradford	20210127-00005513
****2951	11/30/21	11/26/21	Wire	\$16,529.00	Sales Agents	Commission		Christina Quintana	20211126-00005078
ADP		02/24/23	Direct Deposit	\$16,500.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		04/21/23	Direct Deposit	\$16,400.33	Sales Agents	Commission		Banamerica Financial Group	
ADP		05/17/24	Direct Deposit	\$16,392.00	Sales Agents	Commission		Nates Financial Group	
ADP		05/03/24	Direct Deposit	\$16,385.55	Sales Agents	Commission		Conferencista Pro	
ADP		04/05/24	Direct Deposit	\$16,356.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		05/19/23	Direct Deposit	\$16,341.45	Sales Agents	Commission		Traci S Bell CPA	
ADP		01/27/23	Direct Deposit	\$16,292.30	Sales Agents	Commission		Banamerica Financial Group	
****5917	07/29/22	07/18/22		\$16,289.83	Security Cameras			WAV * BLUE RIDGE S	
ADP		02/09/24	Direct Deposit	\$16,275.00	Sales Agents	Commission		BluGenie Solutions LLC	
****5917	06/28/24	06/06/24	Wire	\$16,274.00	Travel	Private Jet		NETJETS AVIATION INC	
****5917	06/28/24	06/06/24	Wire	\$16,274.00	Travel	Private Jet		NETJETS AVIATION INC	
ADP		05/03/24	Direct Deposit	\$16,244.35	Sales Agents	Commission		Lawlor Capital LLC	
ADP		05/03/24	Direct Deposit	\$16,220.00	Sales Agents	Commission		Otani, Matthew	
****2951	04/30/24	04/12/24	Wire	\$16,211.60	Travel	Car Service/ Rideshare		Ancrum Luxury Chauffeur Serv	20240412-0002130
****5917	08/31/21	08/27/21	Check	\$16,200.00	Excavation Work			Chuck Panter Galery & Exposition??	

Account	Stnt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		10/06/23	Direct Deposit	\$16,170.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		02/24/23	Direct Deposit	\$16,147.30	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		02/10/23	Direct Deposit	\$16,147.06	Sales Agents	Commission		RAL Financial Inc	
***2951	02/29/24	02/23/24	Wire	\$16,146.90	Travel	Travel Agency		Incaba LLC	20240223-00026447
ADP		09/22/23	Direct Deposit	\$16,116.00	Sales Agents	Commission		Spaeth Enterprises Inc	
AMEX	12/29/23	12/28/23	Credit card	\$16,104.50	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
AMEX	01/29/24	01/11/24	Credit card	\$16,104.50	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
AMEX	02/27/24	02/02/24	Credit card	\$16,104.50	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
AMEX	02/27/24	02/22/24	Credit card	\$16,104.50	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
***5917	10/31/22	10/24/22	Wire	\$16,084.00	Sales Agents	David Bradford		DAVID J BRADFORD	
ADP		04/21/23	Direct Deposit	\$16,067.30	Sales Agents	Commission		Traci S Bell CPA	
***3621	09/29/23	09/05/23	Direct Deposit	\$16,048.39	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		02/23/24	Direct Deposit	\$16,020.00	Sales Agents	Commission		ML & Associates LLC	
ADP		06/16/23	Direct Deposit	\$16,017.88	Sales Agents	Commission		Lawlor, Christopher M	
ADP		05/17/24	Direct Deposit	\$16,012.00	Sales Agents	Commission		Integrated Wealth Strategies	
AMEX	05/29/24	05/16/24	Credit card	\$16,007.94	Travel	Hotel / Lodging		JW MARRIOTT	
***2951	05/31/24	05/24/24	Wire	\$16,000.00	Office/Operations	Marketing	Other	Business Art DeSigns	20240524-00031543
***5917	04/30/24	04/24/24	Check	\$16,000.00	Payroll	Other		Richard Forero	
***5917	03/31/23	03/10/23	Wire	\$16,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	02/29/24	02/22/24	Direct Deposit	\$16,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	03/29/24	03/04/24	Direct Deposit	\$16,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/16/23	Direct Deposit	\$15,997.85	Sales Agents	Commission		Holman, Terry	
ADP		11/04/22	Direct Deposit	\$15,988.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		06/14/24	Direct Deposit	\$15,982.26	Sales Agents	Commission		TMRW Solutions LLC	
ADP		09/23/22	Direct Deposit	\$15,956.98	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		12/29/23	Direct Deposit	\$15,928.00	Sales Agents	Commission		Black, Jeff	
ADP		03/08/24	Direct Deposit	\$15,925.00	Sales Agents	Commission		Foyer Consulting Services LLC	
ADP		01/26/24	Direct Deposit	\$15,906.30	Sales Agents	Commission		SL Management USA LLC	
***5917	03/29/24	03/27/24	Direct Deposit	\$15,894.05	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	08/31/23	08/10/23	Direct Deposit	\$15,874.45	Todd Burkhalter	Non-DP AMEX Pdvment		AMERICAN EXPRESS	
ADP		07/15/22	Direct Deposit	\$15,873.87	Sales Agents	Commission		Holman, Terry	
ADP		01/26/24	Direct Deposit	\$15,841.48	Sales Agents	Commission		Bosse, Ketter	
ADP		12/01/23	Direct Deposit	\$15,831.82	Sales Agents	Commission		Velomon LLC	
***2951	04/29/22	04/08/22	Wire	\$15,800.00	Sales Agents	Commission		Christina Quintana	20220408-00003208
ADP		11/17/23	Direct Deposit	\$15,791.77	Sales Agents	Commission		Conferencista Pro	
ADP		07/14/23	Direct Deposit	\$15,779.00	Sales Agents	Commission		Stull, Everett J	
ADP		03/22/24	Direct Deposit	\$15,715.27	Sales Agents	Commission		Branch Insurance Advisors	
ADP		10/20/23	Direct Deposit	\$15,692.00	Sales Agents	Commission		Stull, Everett J	
ADP		12/29/23	Direct Deposit	\$15,685.68	Sales Agents	Commission		Bradshaw, Jeremv	
ADP		11/04/22	Direct Deposit	\$15,631.38	Sales Agents	Commission		Safe Life Solutions LLC	
CC5317	04/16/24	04/14/24	Credit card	\$15,604.30	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		08/12/22	Direct Deposit	\$15,600.00	Sales Agents	Commission		SDWC Financial	
ADP		09/08/23	Direct Deposit	\$15,600.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		10/07/22	Direct Deposit	\$15,580.00	Sales Agents	Commission		SDWC Financial	
ADP		12/16/22	Direct Deposit	\$15,570.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		04/07/23	Direct Deposit	\$15,543.65	Sales Agents	Commission		L&E Financial services LLC	
ADP		09/22/23	Direct Deposit	\$15,535.11	Sales Agents	Commission		Have, Mark P	
ADP		02/23/24	Direct Deposit	\$15,440.30	Sales Agents	Commission		Oani, Matthew	
***5917	08/30/24	08/05/24	Wire	\$15,430.70	Travel	Private Jet		Neljets Aviation Inc.	
ADP		07/14/23	Direct Deposit	\$15,424.00	Sales Agents	Commission		Confia Financial Group	
CC5317	07/16/23	07/10/23	Credit card	\$15,415.50	Retail Purchases	Louis Vuitton		LOUIS VUITTON	
ADP		06/14/24	Direct Deposit	\$15,411.42	Sales Agents	Commission		Branch Insurance Advisors	
***3621	03/31/21	03/05/21	Wire	\$15,402.99	Insurance			LIFE INS OF SW	
CC5317	05/16/24	05/13/24	Credit card	\$15,400.00	Retail Purchases			OTEGO FUNDRAISING SERVICE (Heals to Heal, Inc.)	
ADP		02/09/24	Direct Deposit	\$15,371.93	Sales Agents	Commission		Confia Financial Group	
ADP		11/03/23	Direct Deposit	\$15,360.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		02/10/23	Direct Deposit	\$15,356.92	Sales Agents	Commission		Holman, Terry	
AMEX	12/29/23	12/01/23	Credit card	\$15,349.05	Office/Operations	E-sign		Docusign	
AMEX	06/28/24	05/31/24	Credit card	\$15,349.05	Office/Operations	E-sign		Docusign	
ADP		12/01/23	Direct Deposit	\$15,300.00	Sales Agents	Commission		Williamson, John	
ADP		07/29/22	Direct Deposit	\$15,277.06	Sales Agents	Commission		Largo Financial Services	
ADP		04/19/24	Direct Deposit	\$15,270.00	Sales Agents	Commission		Speir, Larry M	
ADP		03/10/23	Direct Deposit	\$15,262.55	Sales Agents	Commission		Traci S Bell CPA	
ADP		02/09/24	Direct Deposit	\$15,244.00	Sales Agents	Commission		Israel, Adam	
***5917	01/31/24	01/03/24	Direct Deposit	\$15,219.93	Vehicles	Marine		MARINEMAX INC	
ADP		10/21/22	Direct Deposit	\$15,205.91	Sales Agents	Commission		Duke, Susan	
ADP		12/16/22	Direct Deposit	\$15,200.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		07/14/23	Direct Deposit	\$15,200.00	Sales Agents	Commission		Snencer, Aimes	
ADP		10/20/23	Direct Deposit	\$15,178.65	Sales Agents	Commission		SL Management USA LLC	
ADP		05/05/23	Direct Deposit	\$15,074.40	Sales Agents	Commission		FNJ Services LLC	
CC5317	03/16/24	02/23/24	Credit card	\$15,065.03	Travel	Private Jet		TRILOGY AVIATION GROUP	
***3621	12/29/23	12/21/23	Wire	\$15,044.33	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		11/03/23	Direct Deposit	\$15,040.00	Sales Agents	Commission		Israel, Adam	
***2951	03/31/21	03/05/21	Wire	\$15,000.00	Jacquelin Burkhalter	Direct Payment		Jacqueline Burkhalter	20210305-00011592
***5917	07/30/21	07/02/21	Wire	\$15,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
***5917	11/30/22	11/21/22	Check	\$15,000.00	Payroll	Other		Faith Salazar	
***5917	03/29/24	03/29/24	Wire	\$15,000.00	Payroll	Other		SYDNEY RIEDE BROMLEY	
***5917	08/30/24	08/12/24	Check	\$15,000.00	Payroll	Other		Melissa ?thgriner	
***5917	09/30/22	09/27/22	Check	\$15,000.00	Real Estate/Investments	270 Madola Rd Earnest??		Wilson Hamilton	
***5917	09/30/21	09/21/21	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	03/31/22	03/31/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	04/29/22	04/04/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	04/29/22	04/06/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	04/29/22	04/11/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	04/29/22	04/11/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	04/29/22	04/18/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	04/29/22	04/29/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	05/31/22	05/03/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	05/31/22	05/06/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	05/31/22	05/11/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	05/31/22	05/12/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	05/31/22	05/16/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	
***5917	05/31/22	05/19/22	Check	\$15,000.00	Real Estate/Investments	Coibase		Coibase	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	05/31/22	05/23/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	05/31/22	05/25/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	05/31/22	05/31/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/04/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/06/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/10/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/13/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/13/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/13/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/15/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/16/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/21/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/21/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/21/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/23/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	06/30/22	06/28/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	07/29/22	07/01/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	07/29/22	07/05/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	07/29/22	07/05/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	07/29/22	07/05/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	07/29/22	07/11/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	07/29/22	07/11/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	08/31/22	08/02/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	09/30/22	09/01/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	09/30/22	09/07/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/22	11/10/22		\$15,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	02/29/24	02/20/24	Wire	\$15,000.00	Research			HALEIGH MEERS	
****5917	02/29/24	02/20/24	Wire	\$15,000.00	Research			TIARA THAMES	
****2951	04/29/22	04/28/22	Wire	\$15,000.00	Sales Agents	Commission		KTH LLC	20220428-00019385
ADP		06/02/23	Direct Deposit	\$15,000.00	Sales Agents	Commission		Sleeter, Daniel	
ADP		02/09/24	Direct Deposit	\$15,000.00	Sales Agents	Commission		Louise Murby Financial & Ins Strategies	
****5917	08/31/22	08/19/22	Direct Deposit	\$15,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/31/23	07/05/23		\$15,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/31/23	07/18/23		\$15,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	08/31/23	08/28/23		\$15,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/29/24	02/23/24		\$15,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	08/31/22	08/22/22	Deposit	\$15,000.00	VOID/REVERSED			Elesdee Empire Inc.	
****5917	01/31/23	01/30/23	Check	\$15,000.00	VOID/REVERSED			Thomas Drisso	
****2951	05/31/23	05/08/23	Wire	\$15,000.00	VOID/REVERSED			Ruth E. Blaine	20230508-00004480
****2951	05/31/23	05/18/23	Wire	\$15,000.00	VOID/REVERSED			Wire Returned	20230518-000051136
****2951	05/31/24	05/15/24	Wire	\$15,000.00	VOID/REVERSED			Wire Returned	20240515-00016441
ADP		06/14/24	Direct Deposit	\$14,995.32	Sales Agents	Commission		Black, Jeff	
ADP		12/01/23	Direct Deposit	\$14,987.94	Sales Agents	Commission		Safe Life Solutions LLC	
****5917	04/30/24	04/01/24	Wire	\$14,980.00	VOID/REVERSED			MELISSA ANN SONTHEIMER	
ADP		02/09/24	Direct Deposit	\$14,976.00	Sales Agents	Commission		Williamson, John	
ADP		08/12/22	Direct Deposit	\$14,960.66	Sales Agents	Commission		L&E Financial services LLC	
****5917	09/30/21	09/08/21		\$14,944.75	Todd Burkhalter	Taxes		IRS	
****5917	08/31/22	08/11/22	Wire	\$14,942.00	Vehicles	Motorcoach		KRAUSE FAMILY MOTORCARS LLC	
ADP		06/30/23	Direct Deposit	\$14,936.75	Sales Agents	Commission		Bosse, Katie	
ADP		05/03/24	Direct Deposit	\$14,899.74	Sales Agents	Commission		Be Global Group LLC	
****5917	02/28/22	02/23/22		\$14,857.52	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	03/29/24	03/19/24	Check	\$14,846.75	Travel	Car Service / Rideshare		Indy Executive Limo	
****5917	04/29/22	04/18/22		\$14,803.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	11/30/21	11/24/21		\$14,799.60	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		07/14/23	Direct Deposit	\$14,788.00	Sales Agents	Commission		Lawlor, Christopher M	
ADP		09/23/22	Direct Deposit	\$14,750.78	Sales Agents	Commission		Blue Services LLC	
****5917	04/30/24	04/04/24		\$14,721.36	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/29/24	03/22/24		\$14,711.19	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		08/11/23	Direct Deposit	\$14,709.69	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		07/28/23	Direct Deposit	\$14,700.00	Sales Agents	Commission		Spencer, Aimee	
****5917	07/31/23	07/17/23		\$14,691.08	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/03/24	Direct Deposit	\$14,668.45	Sales Agents	Commission		Bradford, Bric	
ADP		09/23/22	Direct Deposit	\$14,668.08	Sales Agents	Commission		CQ Consulting Services	
ADP		12/29/23	Direct Deposit	\$14,637.00	Sales Agents	Commission		Audicol Services LLC	
ADP		04/05/24	Direct Deposit	\$14,621.36	Sales Agents	Commission		Bradshaw, Jeremy	
****5917	10/31/22	10/17/22		\$14,610.34	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		07/29/22	Direct Deposit	\$14,567.20	Sales Agents	Commission		Blue Services LLC	
ADP		12/15/23	Direct Deposit	\$14,536.60	Sales Agents	Commission		Branch Insurance Advisors	
****5917	03/29/24	03/01/24		\$14,521.33	Vehicles	Marine		MARINEMAX INC	
****5917	12/29/23	12/22/23	Wire	\$14,502.79	Payroll	Other		WILLIAM LANCE BROOKS	
****2951	09/29/23	09/05/23	Wire	\$14,500.00	VOID/REVERSED			Wire Returned	20230905-00011984
****5917	02/29/24	02/21/24	Check	\$14,490.50	Professionals	Legal		Faegre Drinker	
****5917	09/29/23	09/21/23	Check	\$14,480.50	Professionals	Legal		Faegre Drinker Biddle & Reath, LLP	
ADP		01/12/24	Direct Deposit	\$14,480.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		01/13/23	Direct Deposit	\$14,475.00	Sales Agents	Commission		SDWC Financial	
****5917	07/30/21	07/12/21		\$14,452.02	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/16/23	Direct Deposit	\$14,400.00	Sales Agents	Commission		Snaeth Enterprises Inc	
ADP		05/17/24	Direct Deposit	\$14,399.31	Sales Agents	Commission		Bradshaw, Jeremy	
****5917	07/29/22	07/19/22	Wire	\$14,383.00	Sales Agents	David Bradford		DAVID J BRADFORD	
****5917	07/31/23	07/11/23		\$14,371.45	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/19/23	Direct Deposit	\$14,360.00	Sales Agents	Commission		Spencer, Aimee	
ADP		01/12/24	Direct Deposit	\$14,320.00	Sales Agents	Commission		Schmidt, Jeremy	
ADP		11/17/23	Direct Deposit	\$14,300.00	Sales Agents	Commission		Israel, Adam	
ADP		05/03/24	Direct Deposit	\$14,284.80	Sales Agents	Commission		Strickland, Joshua M	
AMEX	02/27/24	02/24/24	Credit card	\$14,273.50	Travel	Hotel / Lodging		Courtyard By Marriott St. Pete 1624726	
****5917	02/29/24	02/07/24	Check	\$14,268.22	Professionals	Legal		Briskin Cross & Sanford	
****2951	11/30/23	11/01/23	Wire	\$14,235.00	Travel	Travel Agency		Galavanta SAS	20231101-00032299
****5917	10/31/22	10/19/22		\$14,215.71	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	04/30/24	04/22/24		\$14,205.00	Office/Operations	Bank Fees		Truist / BB&T	
ADP		05/31/24	Direct Deposit	\$14,199.76	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		06/02/23	Direct Deposit	\$14,194.55	Sales Agents	Commission		Traci S Bell CPA	
ADP		06/30/23	Direct Deposit	\$14,182.40	Sales Agents	Commission		Have, Mark P	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		04/21/23	Direct Deposit	\$14,157.72	Sales Agents	Commission		Sonny Home Buyers Inc	
ADP		03/24/23	Direct Deposit	\$14,156.81	Sales Agents	Commission		Ruff, Angela	
ADP		07/28/23	Direct Deposit	\$14,156.06	Sales Agents	Commission		Blue Services LLC	
ADP		12/30/23	Direct Deposit	\$14,146.00	Sales Agents	Commission		SDWC Financial	
CC5317	04/16/24	04/16/24	Credit card	\$14,136.12	Retail Purchases			LOUIS VUITTON	
ADP		04/21/23	Direct Deposit	\$14,120.63	Sales Agents	Commission		Ruff, Angela	
ADP		10/21/22	Direct Deposit	\$14,078.28	Sales Agents	Commission		Blue Services LLC	
ADP		06/14/24	Direct Deposit	\$14,042.00	Sales Agents	Commission		Nates Financial Group	
AMEX	07/29/21	07/10/21	Credit card	\$14,010.79	Travel	Hotel / Lodging		AIRBNB * HMA2JXYH23	
****5917	05/31/22	05/04/22		\$14,010.00	Real Estate/Investments	Coinbase		Coinbase	
****3621	05/31/24	05/24/24		\$14,000.32	Transfers Btw DP Accts			Drive Planning CC 5317	
****2951	04/30/24	04/11/24	Wire	\$14,000.00	Office/Operations	Office Space		CBRE Capital Markets	20240411-00010238
****5917	05/31/22	05/09/22		\$14,000.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		06/16/23	Direct Deposit	\$14,000.00	Sales Agents	Commission		Williamson, John	
ADP		08/25/23	Direct Deposit	\$14,000.00	Sales Agents	Commission		Israel, Adam	
****5917	07/31/23	07/07/23		\$14,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	02/29/24	02/16/24		\$13,999.93	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		04/07/23	Direct Deposit	\$13,978.00	Sales Agents	Commission		Banamerica Financial Group	
****5917	05/31/24	05/17/24		\$13,942.44	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	08/31/22	08/15/22	Check	\$13,910.00	Vehicles	Golf Carts		Cherokee Golf Carts	
ADP		03/08/24	Direct Deposit	\$13,905.03	Sales Agents	Commission		Mumford, Michial	
ADP		07/14/23	Direct Deposit	\$13,893.31	Sales Agents	Commission		L&E Financial services LLC	
ADP		05/17/24	Direct Deposit	\$13,890.00	Sales Agents	Commission		Speir, Larry M	
ADP		06/17/22	Direct Deposit	\$13,889.04	Sales Agents	Commission		CQ Consulting Services	
****5917	06/30/23	06/29/23		\$13,845.20	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		05/17/24	Direct Deposit	\$13,823.18	Sales Agents	Commission		Fover Consulting Services LLC	
****2951	10/31/22	10/20/22	Wire	\$13,729.00	Sales Agents	Commission		KTH LLC	20221020-00020566
****2951	03/29/24	03/21/24		\$13,693.00	Office/Operations	Bank Fees		Truist / BB&T	
ADP		01/26/24	Direct Deposit	\$13,689.30	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		03/24/23	Direct Deposit	\$13,674.00	Sales Agents	Commission		Confa Financial Group	
****5917	01/31/23	01/17/23		\$13,670.00	Office/Operations	Marketing	Promotional Items	Y & S DESIGNS, -LLC	
ADP		08/11/23	Direct Deposit	\$13,645.70	Sales Agents	Commission		Velomon LLC	
ADP		11/03/23	Direct Deposit	\$13,631.42	Sales Agents	Commission		Velomon LLC	
****5917	11/30/23	11/22/23	Check	\$13,631.42	Sales Agents	Commission		Jay Beattie	
****3621	07/31/24	07/23/24		\$13,615.39	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		08/25/23	Direct Deposit	\$13,600.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		09/22/23	Direct Deposit	\$13,600.00	Sales Agents	Commission		Summerfield Brands LLC	
****5917	11/30/21	11/15/21		\$13,598.00	Real Estate/Investments	Coinbase		Coinbase	
CC5317	09/16/23	09/04/23	Credit card	\$13,573.76	Travel	Cruise		NORWEGIAN JADE	
ADP		02/10/23	Direct Deposit	\$13,555.92	Sales Agents	Commission		Ruff, Angela	
ADP		03/08/24	Direct Deposit	\$13,535.16	Sales Agents	Commission		ZenCatalyst Partners LLC	
ADP		07/28/23	Direct Deposit	\$13,534.89	Sales Agents	Commission		Bosse, Ketter	
ADP		03/08/24	Direct Deposit	\$13,529.20	Sales Agents	Commission		FNJ Services LLC	
****5917	04/30/24	04/09/24		\$13,504.01	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/22/23	Direct Deposit	\$13,500.00	Sales Agents	Commission		Steele, Daniel	
****5917	09/29/23	09/08/23		\$13,482.14	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/19/24	Direct Deposit	\$13,480.42	Sales Agents	Commission		Black, Jeff	
ADP		10/20/23	Direct Deposit	\$13,476.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		06/17/22	Direct Deposit	\$13,468.00	Sales Agents	Commission		Blue Services LLC	
****5917	06/30/22	06/17/22		\$13,468.00	Transfers Btw DP Accts			ADP	
****5917	06/30/22	06/07/22		\$13,463.57	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	10/29/21	10/25/21	Check	\$13,447.00	Insurance			Progressive	
ADP		05/05/23	Direct Deposit	\$13,388.00	Sales Agents	Commission		Be Global Group LLC	
ADP		12/02/22	Direct Deposit	\$13,367.06	Sales Agents	Commission		Blue Services LLC	
ADP		12/16/22	Direct Deposit	\$13,348.92	Sales Agents	Commission		Safe Life Solutions LLC	
****5917	05/31/22	05/27/22		\$13,331.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		03/08/23	Direct Deposit	\$13,328.15	Sales Agents	Commission		Banamerica Financial Group	
****3621	01/31/24	01/11/24		\$13,324.54	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		03/22/24	Direct Deposit	\$13,320.00	Sales Agents	Commission		MH & Associates LLC	
****5917	04/30/24	04/29/24		\$13,282.62	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/20/23	Direct Deposit	\$13,280.00	Sales Agents	Commission		Israel, Adam	
ADP		11/04/22	Direct Deposit	\$13,260.00	Sales Agents	Commission		SDWC Financial	
ADP		03/08/24	Direct Deposit	\$13,246.60	Sales Agents	Commission		Strickland, Joshua M	
****5917	04/30/24	04/15/24		\$13,217.26	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/20/23	Direct Deposit	\$13,179.00	Sales Agents	Commission		Black, Jeff	
ADP		06/14/24	Direct Deposit	\$13,153.00	Sales Agents	Commission		Izzy's Financial LLC	
ADP		12/01/23	Direct Deposit	\$13,136.00	Sales Agents	Commission		Largo Financial Services	
****2951	07/30/21	07/16/21	Wire	\$13,116.00	Sales Agents	Commission		Christina Quintana	20210716-00009222
ADP		12/15/23	Direct Deposit	\$13,041.86	Sales Agents	Commission		Black, Jeff	
ADP		02/10/23	Direct Deposit	\$13,024.34	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		07/15/22	Direct Deposit	\$13,020.29	Sales Agents	Commission		CQ Consulting Services	
****5917	05/31/22	05/09/22		\$13,000.00	Real Estate/Investments	Coinbase		Coinbase	
****2951	08/31/23	08/03/23	Wire	\$13,000.00	VOID/REVERSED			Wire Returned	20230803-00009816
ADP		04/07/23	Direct Deposit	\$12,980.00	Sales Agents	Commission		Confa Financial Group	
ADP		05/31/24	Direct Deposit	\$12,951.00	Sales Agents	Commission		Speir, Larry M	
****5917	01/31/23	01/23/23		\$12,940.21	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/22/24	Direct Deposit	\$12,900.00	Sales Agents	Commission		SI Management USA LLC	
ADP		05/05/23	Direct Deposit	\$12,889.24	Sales Agents	Commission		Bosse, Ketter	
ADP		12/30/22	Direct Deposit	\$12,848.95	Sales Agents	Commission		Ruff, Angela	
****2951	09/30/21	09/10/21	Wire	\$12,840.00	Sales Agents	Commission		Christina Quintana	20210910-00009954
ADP		05/31/24	Direct Deposit	\$12,814.00	Sales Agents	Commission		ROCA Fortuna LLC	
ADP		03/24/23	Direct Deposit	\$12,809.93	Sales Agents	Commission		Traci S Bell CPA	
ADP		10/06/23	Direct Deposit	\$12,800.00	Sales Agents	Commission		Largo Financial Services	
ADP		03/22/24	Direct Deposit	\$12,741.00	Sales Agents	Commission		BlueGenie Solutions LLC	
ADP		05/03/24	Direct Deposit	\$12,711.00	Sales Agents	Commission		Johnson, Bradley	
ADP		08/26/22	Direct Deposit	\$12,705.00	Sales Agents	Commission		Linarducci, Gerardo	
****5917	07/31/23	07/07/23	Check	\$12,700.00	Office/Operations	Training	David Gorsage	Camp David Leadership Development LLC	
ADP		03/22/24	Direct Deposit	\$12,687.00	Sales Agents	Commission		TMRW Solutions LLC	
****3621	11/30/23	11/13/23		\$12,683.78	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		08/12/22	Direct Deposit	\$12,679.40	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		01/12/24	Direct Deposit	\$12,671.00	Sales Agents	Commission		ZenCatalyst Partners LLC	
ADP		09/08/23	Direct Deposit	\$12,638.96	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		08/25/23	Direct Deposit	\$12,600.00	Sales Agents	Commission		Integrated Wealth Strategies	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	01/29/23	01/21/23	Credit card	\$12,582.00	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTIGO 883017 33701	
ADP	05/31/24	05/31/24	Direct Deposit	\$12,568.00	Sales Agents	Commission		Strickland, Joshua M	
***5917	05/31/23	05/30/23	Direct Deposit	\$12,553.03	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP	12/30/23	12/30/23	Wire	\$12,501.92	Sales Agents	Commission		Position Yourself Wealth Strat	
***2951	03/31/22	03/10/22	Wire	\$12,491.00	Sales Agents	Commission		Christina Quintana	20220310-00017399
ADP	06/16/23	06/16/23	Direct Deposit	\$12,460.00	Sales Agents	Commission		Spencer, Aimee	
ADP	05/17/24	05/17/24	Direct Deposit	\$12,443.82	Sales Agents	Commission		Bradford, Bric	
ADP	05/19/23	05/19/23	Direct Deposit	\$12,413.00	Sales Agents	Commission		Confia Financial Group	
ADP	08/11/23	08/11/23	Direct Deposit	\$12,400.00	Sales Agents	Commission		Have, Mark P	
ADP	03/24/23	03/24/23	Direct Deposit	\$12,383.00	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP	01/26/24	01/26/24	Direct Deposit	\$12,380.00	Sales Agents	Commission		Stull, Everett J	
ADP	10/20/23	10/20/23	Direct Deposit	\$12,351.32	Sales Agents	Commission		Strickland, Joshua M	
***2951	02/26/21	02/24/21	Wire	\$12,350.00	Sales Agents	David Bradford		David Bradford	20210224-00006495
ADP	09/22/23	09/22/23	Direct Deposit	\$12,334.88	Sales Agents	Commission		SDWC Financial	
ADP	06/16/23	06/16/23	Direct Deposit	\$12,333.73	Sales Agents	Commission		Banamerica Financial Group	
***5917	03/29/24	03/07/24	Direct Deposit	\$12,323.73	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP	10/21/22	10/21/22	Direct Deposit	\$12,321.00	Sales Agents	Commission		FNJ Services LLC	
***2951	06/28/24	06/25/24	Wire	\$12,306.69	Related Entities	TBR SUPPLY HOUSE LLC		BH Shoe Holding Inc	20240621-00003861
AMEX	05/29/24	05/10/24	Credit card	\$12,280.13	Todd Burkhalter	Dining/Restaurants/Bars		HARRY & IZZYS DOWNTOW	
ADP	08/11/23	08/11/23	Direct Deposit	\$12,224.35	Sales Agents	Commission		Bosse, Ketter	
AMEX	05/29/23	05/16/23	Credit card	\$12,214.60	Travel	Hotel / Lodging		HATTI PLACE FISHERS	
***2951	01/29/21	01/21/21	Wire	\$12,208.00	VOID/REVERSED	Wire Returned		Wire Returned	20210121-00011236
***2951	01/29/21	01/27/21	Wire	\$12,208.00	VOID/REVERSED	Grant Living, LLC / Durbin		Grant Living, LLC / Durbin	20210127-00005832
AMEX	05/29/23	05/09/23	Credit card	\$12,207.13	Office/Operations	E-sign		DacuSign	
***5917	06/28/24	06/12/24	Direct Deposit	\$12,191.88	Transfers Btw DP Accts	Commission		American Express	
***3621	12/29/23	12/11/23	Direct Deposit	\$12,171.68	Transfers Btw DP Accts	Commission		Drive Planning CC 5317	
ADP	03/08/24	03/08/24	Direct Deposit	\$12,156.71	Sales Agents	Commission		Bradford, Bric	
ADP	05/31/24	05/31/24	Direct Deposit	\$12,117.00	Sales Agents	Commission		Wealth DNA LLC	
***5917	02/28/23	02/01/23	Direct Deposit	\$12,116.49	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP	02/09/24	02/09/24	Direct Deposit	\$12,114.00	Sales Agents	Commission		Fover Consulting Services LLC	
***2951	02/28/23	02/13/23	Wire	\$12,100.00	Todd Burkhalter	Dining/Restaurants/Bars		Pimention Parrilla & Bar LLC	20230213-00016028
***5917	04/30/24	04/05/24	Direct Deposit	\$12,070.28	Travel	Airline		SOUTHWEST	
***2951	06/30/23	06/23/23	Wire	\$12,050.00	Related Entities	Di Build		Di Build	20230623-00025543
***2951	07/31/24	07/29/24	Direct Deposit	\$12,021.42	Transfers Btw DP Accts	Commission		Drive Planning CC 5317	
ADP	12/15/23	12/15/23	Direct Deposit	\$12,008.47	Sales Agents	Commission		FNJ Services LLC	
ADP	12/15/23	12/15/23	Direct Deposit	\$12,006.00	Sales Agents	Commission		SL Management USA LLC	
ADP	04/07/23	04/07/23	Direct Deposit	\$12,004.00	Sales Agents	Commission		Evolution Financial & Insurance Solution	
***5917	03/29/24	03/27/24	Direct Deposit	\$12,000.00	Cash	Cashier's Check?		Cashier's Check	
***2951	06/30/21	06/25/21	Check	\$12,000.00	Cash	Cash		Cash	
***5917	05/31/24	05/31/24	Wire	\$12,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
***2951	02/28/22	02/14/22	Wire	\$12,000.00	Sales Agents	Commission		Christina Quintana	20220214-00002309
ADP	04/07/23	04/07/23	Direct Deposit	\$12,000.00	Sales Agents	Commission		Williamson, John	
ADP	09/08/23	09/08/23	Direct Deposit	\$12,000.00	Sales Agents	Commission		MJL & Associates LLC	
***2951	02/26/21	02/02/21	Wire	\$12,000.00	Sales Agents	David Bradford		David Bradford	20210202-00002210
***5917	05/31/23	05/16/23	Direct Deposit	\$12,000.00	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
***2951	11/30/23	11/06/23	Wire	\$12,000.00	VOID/REVERSED	Wire Returned		Wire Returned	20231106-00010152
ADP	06/16/23	06/16/23	Direct Deposit	\$11,998.00	Sales Agents	Commission		Integrated Wealth Strategies	
***5917	03/31/21	03/01/21	Direct Deposit	\$11,989.21	Jacquelin Burkhalter	Credit Card Payment		BARCLAYCARD US - JACQUELINE BURKHALTER	
ADP	05/03/24	05/03/24	Direct Deposit	\$11,970.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP	08/12/22	08/12/22	Direct Deposit	\$11,943.40	Sales Agents	Commission		CO Consulting Services LLC	
***5917	07/31/23	07/24/23	Direct Deposit	\$11,937.76	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP	10/07/22	10/07/22	Direct Deposit	\$11,931.00	Sales Agents	Commission		Banamerica Financial Group	
ADP	11/03/23	11/03/23	Direct Deposit	\$11,929.46	Sales Agents	Commission		Fover Consulting Services LLC	
ADP	08/25/23	08/25/23	Direct Deposit	\$11,917.15	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP	04/19/24	04/19/24	Direct Deposit	\$11,884.73	Sales Agents	Commission		Bradshaw, Jeremy	
ADP	11/17/23	11/17/23	Direct Deposit	\$11,884.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP	01/12/24	01/12/24	Direct Deposit	\$11,880.00	Sales Agents	Commission		REI, Bradley	
ADP	04/05/24	04/05/24	Direct Deposit	\$11,870.00	Sales Agents	Commission		Summerfield Brands LLC	
***2951	04/30/24	04/26/24	Wire	\$11,844.49	Professionals	Legal		Briskin, Cross & Sanford Trust Acc	20240426-00033980
ADP	10/07/22	10/07/22	Direct Deposit	\$11,826.00	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP	02/23/24	02/23/24	Direct Deposit	\$11,790.90	Sales Agents	Commission		AudicoL Services LLC	
ADP	12/16/22	12/16/22	Direct Deposit	\$11,766.80	Sales Agents	Commission		SDWC Financial	
ADP	04/05/24	04/05/24	Direct Deposit	\$11,752.76	Sales Agents	Commission		FNJ Services LLC	
ADP	01/26/24	01/26/24	Direct Deposit	\$11,734.31	Sales Agents	Commission		Be Global Group LLC	
ADP	05/31/24	05/31/24	Direct Deposit	\$11,725.91	Sales Agents	Commission		Be Global Group LLC	
ADP	09/22/23	09/22/23	Direct Deposit	\$11,715.72	Sales Agents	Commission		Bradshaw, Jeremy	
ADP	06/16/23	06/16/23	Direct Deposit	\$11,697.44	Sales Agents	Commission		Safe Life Solutions LLC	
ADP	12/16/22	12/16/22	Direct Deposit	\$11,667.50	Sales Agents	Commission		Be Global Group LLC	
***5917	11/30/22	11/14/22	Direct Deposit	\$11,665.20	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP	04/19/24	04/19/24	Direct Deposit	\$11,627.41	Sales Agents	Commission		Conferencia Pro	
***5917	05/31/22	05/31/22	Direct Deposit	\$11,600.00	Real Estate/Investments	Coibase		Coibase	
ADP	04/21/23	04/21/23	Direct Deposit	\$11,600.00	Sales Agents	Commission		Spencer, Aimee	
ADP	07/28/23	07/28/23	Direct Deposit	\$11,545.74	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP	11/03/23	11/03/23	Direct Deposit	\$11,503.92	Sales Agents	Commission		Be Global Group LLC	
***5917	09/30/22	09/19/22	Direct Deposit	\$11,487.49	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
***5917	05/31/22	05/31/22	Direct Deposit	\$11,471.00	Real Estate/Investments	Coibase		Coibase	
ADP	08/11/23	08/11/23	Direct Deposit	\$11,465.68	Sales Agents	Commission		Bradshaw, Jeremy	
ADP	05/17/24	05/17/24	Direct Deposit	\$11,465.34	Sales Agents	Commission		DNR Consulting LLC	
***5917	10/31/23	10/23/23	Direct Deposit	\$11,460.46	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP	09/22/23	09/22/23	Direct Deposit	\$11,459.00	Sales Agents	Commission		Black, Jeff	
ADP	07/28/23	07/28/23	Direct Deposit	\$11,455.51	Sales Agents	Commission		Bradshaw, Jeremy	
ADP	07/28/23	07/28/23	Direct Deposit	\$11,455.30	Sales Agents	Commission		Be Global Group LLC	
ADP	06/16/23	06/16/23	Direct Deposit	\$11,444.40	Sales Agents	Commission		Confia Financial Group	
***5917	03/29/24	03/07/24	Direct Deposit	\$11,409.61	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP	12/15/23	12/15/23	Direct Deposit	\$11,396.29	Sales Agents	Commission		Bradshaw, Jeremy	
AMEX	06/28/23	06/20/23	Credit card	\$11,357.61	Travel	Resort		THE ST REGIS TORONTO THE ST REGIS TO	
ADP	10/21/22	10/21/22	Direct Deposit	\$11,353.00	Sales Agents	Commission		Banamerica Financial Group	
ADP	03/10/23	03/10/23	Direct Deposit	\$11,343.68	Sales Agents	Commission		SDWC Financial	
ADP	07/28/23	07/28/23	Direct Deposit	\$11,328.00	Sales Agents	Commission		Williamson, John	
AMEX	12/29/23	12/19/23	Credit card	\$11,327.70	Travel	Hotel / Lodging		HILTON ALPHARETTA HILTON ALPHARET	
ADP	12/29/23	12/29/23	Direct Deposit	\$11,323.25	Sales Agents	Commission		FNJ Services LLC	
ADP	04/05/24	04/05/24	Direct Deposit	\$11,314.68	Sales Agents	Commission		Strickland, Joshua M	
ADP	01/12/24	01/12/24	Direct Deposit	\$11,310.00	Sales Agents	Commission		BluGenie Solutions LLC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	02/29/24	02/12/24		\$11,307.11	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	05/31/22	05/26/22		\$11,300.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		03/22/24	Direct Deposit	\$11,300.00	Sales Agents	Commission		Lighthouse Wealth Advisors	
****5917	02/26/21	02/26/21		\$11,292.60	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/17/24	Direct Deposit	\$11,267.64	Sales Agents	Commission		Summerfield Brands LLC	
****5917	11/30/23	11/22/23		\$11,267.43	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$11,250.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		01/26/24	Direct Deposit	\$11,250.00	Sales Agents	Commission		Maus, Stephanie	
ADP		09/23/22	Direct Deposit	\$11,240.00	Sales Agents	Commission		SDWC Financial	
ADP		01/26/24	Direct Deposit	\$11,237.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		05/03/24	Direct Deposit	\$11,220.00	Sales Agents	Commission		ROCA Fortuna LLC	
****5917	09/30/21	09/10/21		\$11,212.16	Todd Burkhalter	Taxes		IRS	
****2951	11/30/22	11/10/22	Wire	\$11,206.00	Sales Agents	Commission		David J Bradford Jr.	20221110-00002274
****2951	03/31/22	03/25/22	Wire	\$11,200.00	Sales Agents	Commission		Christina Quintana	20220325-00007153
ADP		05/19/23	Direct Deposit	\$11,200.00	Sales Agents	Commission		Williamson, John	
ADP		09/22/23	Direct Deposit	\$11,200.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		06/30/23	Direct Deposit	\$11,198.21	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		09/09/22	Direct Deposit	\$11,194.80	Sales Agents	Commission		Safe Life Solutions LLC	
****3621	06/28/24	06/14/24		\$11,185.07	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		02/24/23	Direct Deposit	\$11,184.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		01/13/23	Direct Deposit	\$11,168.50	Sales Agents	Commission		Position Yourself Wealth Strat	
****3621	02/29/24	02/12/24		\$11,147.50	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		09/22/23	Direct Deposit	\$11,129.45	Sales Agents	Commission		Lawlor, Christopher M	
****2951	02/29/24	02/21/24		\$11,109.00	Office/Operations	Bank Fees		Trust / BB&T	
****5917	12/30/22	12/14/22	Wire	\$11,105.00	Todd Burkhalter	Other	Property Maintenance	KTH LLC	
ADP		06/16/23	Direct Deposit	\$11,087.42	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		06/30/23	Direct Deposit	\$11,080.00	Sales Agents	Commission		Holman, Terry	
****5917	03/29/24	03/12/24		\$11,070.98	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	06/16/24	05/23/24	Credit card	\$11,065.31	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		04/05/24	Direct Deposit	\$11,050.26	Sales Agents	Commission		Wilson, DeLa	
ADP		08/26/22	Direct Deposit	\$11,040.00	Sales Agents	Commission		Duke, Susan	
****5917	08/31/23	08/08/23		\$11,032.35	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/02/23	Direct Deposit	\$11,028.38	Sales Agents	Commission		Ruff, Angela	
ADP		06/14/24	Direct Deposit	\$11,015.60	Sales Agents	Commission		Strickland, Joshua M	
ADP		04/05/24	Direct Deposit	\$11,010.00	Sales Agents	Commission		Next Level Wealth Planning	
****2951	06/30/23	06/22/23	Wire	\$11,000.00	Research			Yuliet Pena Cruz	20230622-00011212
ADP		04/19/24	Direct Deposit	\$11,000.00	Sales Agents	Commission		Otani, Matthew	
****2951	11/30/21	11/12/21	Wire	\$11,000.00	VOID/REVERSED			Wire Returned	20211112-00012328
****2951	03/31/21	03/19/21	Wire	\$10,993.92	Vehicles	Trailer		RPM Trailer Sales, LLC	20210319-00006635
ADP		05/17/24	Direct Deposit	\$10,965.01	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		12/02/22	Direct Deposit	\$10,936.40	Sales Agents	Commission		Position Yourself Wealth Strat	
****5917	11/30/22	11/07/22		\$10,931.86	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/21/22	Direct Deposit	\$10,923.73	Sales Agents	Commission		Linarducci, Gerardo	
ADP		05/05/23	Direct Deposit	\$10,922.46	Sales Agents	Commission		Ruff, Angela	
ADP		10/21/22	Direct Deposit	\$10,919.11	Sales Agents	Commission		Ruff, Angela	
ADP		11/03/23	Direct Deposit	\$10,918.25	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		04/07/23	Direct Deposit	\$10,912.00	Sales Agents	Commission		Be Global Group LLC	
AMEX	10/29/23	10/19/23	Credit card	\$10,900.50	Todd Burkhalter	Dining/Restaurants/Bars		LOZZOS GARDEN OF ITA	
****2951	09/30/21	09/09/21	Wire	\$10,880.00	Sales Agents	Commission		Woodford Consulting, LLC	20210909-00012669
****5917	06/30/21	06/04/21	Wire	\$10,850.00	Sales Agents	Commission		DAVID J BRADFORD	
ADP		03/10/23	Direct Deposit	\$10,841.51	Sales Agents	Commission		Ruff, Angela	
ADP		09/09/22	Direct Deposit	\$10,840.00	Sales Agents	Commission		CQ Consulting Services	
ADP		02/10/23	Direct Deposit	\$10,800.00	Sales Agents	Commission		Be Global Group LLC	
ADP		07/28/23	Direct Deposit	\$10,800.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		02/23/24	Direct Deposit	\$10,800.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
****5917	05/31/22	05/04/22		\$10,797.91	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	05/29/23	05/01/23	Credit card	\$10,794.00	Office/Operations	Office Operations		EMONEY ADVISOR LLC SOFTWARE	
AMEX	06/28/24	06/10/24	Credit card	\$10,794.00	Office/Operations	Office Operations		EMONEY ADVISOR LLC	
ADP		09/08/23	Direct Deposit	\$10,765.70	Sales Agents	Commission		Confia Financial Group	
ADP		05/03/24	Direct Deposit	\$10,765.00	Sales Agents	Commission		Go Drive Planning	
ADP		02/10/23	Direct Deposit	\$10,764.00	Sales Agents	Commission		FNJ Services LLC	
ADP		05/03/24	Direct Deposit	\$10,740.32	Sales Agents	Commission		Reff, Bradley	
ADP		03/08/24	Direct Deposit	\$10,736.00	Sales Agents	Commission		Williamson, John	
ADP		12/30/22	Direct Deposit	\$10,730.00	Sales Agents	Commission		Traci S Bell CPA	
****5917	09/30/22	09/29/22		\$10,726.07	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	02/16/24	01/20/24	Credit card	\$10,700.00	Retail Purchases			LUXXPOTICA - BIG EYE GOSQ.COM	
ADP		10/20/23	Direct Deposit	\$10,664.00	Sales Agents	Commission		Reff, Bradley	
ADP		02/09/24	Direct Deposit	\$10,600.00	Sales Agents	Commission		Summerfield Brands LLC	
****3621	03/29/24	03/05/24		\$10,595.35	Transfers Btw DP Accts			Drive Planning CC 5317	
CC5317	03/16/24	02/21/24	Credit card	\$10,558.25	Travel	Hotel / Lodging		FOUR SEASONS ATLNTA	
ADP		06/14/24	Direct Deposit	\$10,557.95	Sales Agents	Commission		Be Global Group LLC	
ADP		07/28/23	Direct Deposit	\$10,547.85	Sales Agents	Commission		Confia Financial Group	
ADP		02/23/24	Direct Deposit	\$10,539.75	Sales Agents	Commission		SL Management USA LLC	
ADP		05/19/23	Direct Deposit	\$10,536.51	Sales Agents	Commission		L&E Financial Services LLC	
****5917	05/31/24	05/28/24		\$10,535.90	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/03/24	Direct Deposit	\$10,495.75	Sales Agents	Commission		Largo Financial Services	
ADP		07/12/24	Direct Deposit	\$10,490.00	Sales Agents	Commission		Be Global Group LLC	
****2951	01/29/21	01/22/21	Check	\$10,461.67	Vehicles			Creative Coach (Vehicle repair)	
****2951	08/31/22	08/26/22	Wire	\$10,440.00	VOID/REVERSED			Wire Returned	20220826-00009720
****2951	11/30/21	11/18/21	Wire	\$10,417.78	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		03/08/24	Direct Deposit	\$10,407.56	Sales Agents	Commission		Be Global Group LLC	
ADP		03/10/23	Direct Deposit	\$10,400.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		04/05/24	Direct Deposit	\$10,400.00	Sales Agents	Commission		Svee, Michael	
ADP		02/24/23	Direct Deposit	\$10,387.30	Sales Agents	Commission		Traci S Bell CPA	
ADP		03/22/24	Direct Deposit	\$10,380.31	Sales Agents	Commission		Maus, Stephanie	
ADP		06/17/22	Direct Deposit	\$10,370.00	Sales Agents	Commission		Be Global Group LLC	
AMEX	02/27/24	02/25/24	Credit card	\$10,349.75	Travel	Hotel / Lodging		Courtvard By Marriott St. Pete 1624726	
ADP		12/15/23	Direct Deposit	\$10,348.39	Sales Agents	Commission		Maus, Stephanie	
ADP		03/22/24	Direct Deposit	\$10,345.80	Sales Agents	Commission		Black, Jeff	
AMEX	04/28/24	04/06/24	Credit card	\$10,345.74	Todd Burkhalter	Dining/Restaurants/Bars		FOGGO DE CHAO	
ADP		02/09/24	Direct Deposit	\$10,344.00	Sales Agents	Commission		DNR Consulting LLC	
****5917	11/30/23	11/29/23	Check	\$10,336.22	Payroll	Other		Melissa Cardone	
ADP		03/22/24	Direct Deposit	\$10,313.00	Sales Agents	Commission		FNJ Services LLC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	06/30/21	06/08/21		\$10,304.38	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		12/16/22	Direct Deposit	\$10,304.00	Sales Agents	Commission		Duke, Susan	
****5917	02/29/24	02/15/24		\$10,300.62	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/21	04/23/24	Wire	\$10,300.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	06/30/21	06/14/21		\$10,290.08	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	05/29/22	05/02/22	Credit card	\$10,280.00	Office/Operations	Office Operations		EMONEY ADVISOR LLC	
ADP		05/17/24	Direct Deposit	\$10,277.20	Sales Agents	Commission		Spencer, Aimee	
ADP		04/19/24	Direct Deposit	\$10,259.84	Sales Agents	Commission		Nates Financial Group	
****5917	05/31/23	05/01/23		\$10,242.19	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		12/29/23	Direct Deposit	\$10,229.00	Sales Agents	Commission		Lawlor, Ryan F	
****5917	01/31/23	01/04/23		\$10,215.32	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		07/28/23	Direct Deposit	\$10,212.40	Sales Agents	Commission		Safe Life Solutions LLC	
****2951	04/30/21	04/02/21	Wire	\$10,200.00	Sales Agents	Commission		David Bradford	20210402-00006402
ADP		03/22/24	Direct Deposit	\$10,171.22	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		04/05/24	Direct Deposit	\$10,157.00	Sales Agents	Commission		Kerstiens, Cynthia M	
ADP		05/05/23	Direct Deposit	\$10,152.84	Sales Agents	Commission		Banamerica Financial Group	
ADP		04/19/24	Direct Deposit	\$10,144.00	Sales Agents	Commission		ROCA Fortuna LLC	
ADP		01/27/23	Direct Deposit	\$10,132.80	Sales Agents	Commission		Duke, Susan	
****3621	02/26/21	02/19/21		\$10,132.54	Real Estate/Investments			HEATHER FULKERSO (The Burkhalter Ranch)	
ADP		08/26/22	Direct Deposit	\$10,130.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		05/17/24	Direct Deposit	\$10,120.00	Sales Agents	Commission		Next Level Wealth Planning	
CC317	03/16/24	03/04/24	Credit card	\$10,111.50				DVC SIGNS	
****5917	11/30/23	11/29/23	Wire	\$10,111.50	Research			RBK HOLDINGS INC	
ADP		01/12/24	Direct Deposit	\$10,109.52	Sales Agents	Commission		Nates Financial Group	
****5917	03/31/23	03/20/23		\$10,059.61	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	01/31/24	01/04/24		\$10,044.06	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		03/22/24	Direct Deposit	\$10,042.00	Sales Agents	Commission		Be Global Group LLC	
****2951	10/30/20	10/26/20		\$10,010.00	Transfers Btw DP Accts			DP 5917	
****5917	10/31/22	10/24/22		\$10,007.00	Real Estate/Investments			KELLER WILLIAMS REALTY	
ADP		07/01/22	Direct Deposit	\$10,005.44	Sales Agents	Commission		Banamerica Financial Group	
****2951	04/28/23	04/19/23	Check	\$10,000.00	Cash	Cashier's Check?		Cashier's Check?	
****2951	06/30/23	06/01/23	Check	\$10,000.00	Cash	Cashier's Check?		Cashier's Check?	
****5917	06/30/23	06/21/23		\$10,000.00	Cash	Cashier's Check?		Cashier's Check?	
****2951	09/29/23	09/11/23	Check	\$10,000.00	Cash	Cashier's Check?		Cashier's Check?	
****2951	11/30/23	11/02/23	Check	\$10,000.00	Cash	Cashier's Check?		Cashier's Check?	
****2951	06/30/20	06/01/20		\$10,000.00	Jacquelin Burkhalter	Direct Payment		Jacqueline Burkhalter	
****5917	10/29/21	10/01/21	Wire	\$10,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	10/29/21	10/25/21	Wire	\$10,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	11/30/21	11/09/21	Wire	\$10,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****2951	01/31/22	01/12/22	Wire	\$10,000.00	Jacquelin Burkhalter	Direct Payment		Jacqueline Burkhalter	20220112-00006446
CC317	01/16/24	01/08/24	Credit card	\$10,000.00	Office/Operations	Chamber of Commerce		ST PETERSBURG AREA	
****5917	12/30/22	12/15/22	Check	\$10,000.00	Office/Operations	Marketing	Sponsorship	Act. Pete Chamber	
****2951	01/31/24	01/24/24	Wire	\$10,000.00	Office/Operations	Marketing	Sponsorship	SFHR Development LLC	20240124-00020817
****2951	09/30/22	09/14/22	Wire	\$10,000.00	Payroll	Other		Kelly Romano	20220914-00014689
****5917	11/30/22	11/18/22	Check	\$10,000.00	Payroll	Other		Julie Edwards	
****5917	02/28/23	02/15/23	Wire	\$10,000.00	Payroll	Other		KELLY ROMANO	
****5917	09/29/23	09/22/23	Check	\$10,000.00	Payroll	Other		Julie Edwards	
****5917	01/31/24	01/31/24	Wire	\$10,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	02/29/24	02/28/24	Wire	\$10,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	04/30/24	04/01/24	Wire	\$10,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	07/31/24	07/01/24	Wire	\$10,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	07/31/24	07/29/24	Wire	\$10,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	10/30/20	10/27/20	Wire	\$10,000.00	Professionals	Legal		KESSLER AND SOLOMIANY LLC	
****5917	06/30/22	06/28/22	Check	\$10,000.00	Real Estate/Investments	1019 Forest Money		Wilson Hamilton	
****2951	01/31/24	01/03/24	Wire	\$10,000.00	Real Estate/Investments	215 Central Avenue # 2G		COASTLINE TITLE OF PINELLAS , LLC	20240103-00007359
****2951	03/29/24	03/22/24	Wire	\$10,000.00	Real Estate/Investments	2329 Denver Street , Lakeland FL		ADVANTAGE TITLE SERVICES INC. ,	20240322-00028665
****2951	04/30/24	04/19/24	Wire	\$10,000.00	Real Estate/Investments	290 Carpenter Drive		Meredith Shearer & Assoc IOLA	20240419-00019614
****2951	08/31/22	08/30/22	Wire	\$10,000.00	Real Estate/Investments	5325 & 5331 31st Ave. Gulfport, FL		MATTHEW B SULLIVAN , ESO	20220830-00021617
****2951	04/30/24	04/09/24	Wire	\$10,000.00	Real Estate/Investments	5325 Marina Drive #128 Holmes Beach		FIDELITY NATIONAL TITLE OF FLORIDA	20240409-00025569
****2951	01/31/24	01/16/24	Wire	\$10,000.00	Real Estate/Investments	712 43rd Ave N St. Petersburg , FL		CAPSTONE TITLE , LLC	20240116-00021254
****5917	09/29/23	09/21/23		\$10,000.00	Real Estate/Investments	Bliss Condo		BLISS CONDOMINIUM	
****5917	01/31/24	01/12/24		\$10,000.00	Real Estate/Investments	Bliss Condo		BLISS CONDOMINIUM	
****5917	06/28/24	06/04/24		\$10,000.00	Real Estate/Investments	Bliss Condo		Bliss Condominiu	
****5917	07/30/21	07/14/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/02/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/02/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/04/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/12/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/17/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/24/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/30/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/30/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/30/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	09/30/21	09/03/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	10/29/21	10/05/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	10/29/21	10/05/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	10/29/21	10/08/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	10/29/21	10/27/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	11/30/21	11/04/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	11/30/21	11/05/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	11/30/21	11/08/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	11/30/21	11/08/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	11/30/21	11/15/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	11/30/21	11/16/21		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	01/31/22	01/20/22		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	02/28/22	02/22/22		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	05/31/22	05/02/22		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	05/31/22	05/16/22		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	05/31/22	05/23/22		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	05/31/22	05/23/22		\$10,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	09/30/22	09/29/22	Check	\$10,000.00	Related Entities	The Burkhalter Ranch	Construction	Mountain Valley Court.	
****5917	04/28/23	04/20/23		\$10,000.00	Research			Unknown	
****5917	04/28/23	04/25/23		\$10,000.00	Research			Unknown	

Account	Stmt Date	Trans Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	02/29/24	02/15/24	Wire	\$10,000.00	Research			SEHR Development LLC	20240215-00011730
****2951	11/30/21	11/19/21	Wire	\$10,000.00	Sales Agents	Commission		Christina Quintana	20211119-00001417
ADP		09/23/22	Direct Deposit	\$10,000.00	Sales Agents	Commission		Natalie Green PC	
ADP		12/30/22	Direct Deposit	\$10,000.00	Sales Agents	Commission		TMRV Solutions LLC	
****2951	01/29/21	01/22/21	Wire	\$10,000.00	Todd Burkhalter	BB&T Acct # x6923		BB&T Acct # x6923	
****2951	03/31/21	03/17/21	Wire	\$10,000.00	Todd Burkhalter	BB&T Acct # x6923		BB&T Acct # x6923	
****5917	04/28/23	04/14/23	Wire	\$10,000.00	Todd Burkhalter	Burkhalter Family		MALLORY BURKHALTER	
****5917	03/29/24	03/14/24	Wire	\$10,000.00	Todd Burkhalter	Other	Health/Medical	MENTALHEALT	
****2951	12/31/20	12/14/20	Wire	\$10,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20201214-00011779
****2951	12/31/20	12/30/20	Wire	\$10,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20201230-00007561
****5917	12/30/22	12/07/22	Wire	\$10,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/23	06/29/23	Wire	\$10,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/23	06/29/23	Wire	\$10,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/31/23	07/26/23	Wire	\$10,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/29/24	02/02/24	Wire	\$10,000.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	07/31/24	07/09/24	Wire	\$10,000.00	Transfers Btw DP Accts			Drive Planning Acct 5917	20240709-00023131
****5917	05/31/22	05/03/22	Wire	\$10,000.00	Travel	Private Jet		WHEELS UP PARTNERS LLC	
CC5317	11/16/23	10/18/23	Credit card	\$10,000.00	Vehicles	Marine		MARINEMAX	
****2951	10/31/22	10/12/22	Wire	\$10,000.00	VOID/REVERSED			Wire Returned	20221012-00011921
****2951	01/31/23	01/12/23	Wire	\$10,000.00	VOID/REVERSED			Wire Returned	20220112-00007698
****5917	01/31/23	01/23/23	Check	\$10,000.00	VOID/REVERSED			Nida GonZales	
****2951	04/28/23	04/18/23	Wire	\$10,000.00	VOID/REVERSED			Wire Returned	20230418-00013712
****2951	05/31/23	05/12/23	Deposit	\$10,000.00	VOID/REVERSED			Karima Vanegas	
****2951	08/31/23	08/01/23	Wire	\$10,000.00	VOID/REVERSED			Wire Returned	20230801-00014635
****2951	08/31/23	08/23/23	Deposit	\$10,000.00	VOID/REVERSED			Lilia Ramon Hurtado	
****2951	09/29/23	09/05/23	Wire	\$10,000.00	VOID/REVERSED			Wire Returned	20230905-00006023
****2951	05/31/24	05/20/24	Wire	\$10,000.00	VOID/REVERSED			Wire Returned	20240520-00001146
****5917	02/28/23	02/07/23	Wire	\$9,992.48	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		05/20/22	Direct Deposit	\$9,992.40	Sales Agents	Commission		Blue Services LLC	
ADP		01/26/24	Direct Deposit	\$9,990.00	Sales Agents	Commission		Sneir, Larry M	
****5917	07/31/23	07/11/23	Wire	\$9,985.36	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		05/17/24	Direct Deposit	\$9,979.00	Sales Agents	Commission		Go Drive Planning	
****5917	05/31/23	05/01/23	Wire	\$9,952.11	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/30/22	12/13/22	Wire	\$9,950.00	VOID/REVERSED			NICHOLAS SATTTER	
ADP		05/31/24	Direct Deposit	\$9,924.89	Sales Agents	Commission		Live Wealth Wise	
ADP		10/06/23	Direct Deposit	\$9,900.10	Sales Agents	Commission		Confia Financial Group	
ADP		01/27/23	Direct Deposit	\$9,890.71	Sales Agents	Commission		Ruff, Angela	
****5917	09/29/23	09/05/23	Wire	\$9,838.83	Jacquelin Burkhalter	Credit Card Payment		BARCLAYCARD US - JACQUELINE BURKHALTER	
****5917	08/31/21	08/23/21	Wire	\$9,828.00	Related Entities	The Burkhalter Ranch	Vendor Payment	BIU LY LONG	
ADP		05/17/24	Direct Deposit	\$9,811.14	Sales Agents	Commission		Su Buent Salido Inc	
ADP		12/16/22	Direct Deposit	\$9,800.88	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		09/08/23	Direct Deposit	\$9,800.00	Sales Agents	Commission		Strickland, Joshua M	
****5917	07/31/23	07/03/23	Wire	\$9,790.90	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/22/23	Direct Deposit	\$9,775.92	Sales Agents	Commission		Natalie Green PC	
****5917	09/29/23	09/22/23	Wire	\$9,775.23	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/17/23	Direct Deposit	\$9,750.00	Sales Agents	Commission		BluGenie Solutions LLC	
****5917	06/30/22	06/13/22	Wire	\$9,744.83	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		01/13/23	Direct Deposit	\$9,741.60	Sales Agents	Commission		Banamerica Financial Group	
ADP		01/13/23	Direct Deposit	\$9,737.00	Sales Agents	Commission		L&E Financial Services LLC	
****2951	04/29/22	04/22/22	Wire	\$9,716.00	Sales Agents	Commission		Blue Services LLC	20220422-00008694
ADP		05/05/23	Direct Deposit	\$9,708.13	Sales Agents	Commission		Lawlor, Christopher M	
ADP		06/16/23	Direct Deposit	\$9,706.00	Sales Agents	Commission		Be Global Group LLC	
ADP		01/26/24	Direct Deposit	\$9,688.00	Sales Agents	Commission		Israel, Adam	
ADP		09/23/22	Direct Deposit	\$9,682.50	Sales Agents	Commission		FNJ Services LLC	
****2951	12/31/21	12/03/21	Wire	\$9,680.00	Sales Agents	Commission		Woodford Consulting, LLC	20211203-00001086
ADP		01/12/24	Direct Deposit	\$9,637.60	Sales Agents	Commission		FNJ Services LLC	
ADP		02/23/24	Direct Deposit	\$9,635.40	Sales Agents	Commission		DNR Consulting LLC	
ADP		05/31/24	Direct Deposit	\$9,630.00	Sales Agents	Commission		Duncan, Angela	
ADP		02/24/23	Direct Deposit	\$9,619.92	Sales Agents	Commission		Ruff, Angela	
ADP		02/24/23	Direct Deposit	\$9,600.00	Sales Agents	Commission		Confia Financial Group	
ADP		12/29/23	Direct Deposit	\$9,600.00	Sales Agents	Commission		Be Global Group LLC	
CC5317	05/16/24	05/03/24	Credit card	\$9,599.26	Insurance			ARC MCDEL, INC	
CC5317	02/16/24	02/14/24	Credit card	\$9,588.94	Retail Purchases	Jewelry		DIAMONDS DIRECT	
****5917	06/28/24	06/11/24	Check	\$9,583.00	Office/Operations	Marketing	Other	Justin Rimes	
****5917	07/31/24	07/03/24	Check	\$9,583.00	Office/Operations	Marketing	Other	Justin Rimes	
****5917	07/30/24	07/30/24	Check	\$9,583.00	Office/Operations	Marketing	Other	Justin Rimes	
ADP		12/15/23	Direct Deposit	\$9,582.77	Sales Agents	Commission		Be Global Group LLC	
ADP		09/22/23	Direct Deposit	\$9,582.76	Sales Agents	Commission		Lawlor, Ryan F	
AMEX	04/28/24	04/12/24	Credit card	\$9,568.00	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
ADP		01/27/23	Direct Deposit	\$9,559.80	Sales Agents	Commission		Be Global Group LLC	
****2951	05/31/24	05/21/24	Wire	\$9,557.73	Office/Operations	Bank Fees		Truist	
ADP		03/08/24	Direct Deposit	\$9,524.16	Sales Agents	Commission		Lawlor Capital LLC	
ADP		04/05/24	Direct Deposit	\$9,500.00	Sales Agents	Commission		Be Global Group LLC	
****5917	08/31/23	08/11/23	Wire	\$9,497.42	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/02/22	Direct Deposit	\$9,463.41	Sales Agents	Commission		Ruff, Angela	
CC5317	05/16/24	05/03/24	Credit card	\$9,430.82	Insurance			ARC MCDEL, INC	
ADP		01/26/24	Direct Deposit	\$9,430.05	Sales Agents	Commission		Conferencia Pro	
ADP		10/21/22	Direct Deposit	\$9,409.00	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		04/19/24	Direct Deposit	\$9,408.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		03/08/24	Direct Deposit	\$9,391.00	Sales Agents	Commission		Kerstiens, Cynthia M	
ADP		10/06/23	Direct Deposit	\$9,387.50	Sales Agents	Commission		Be Global Group LLC	
ADP		03/08/24	Direct Deposit	\$9,381.09	Sales Agents	Commission		Nates Financial Group	
ADP		07/14/23	Direct Deposit	\$9,381.00	Sales Agents	Commission		SL Management USA LLC	
ADP		06/30/23	Direct Deposit	\$9,375.00	Sales Agents	Commission		KTH LLC	
ADP		08/11/23	Direct Deposit	\$9,371.81	Sales Agents	Commission		Lawlor, Christopher M	
ADP		11/18/22	Direct Deposit	\$9,364.23	Sales Agents	Commission		Duke, Susan	
****5917	06/30/21	06/02/21	Wire	\$9,362.76	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		09/08/23	Direct Deposit	\$9,360.00	Sales Agents	Commission		Summerfield Brands LLC	
****5917	07/31/24	07/01/24	Wire	\$9,338.95	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
ADP		07/14/23	Direct Deposit	\$9,328.50	Sales Agents	Commission		FNJ Services LLC	
ADP		04/21/23	Direct Deposit	\$9,317.48	Sales Agents	Commission		Williamson, John	
CC5317	05/16/24	05/12/24	Credit card	\$9,303.67	Travel	Resort		ATLANTIS PARADISE VACATI	
ADP		04/05/24	Direct Deposit	\$9,300.00	Sales Agents	Commission		Duncan, Angela	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		12/29/23	Direct Deposit	\$9,282.06	Sales Agents	Commission		Wilson, DeLia	
ADP		09/22/23	Direct Deposit	\$9,280.48	Sales Agents	Commission		Velomon LLC	
***3621	12/29/23	12/26/23		\$9,269.78	Transfers Btw DP Accts			Drive Planning CC 5317	
***5917	02/29/24	02/05/24		\$9,261.11	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/21/22	Direct Deposit	\$9,260.00	Sales Agents	Commission		SDWC Financial	
ADP		06/16/23	Direct Deposit	\$9,255.48	Sales Agents	Commission		Traci S Bell CPA	
***5917	01/31/23	01/09/23		\$9,247.17	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$9,240.00	Sales Agents	Commission		Have, Mark P	
***2951	01/31/24	01/22/24		\$9,229.00	Office/Operations	Bank Fees		Truist / BB&T	
ADP		12/01/23	Direct Deposit	\$9,224.29	Sales Agents	Commission		Fover Consulting Services LLC	
***2951	07/30/21	07/02/21	Wire	\$9,200.00	Sales Agents	Commission		Woodford Consulting, LLC	20210702-00004238
***3621	02/29/24	02/12/24		\$9,199.92	Transfers Btw DP Accts			Drive Planning CC 5317	
***5917	10/31/22	10/11/22		\$9,196.04	Retail Purchases	Commission		TOM JAMES COMPANY	
ADP		05/03/24	Direct Deposit	\$9,191.45	Sales Agents	Commission		Nates Financial Group	
ADP		02/09/24	Direct Deposit	\$9,188.66	Sales Agents	Commission		Mumford, Michial	
ADP		06/30/23	Direct Deposit	\$9,150.00	Sales Agents	Commission		Be Global Group LLC	
ADP		05/31/24	Direct Deposit	\$9,150.00	Sales Agents	Commission		Best Financial Partners	
ADP		05/05/23	Direct Deposit	\$9,147.15	Sales Agents	Commission		Traci S Bell CPA	
ADP		07/14/23	Direct Deposit	\$9,127.75	Sales Agents	Commission		Bosse, Ketter	
***5917	04/30/24	04/26/24		\$9,115.09	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		08/11/23	Direct Deposit	\$9,110.12	Sales Agents	Commission		Summerfield Brands LLC	
ADP		07/28/23	Direct Deposit	\$9,100.00	Sales Agents	Commission		Lawlor, Ryan F	
***3621	01/31/24	01/02/24		\$9,105.95	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		10/07/22	Direct Deposit	\$9,100.00	Sales Agents	Commission		Traci S Bell CPA	
***5917	05/31/24	05/21/24		\$9,097.62	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	02/28/23	02/21/23		\$9,074.82	Transfers Btw DP Accts			AMERICAN EXPRESS	
***2951	02/28/22	02/25/22	Wire	\$9,048.00	Sales Agents	Commission		Woodford Consulting, LLC	20220225-00017683
ADP		06/30/23	Direct Deposit	\$9,034.69	Sales Agents	Commission		SDWC Financial	
AMEX	12/29/22	12/06/22	Credit card	\$9,025.00	Todd Burkhalter	Dining/Restaurants/Bars		OAK ATLANTA 000000001	
ADP		05/19/23	Direct Deposit	\$9,013.08	Sales Agents	Commission		Ruff, Angela	
ADP		12/30/22	Direct Deposit	\$9,009.48	Sales Agents	Commission		Banamerica Financial Group	
***2951	01/31/24	01/26/24	Check	\$9,000.00	Cash	Cashier's Check?		Cashier's Check?	
***5917	05/31/22	05/09/22		\$9,000.00	Real Estate/Investments	Coinbase		Coinbase	
***2951	04/29/22	04/08/22	Wire	\$9,000.00	Sales Agents	Commission		Banamerica Financial Group	20220408-00002574
ADP		12/01/23	Direct Deposit	\$9,000.00	Sales Agents	Commission		Speir, Larry M	
ADP		02/09/24	Direct Deposit	\$9,000.00	Sales Agents	Commission		Speir, Larry M	
ADP		05/03/24	Direct Deposit	\$9,000.00	Sales Agents	Commission		Duncan, Angela	
***5917	09/30/22	09/12/22		\$9,000.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
***2951	07/31/23	07/18/23	Wire	\$9,000.00	VOID/REVERSED			Wire Returned	20230718-00015048
***2951	10/31/23	10/19/23	Wire	\$9,000.00	VOID/REVERSED			Wire Returned	20231019-00004342
***2951	01/31/24	01/24/24	Wire	\$9,000.00	VOID/REVERSED			Wire Returned	20240124-00005636
ADP		04/07/23	Direct Deposit	\$8,994.22	Sales Agents	Commission		Branch Insurance Advisors	
ADP		03/10/23	Direct Deposit	\$8,965.60	Sales Agents	Commission		Be Global Group LLC	
ADP		01/27/23	Direct Deposit	\$8,960.00	Sales Agents	Commission		Confia Financial Group	
ADP		06/17/22	Direct Deposit	\$8,956.08	Sales Agents	Commission		TMRW Solutions LLC	
ADP		05/03/24	Direct Deposit	\$8,951.37	Sales Agents	Commission		Bosse, Max-Stephane	
ADP		05/19/23	Direct Deposit	\$8,949.10	Sales Agents	Commission		Banamerica Financial Group	
ADP		09/22/23	Direct Deposit	\$8,940.00	Sales Agents	Commission		SL Management USA LLC	
ADP		04/05/24	Direct Deposit	\$8,927.20	Sales Agents	Commission		Nates Financial Group	
AMEX	05/29/24	05/14/24	Credit card	\$8,921.36	Travel	Resort		THE PACIFIC CLUB 00-08079560838	
***5917	05/31/22	05/13/22		\$8,900.00	Real Estate/Investments	Coinbase		Coinbase	
ADP		12/01/23	Direct Deposit	\$8,900.00	Sales Agents	Commission		Schmidt, Jeremy	
ADP		03/24/23	Direct Deposit	\$8,899.84	Sales Agents	Commission		L&E Financial services LLC	
***5917	07/31/23	07/25/23		\$8,899.80	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
ADP		11/03/23	Direct Deposit	\$8,892.94	Sales Agents	Commission		Maus, Stephanie	
ADP		05/31/24	Direct Deposit	\$8,877.70	Sales Agents	Commission		Bradshaw, Jeremy	
AMEX	02/26/23	01/30/23	Credit card	\$8,866.80	Office/Operations	Office Space		REGIUS REGIUS	
ADP		06/30/23	Direct Deposit	\$8,858.72	Sales Agents	Commission		Black, Jeff	
ADP		09/22/23	Direct Deposit	\$8,840.00	Sales Agents	Commission		Stull, Everett J	
ADP		05/03/24	Direct Deposit	\$8,832.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		12/29/23	Direct Deposit	\$8,831.53	Sales Agents	Commission		Strickland, Joshua M	
***3621	03/29/24	03/26/24		\$8,830.06	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		12/29/23	Direct Deposit	\$8,824.20	Sales Agents	Commission		TMRW Solutions LLC	
***2951	05/31/22	05/03/22	Wire	\$8,821.00	Sales Agents	Commission		KTH LLC	20220503-00008509
ADP		08/25/23	Direct Deposit	\$8,819.00	Sales Agents	Commission		Black, Jeff	
***2951	12/29/23	12/21/23		\$8,801.00	Office/Operations	Bank Fees		Truist / BB&T	
ADP		07/28/23	Direct Deposit	\$8,800.00	Sales Agents	Commission		Israel, Adam	
ADP		08/11/23	Direct Deposit	\$8,800.00	Sales Agents	Commission		Williamson, John	
ADP		08/26/22	Direct Deposit	\$8,799.00	Sales Agents	Commission		FNJ Services LLC	
ADP		04/19/24	Direct Deposit	\$8,799.00	Sales Agents	Commission		Bradford, Bric	
ADP		09/23/22	Direct Deposit	\$8,798.98	Sales Agents	Commission		Banamerica Financial Group	
ADP		07/28/23	Direct Deposit	\$8,779.00	Sales Agents	Commission		Black, Jeff	
ADP		05/19/23	Direct Deposit	\$8,778.00	Sales Agents	Commission		AudicoL Services LLC	
***5917	01/31/24	01/16/24		\$8,766.23	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/23/24	Direct Deposit	\$8,743.52	Sales Agents	Commission		Bradford, Bric	
***5917	01/31/23	01/06/23		\$8,725.06	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/22/23	Direct Deposit	\$8,708.28	Sales Agents	Commission		L&E Financial services LLC	
***5917	07/31/23	07/31/23		\$8,705.57	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/05/24	Direct Deposit	\$8,703.00	Sales Agents	Commission		Bradford, Bric	
ADP		07/28/23	Direct Deposit	\$8,700.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		06/30/23	Direct Deposit	\$8,699.00	Sales Agents	Commission		Stull, Everett J	
***5917	02/28/23	02/06/23		\$8,683.89	Transfers Btw DP Accts			AMERICAN EXPRESS	
***2951	08/31/21	08/27/21	Wire	\$8,680.00	Sales Agents	Commission		Christina Quintana	20210827-00017372
AMEX	07/28/23	07/06/23	Credit card	\$8,678.71	Travel	Hotel /Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP		11/17/23	Direct Deposit	\$8,668.40	Sales Agents	Commission		DNR Consulting LLC	
***3621	02/29/24	02/20/24		\$8,653.24	Transfers Btw DP Accts			Drive Planning CC 5317	
***5917	05/31/22	05/27/22		\$8,653.00	Real Estate/Investments	Coinbase		Coinbase	
***2951	06/30/21	06/28/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
***2951	07/30/21	07/06/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
***2951	07/30/21	07/12/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
***2951	07/30/21	07/19/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
***2951	07/30/21	07/26/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
***2951	08/31/21	08/02/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	08/31/21	08/09/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/21	08/16/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/21	08/23/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/21	08/30/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	09/30/21	09/07/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	09/30/21	09/13/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	09/30/21	09/20/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	09/30/21	09/27/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	10/29/21	10/04/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	10/29/21	10/12/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	10/29/21	10/18/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	10/29/21	10/25/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	11/30/21	11/01/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	11/30/21	11/08/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	11/30/21	11/15/21		\$8,652.50	Loans	Samson Horus LLC		Samson Horus LLC	
ADP		06/17/22	Direct Deposit	\$8,650.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		01/26/24	Direct Deposit	\$8,649.48	Sales Agents	Commission		Bradford, Bric	
****5917	08/31/23	08/30/23		\$8,641.88	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	11/30/23	11/21/23		\$8,627.00	Office/Operations	Bank Fees		Trust / BB&T	
ADP		10/20/23	Direct Deposit	\$8,620.74	Sales Agents	Commission		Branch Insurance Advisors	
****2951	02/29/24	02/28/24		\$8,618.10	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		07/01/22	Direct Deposit	\$8,600.00	Sales Agents	Commission		SDWC Financial	
ADP		01/26/24	Direct Deposit	\$8,595.00	Sales Agents	Commission		BioGenie Solutions LLC	
****5917	12/30/22	12/01/22		\$8,594.05	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	11/30/23	11/17/23		\$8,589.96	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
****2951	07/30/21	07/01/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/30/21	07/08/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/30/21	07/15/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/30/21	07/22/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/30/21	07/29/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	08/31/21	08/05/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	08/31/21	08/12/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	08/31/21	08/19/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	08/31/21	08/26/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	09/30/21	09/02/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	09/30/21	09/09/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	09/30/21	09/16/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	09/30/21	09/23/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	09/30/21	09/30/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	10/29/21	10/07/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	10/29/21	10/14/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	10/29/21	10/21/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	10/29/21	10/28/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	11/30/21	11/04/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	11/30/21	11/12/21		\$8,562.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****5917	02/28/22	02/28/22		\$8,560.75	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		11/17/23	Direct Deposit	\$8,536.65	Sales Agents	Commission		FNI Services LLC	
****5917	09/30/22	09/14/22		\$8,536.20	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	10/17/22	10/11/22		\$8,528.43	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	02/28/22	02/25/22	Wire	\$8,520.00	Sales Agents	Commission		Christina Quintana	20220225-00017849
ADP		05/17/24	Direct Deposit	\$8,513.00	Sales Agents	Commission		Marshman, Joshua B	
****5917	08/31/22	08/03/22		\$8,501.66	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	09/30/22	09/30/22		\$8,495.44	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		04/19/24	Direct Deposit	\$8,486.20	Sales Agents	Commission		Natalie Green PC	
ADP		09/09/22	Direct Deposit	\$8,482.00	Sales Agents	Commission		TMRW Solutions LLC	
****2951	06/28/24	06/07/24		\$8,475.41	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		11/18/22	Direct Deposit	\$8,457.80	Sales Agents	Commission		Ruff, Angela	
****5917	07/30/21	07/27/21		\$8,434.50	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	04/28/24	04/19/24	Credit card	\$8,431.33	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
ADP		05/03/24	Direct Deposit	\$8,418.21	Sales Agents	Commission		Made Strategies	
ADP		11/04/22	Direct Deposit	\$8,413.53	Sales Agents	Commission		Ruff, Angela	
AMEX	04/28/24	04/16/24	Credit card	\$8,403.59	Travel	Hotel / Lodging		BANFF SPRINGS HOTEL	
****5917	09/30/22	09/19/22		\$8,397.49	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		10/06/23	Direct Deposit	\$8,392.30	Sales Agents	Commission		Strickland, Joshua M	
****2951	08/31/23	08/07/23	Wire	\$8,380.00	VOID/REVERSED			Wire Returned	20230807-00011803
CC5317	11/16/23	10/22/23	Wire	\$8,371.00	Travel	Resort		FLYWIRE ACCESS ITALY	
ADP		05/17/24	Direct Deposit	\$8,370.00	Sales Agents	Commission		Salazar, Peter	
ADP		04/07/23	Direct Deposit	\$8,367.93	Sales Agents	Commission		Velomon LLC	
****2951	06/28/24	06/21/24		\$8,367.32	Office/Operations	Bank Fees		Trust	
ADP		03/24/23	Direct Deposit	\$8,362.20	Sales Agents	Commission		SDWC Financial	
ADP		10/06/23	Direct Deposit	\$8,360.59	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		06/14/24	Direct Deposit	\$8,347.00	Sales Agents	Commission		Go Drive Planning	
ADP		05/19/23	Direct Deposit	\$8,328.56	Sales Agents	Commission		Stull, Everett J	
****2951	02/26/21	02/23/21		\$8,315.25	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	11/30/23	11/06/23		\$8,296.00	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
AMEX	08/29/23	08/27/23	Credit card	\$8,284.61	Travel	Hotel / Lodging		HOTEL KINGFORDGE 0000000008	
ADP		12/29/23	Direct Deposit	\$8,275.28	Sales Agents	Commission		Conferencia Pro	
ADP		12/01/23	Direct Deposit	\$8,270.47	Sales Agents	Commission		Bradford, Bric	
ADP		07/15/22	Direct Deposit	\$8,267.00	Sales Agents	Commission		FNI Services LLC	
ADP		03/22/24	Direct Deposit	\$8,264.91	Sales Agents	Commission		Mumford, Michial	
ADP		07/28/23	Direct Deposit	\$8,262.90	Sales Agents	Commission		Audicoel Services LLC	
ADP		12/29/23	Direct Deposit	\$8,250.00	Sales Agents	Commission		Lightpath Wealth Advisors	
ADP		09/22/23	Direct Deposit	\$8,234.65	Sales Agents	Commission		Be Global Group LLC	
AMEX	07/28/23	07/25/23	Credit card	\$8,209.67	Office/Operations	Office Space		REGIUS REGIUS	
ADP		07/15/22	Direct Deposit	\$8,200.00	Sales Agents	Commission		SDWC Financial	
ADP		11/17/23	Direct Deposit	\$8,200.00	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		05/03/24	Direct Deposit	\$8,156.43	Sales Agents	Commission		DNR Consulting LLC	
****2951	11/30/21	11/18/21		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	11/30/21	11/26/21		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	12/31/21	12/02/21		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	12/31/21	12/09/21		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	12/31/21	12/16/21		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	12/31/21	12/23/21		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	12/31/21	12/30/21		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	01/31/22	01/06/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	01/31/22	01/13/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	01/31/22	01/20/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	01/31/22	01/27/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	02/28/22	02/03/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	02/28/22	02/10/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	02/28/22	02/17/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	02/28/22	02/24/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	03/31/22	03/03/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	03/31/22	03/10/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	03/31/22	03/17/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	03/31/22	03/24/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	03/31/22	03/31/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	04/29/22	04/07/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	04/29/22	04/14/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	04/29/22	04/21/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	04/29/22	04/28/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	05/31/22	05/05/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	05/31/22	05/12/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	05/31/22	05/19/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	05/31/22	05/26/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	06/30/22	06/02/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	06/30/22	06/09/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	06/30/22	06/16/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	06/30/22	06/23/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	06/30/22	06/30/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/29/22	07/07/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/29/22	07/14/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/29/22	07/21/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	07/29/22	07/28/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	08/31/22	08/04/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	08/31/22	08/11/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	08/31/22	08/18/22		\$8,155.00	Loans	Delta Brid		Delta Brid Delta Bridge Fun	
****2951	09/30/22	09/06/22		\$8,154.84	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	11/30/21	11/22/21		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	11/30/21	11/29/21		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	12/31/21	12/06/21		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	12/31/21	12/13/21		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	12/31/21	12/20/21		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	12/31/21	12/28/21		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	01/31/22	01/03/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	01/31/22	01/10/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	01/31/22	01/18/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	01/31/22	01/24/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	01/31/22	01/31/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	02/28/22	02/07/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	02/28/22	02/14/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	02/28/22	02/22/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	02/28/22	02/28/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	03/31/22	03/07/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	03/31/22	03/14/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	03/31/22	03/21/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	03/31/22	03/28/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	04/29/22	04/04/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	04/29/22	04/11/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	04/29/22	04/18/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	04/29/22	04/25/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	05/31/22	05/02/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	05/31/22	05/09/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	05/31/22	05/16/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	05/31/22	05/23/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	05/31/22	05/31/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	06/30/22	06/06/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	06/30/22	06/13/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	06/30/22	06/21/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	06/30/22	06/27/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	07/29/22	07/05/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	07/29/22	07/11/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	07/29/22	07/18/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	07/29/22	07/25/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/22	08/01/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/22	08/08/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/22	08/15/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/22	08/22/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****2951	08/31/22	08/29/22		\$8,154.76	Loans	Samson Horus LLC		Samson Horus LLC	
****5917	06/30/23	06/27/23		\$8,139.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	03/31/22	03/10/22	Wire	\$8,128.00	Sales Agents	Commission		BLUE SERVICES LLC	
****2951	09/29/23	09/21/23		\$8,125.00	Office/Operations	Bank Fees		Trust / BB&T	20220310-00016797
ADP		05/03/24	Direct Deposit	\$8,108.99	Sales Agents	Commission		Mumford, Michial	
****5917	05/31/22	05/12/22		\$8,108.14	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5621	06/28/24	06/12/24		\$8,104.88	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		04/19/24	Direct Deposit	\$8,100.00	Sales Agents	Commission		Kerstens, Cynthia M	
****5621	05/31/24	05/21/24		\$8,076.11	Transfers Btw DP Accts			Drive Planning Acct 3621	
ADP		04/05/24	Direct Deposit	\$8,066.00	Sales Agents	Commission		SL Management USA LLC	
****5917	11/30/21	11/02/21		\$8,049.00	Retail Purchases	Jewelry		DIAMONDS DIRECT	
ADP		12/01/23	Direct Deposit	\$8,046.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		02/09/24	Direct Deposit	\$8,018.96	Sales Agents	Commission		Maus, Stephanie	
****2951	03/31/21	03/23/21	Wire	\$8,011.00	Sales Agents	Commission		Christina Quintana	20210323-00008287
****2951	05/29/20	05/15/20		\$8,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	02/28/20	02/20/20		\$8,000.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
AMEX		02/17/20	Wire	\$8,000.00	Jacquelin Burkhalter			WWW.DRIVEPLANNING.COM	
****2951	04/30/24	04/01/24	Wire	\$8,000.00	Office/Operations	Marketing	David Gorsage/Al Unser Jr.	Intrago	20240401-00025039

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	04/30/24	04/01/24	Check	\$8,000.00	Office/Operations	Marketing	Other	Heels to Heal	
ADP		04/05/24	Direct Deposit	\$8,000.00		Payroll		Cardona, Melissa I	
****2951	03/31/21	03/09/21	Wire	\$8,000.00	Sales Agents	Commission		Woodford Consulting , LLC	20210309-00006355
ADP		07/29/23	Direct Deposit	\$8,000.00	Sales Agents	Commission		SDWC Financial	
ADP		09/23/22	Direct Deposit	\$8,000.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		06/30/23	Direct Deposit	\$8,000.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		02/23/24	Direct Deposit	\$8,000.00	Sales Agents	Commission		Next Level Wealth Planning	
****5917	07/31/23	07/18/23	Wire	\$8,000.00	Todd Burkhalter	Burkhalter Family		CHRISTINA P BURKHALTER	
AMEX		12/29/23	Credit card	\$8,000.00	Travel	Hotel / Lodging		HILTON ALPHARETTA HILTON ALPHARET	
CC5317	03/16/24	02/18/24	Credit card	\$8,000.00	Travel	Hotel / Lodging		VENUE AT PARK	
****2951	04/30/24	04/09/24	Wire	\$8,000.00	VOID/REVERSED			Wire Returned	20240409-00025165
ADP		08/25/23	Direct Deposit	\$7,995.00	Sales Agents	Commission		Audicool Services LLC	
ADP		09/08/23	Direct Deposit	\$7,995.00	Sales Agents	Commission		Audicool Services LLC	
****2951	05/31/22	05/06/22	Wire	\$7,984.00	Sales Agents	Commission		Christina Quintana	20220506-00024557
ADP		01/26/24	Direct Deposit	\$7,980.00	Sales Agents	Commission		Johnson, Bradley	
ADP		09/23/22	Direct Deposit	\$7,960.00	Sales Agents	Commission		Be Global Group LLC	
****2951	12/31/20	12/22/20	Wire	\$7,955.35	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	09/29/23	09/05/23	Direct Deposit	\$7,954.84	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		05/31/24	Direct Deposit	\$7,951.80	Sales Agents	Commission		Struthers, Jason	
ADP		11/03/23	Direct Deposit	\$7,950.00	Sales Agents	Commission		DNR Consulting LLC	
ADP		12/15/23	Direct Deposit	\$7,938.30	Sales Agents	Commission		Conferencista Pro	
****5917	10/31/23	10/24/23	Direct Deposit	\$7,934.05	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
****5917	06/28/24	06/06/24	Direct Deposit	\$7,928.58	Transfers Btw DP Accts			American Express	
****5917	01/31/24	01/04/24	Direct Deposit	\$7,927.32	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/16/22	Direct Deposit	\$7,900.00	Sales Agents	Commission		Spaeth Enterprises Inc	
****5917	06/28/24	06/05/24	Direct Deposit	\$7,899.87	Transfers Btw DP Accts			American Express	
****5917	08/31/23	08/30/23	Direct Deposit	\$7,895.23	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	08/31/22	08/10/22	Direct Deposit	\$7,891.81	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		03/08/24	Direct Deposit	\$7,884.62	Payroll	Wages		Wejroch, Kara	
ADP		02/09/24	Direct Deposit	\$7,880.00	Sales Agents	Commission		McEuen, Kalan	
ADP		09/08/23	Direct Deposit	\$7,879.70	Payroll	Wages		Cardona, Melissa I	
ADP		11/04/22	Direct Deposit	\$7,875.00	Sales Agents	Commission		Be Global Group LLC	
ADP		03/24/23	Direct Deposit	\$7,864.60	Sales Agents	Commission		Sonny Home Buyers Inc	
****5917	07/31/24	07/12/24	Check	\$7,861.96				Dehart & Hill	
ADP		11/04/22	Direct Deposit	\$7,848.00	Sales Agents	Commission		Duke, Susan	
ADP		01/26/24	Direct Deposit	\$7,848.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
****3621	12/29/23	12/26/23	Direct Deposit	\$7,846.49	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	03/31/23	03/06/23	Direct Deposit	\$7,846.13	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	02/29/24	02/26/24	Direct Deposit	\$7,839.02	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/23	02/09/23	Direct Deposit	\$7,820.88	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$7,816.88	Sales Agents	Commission		Williamson, John	
ADP		07/01/22	Direct Deposit	\$7,810.00	Sales Agents	Commission		Position Yourself Wealth Strat	
AMEX	06/28/24	06/04/24	Credit card	\$7,800.00	Office/Operations	Marketing	Website	BEARDOUBLE.COM	
****2951	03/31/22	03/25/22	Wire	\$7,800.00	Sales Agents	Commission		Largo Financial Services LLC	20220325-00007044
****2951	06/30/22	06/24/22	Wire	\$7,800.00	VOID/REVERSED			Wire Returned	20220624-00003804
****2951	07/29/22	07/07/22	Wire	\$7,800.00	VOID/REVERSED			Wire Returned	20220707-00002856
****2951	07/29/22	07/20/22	Wire	\$7,800.00	VOID/REVERSED			Wire Returned	20220720-00012550
AMEX	03/29/24	03/08/24	Credit card	\$7,796.46	Todd Burkhalter	Dining/Restaurants/Bars		FORDIS GARAGE ST. PETE	
****5917	08/31/23	08/17/23	Direct Deposit	\$7,795.85	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/31/23	07/31/23	Direct Deposit	\$7,790.75	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	11/28/22	11/04/22	Credit card	\$7,785.12	Office/Operations	Office Space		REGUS REGUS	
ADP		02/10/23	Direct Deposit	\$7,776.00	Sales Agents	Commission		Banamercia Financial Group	
ADP		05/05/23	Direct Deposit	\$7,772.32	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		09/22/23	Direct Deposit	\$7,760.59	Sales Agents	Commission		Maus, Stephanie	
ADP		11/03/23	Direct Deposit	\$7,760.00	Sales Agents	Commission		Kerstiens, Cynthia M	
****5917	02/28/23	02/02/23	Direct Deposit	\$7,750.55	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	09/30/22	09/30/22	Direct Deposit	\$7,744.22	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	08/31/22	08/25/22	Wire	\$7,738.00	Loans			Delta Brid Delta Bride Fun	
ADP		04/19/24	Direct Deposit	\$7,734.98	Sales Agents	Commission		Bosse, Ketter	
ADP		09/08/23	Direct Deposit	\$7,725.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		05/17/24	Direct Deposit	\$7,725.00	Sales Agents	Commission		Breshears, Michael	
ADP		03/22/24	Direct Deposit	\$7,718.60	Sales Agents	Commission		Strickland, Joshua M	
ADP		05/20/22	Direct Deposit	\$7,715.61	Sales Agents	Commission		Integrated Wealth Strategies	
****5917	01/31/24	01/02/24	Direct Deposit	\$7,693.25	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	04/28/24	04/19/24	Credit card	\$7,682.27	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
CC5317	09/16/23	08/20/23	Credit card	\$7,682.00	Retail Purchases	Jewelry		DIAMONDS DIRECT	
****5917	03/31/23	03/13/23	Check	\$7,670.00	Travel	Car Service / Rideshare		Stellar Executive Car Services	
ADP		04/21/23	Direct Deposit	\$7,676.44	Sales Agents	Commission		Bosse, Ketter	
****5917	08/31/21	08/19/21	Direct Deposit	\$7,669.73	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	12/29/23	12/11/23	Direct Deposit	\$7,648.82	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/03/22	Direct Deposit	\$7,641.36	Sales Agents	Commission		Ruff, Angela	
ADP		04/19/24	Direct Deposit	\$7,640.00	Sales Agents	Commission		Summerfield Brands LLC	
****2951	06/30/23	06/21/23	Direct Deposit	\$7,632.00	Office/Operations	Bank Fees		Truist / BB&T	
****3621	06/28/24	06/10/24	Direct Deposit	\$7,631.82	Transfers Btw DP Accts			Drive Planning CC 5317	
****2951	02/29/24	02/29/24	Wire	\$7,628.85	Office/Operations	Marketing		David Gorsage/Al Unser Jr	20240229-00040702
****5917	11/30/22	11/09/22	Direct Deposit	\$7,606.70	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/06/23	Direct Deposit	\$7,600.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		10/20/23	Direct Deposit	\$7,600.00	Sales Agents	Commission		Summerfield Brands LLC	
ADP		05/17/24	Direct Deposit	\$7,600.00	Sales Agents	Commission		Izzy's Financial LLC	
ADP		09/08/23	Direct Deposit	\$7,588.50	Sales Agents	Commission		Lawlor, Christopher M	
ADP		02/09/24	Direct Deposit	\$7,586.50	Sales Agents	Commission		Conferencista Pro	
ADP		10/06/23	Direct Deposit	\$7,582.58	Sales Agents	Commission		Investors Accounting	
ADP		03/22/24	Direct Deposit	\$7,581.36	Sales Agents	Commission		Natalie Green PC	
****5917	10/31/23	10/10/23	Direct Deposit	\$7,578.28	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	08/31/22	08/23/22	Check	\$7,573.96	Office/Operations	Marketing	Printing & Promotions	Randal Associates	
****5917	02/28/23	02/13/23	Direct Deposit	\$7,562.70	Retail Purchases	Louis Vuitton		LOUIS VUITTON	
ADP		08/12/22	Direct Deposit	\$7,556.56	Sales Agents	Commission		Duke, Susan	
AMEX	07/29/21	07/27/21	Credit card	\$7,542.50	Retail Purchases	Jewelry		GUVEN BROTHERS FINE JEWEL 180769021235	
ADP		01/12/24	Direct Deposit	\$7,516.00	Sales Agents	Commission		Bradshaw, Jeremy	
****5917	02/28/23	02/22/23	Direct Deposit	\$7,500.83	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	05/16/24	04/30/24	Credit card	\$7,500.00	Office/Operations	Marketing		CLEAR PH DESIGN INC	
****5917	06/30/23	06/06/23	Direct Deposit	\$7,500.00	Professionals	Legal		COE LAW OFFICES	
****5917	08/31/22	08/17/22	Direct Deposit	\$7,500.00	Real Estate/Investments	Coinbase		Coinbase	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		07/01/22	Direct Deposit	\$7,500.00	Sales Agents	Commission		Traci S Bell CPA	
ADP		07/28/23	Direct Deposit	\$7,500.00	Sales Agents	Commission		Maus, Stephanie	
ADP		06/14/24	Direct Deposit	\$7,500.00	Sales Agents	Commission		Destinatus Wealth Management	
****5917	08/30/24	08/14/24	Check	\$7,500.00	Sales Agents	Commission		Destinatus Wealth Management	
****2951	03/31/22	03/25/22	Wire	\$7,500.00	VOID/REVERSED			Wire Returned	20220325-00007539
****2951	12/29/23	12/05/23	Wire	\$7,500.00	VOID/REVERSED			Wire Returned	20231205-00007790
ADP		04/05/24	Direct Deposit	\$7,480.76	Sales Agents	Commission		Maus, Stephanie	
****2951	06/30/20	06/01/20	Check	\$7,478.61	Vehicles	Golf Carts		American Custom Golf Carts	
ADP		09/08/23	Direct Deposit	\$7,475.76	Sales Agents	Commission		Be Global Group LLC	
ADP		05/17/24	Direct Deposit	\$7,471.89	Sales Agents	Commission		Wilson, De'ia	
CC5317	01/16/24	12/25/23	Credit card	\$7,468.94	Retail Purchases			JACKIE Z STYLE CO	
ADP		01/27/23	Direct Deposit	\$7,459.09	Sales Agents	Commission		Position Yourself Wealth Strat	
****5917	08/31/21	08/23/21	Wire	\$7,457.00	Related Entities	The Burkhalter Ranch	Vendor Payment	KEVIN GIFFIN CONSTRUCTION	
****3621	02/29/24	02/26/24	Wire	\$7,451.46	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	11/30/23	11/22/23	Wire	\$7,444.12	Office/Operations	Marketing	Other	PARAGON DESIGNER	
****2951	01/31/22	01/28/22	Wire	\$7,440.00	Sales Agents	Commission		Blue Services LLC	20220128-00006651
AMEX		09/28/23	Credit card	\$7,430.20				EOPMNT, LLC	
ADP		02/23/24	Direct Deposit	\$7,427.20	Sales Agents	Commission		Black, Jeff	
AMEX		02/27/24	Credit card	\$7,421.82	Todd Burkhalter	Dining/Restaurants/Bars		CASSIS ST. PETE 00021918	
****5917	11/30/22	11/22/22	Wire	\$7,419.70	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		02/26/23	Credit card	\$7,416.72	Office/Operations	Marketing	Catering	A FRESH CONNECTION CATERING	
ADP		08/12/22	Direct Deposit	\$7,410.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		12/15/23	Direct Deposit	\$7,404.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		10/07/22	Direct Deposit	\$7,380.00	Sales Agents	Commission		Largo Financial Services	
ADP		06/14/24	Direct Deposit	\$7,376.80	Sales Agents	Commission		Spencer, Aimee	
****5917	10/31/22	10/07/22	Wire	\$7,376.02	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	02/26/21	02/10/21	Wire	\$7,375.52	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		04/19/24	Direct Deposit	\$7,354.38	Sales Agents	Commission		Wilson, De'ia	
****2951	10/31/23	10/23/23	Wire	\$7,341.50	Office/Operations	Bank Fees		Truist / BB&T	
ADP		02/24/23	Direct Deposit	\$7,334.01	Sales Agents	Commission		L&E Financial services LLC	
****5917	06/30/21	06/29/21	Wire	\$7,332.95	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	01/16/24	12/19/23	Credit card	\$7,330.00	Retail Purchases	Jewelry		DIAMONDS DIRECT	
****5917	09/30/22	09/30/22	Check	\$7,311.30				Blue Ridge Rock Depot	
CC5317	11/16/23	10/18/23	Credit card	\$7,302.29	Retail Purchases	Tom James		TOM JAMES COMPANY	
****2951	08/31/22	08/08/22	Wire	\$7,300.50	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		12/15/23	Direct Deposit	\$7,299.92	Sales Agents	Commission		Largo Financial Services	
ADP		07/28/23	Direct Deposit	\$7,299.00	Sales Agents	Commission		Stull, Everett J	
****5917	12/30/22	12/27/22	Wire	\$7,288.69	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/30/23	Direct Deposit	\$7,262.81	Sales Agents	Commission		Banamerica Financial Group	
****2951	04/30/21	04/22/21	Wire	\$7,260.00	Sales Agents	Commission		Christina Quintana	20210422-00004518
ADP		03/22/24	Direct Deposit	\$7,245.00	Sales Agents	Commission		Marshman, Joshua B	
****3621	09/29/23	09/11/23	Wire	\$7,242.99	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	09/29/23	09/11/23	Wire	\$7,242.99	Transfers Btw DP Accts			Drive Planning CC 5317	
AMEX		08/29/22	Credit card	\$7,213.92	Travel	Resort		MOON PALACE GRAND	
****5917	07/29/22	07/27/22	Wire	\$7,211.25				EOPMNT, LLC	
ADP		10/06/23	Direct Deposit	\$7,210.00	Sales Agents	Commission		Kerstiens, Cynthia M	
ADP		05/31/24	Direct Deposit	\$7,203.00	Sales Agents	Commission		Johnson, Bradley	
****5917	02/28/20	02/27/20	Wire	\$7,200.00	Jacquelin Burkhalter	Direct Payment		JACQUELINE BURKHALTER	
****5917	07/31/24	07/01/24	Check	\$7,200.00	Payroll	Fees		Accelerated Accounting	
ADP		08/26/22	Direct Deposit	\$7,200.00	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		05/03/24	Direct Deposit	\$7,200.00	Sales Agents	Commission		Spencer, Aimee	
CC5317	10/16/23	09/24/23	Credit card	\$7,197.21	Travel	Travel Agency		EXPEDIA	
****3621	05/31/24	05/02/24	Wire	\$7,180.50	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		10/06/23	Direct Deposit	\$7,179.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		10/06/23	Direct Deposit	\$7,177.50	Sales Agents	Commission		Fover Consulting Services LLC	
AMEX		05/29/23	Credit card	\$7,165.00	Office/Operations	Marketing	Other	MASSAPPEL	
****5917	07/29/22	07/20/22	Wire	\$7,164.19	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		06/03/22	Direct Deposit	\$7,159.20	Sales Agents	Commission		Blue Services LLC	
****5917	05/31/23	05/01/23	Wire	\$7,155.51	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	08/31/22	08/15/22	Wire	\$7,141.98	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		07/28/23	Credit card	\$7,135.84	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX		07/28/23	Credit card	\$7,135.84	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	08/31/23	08/28/23	Wire	\$7,128.66	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		11/17/23	Direct Deposit	\$7,123.23	Sales Agents	Commission		SL Management USA LLC	
****5917	02/29/24	02/20/24	Wire	\$7,121.07	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/10/23	Direct Deposit	\$7,100.00	Sales Agents	Commission		Spencer, Aimee	
****5917	12/31/21	12/09/21	Check	\$7,100.00	Todd Burkhalter	Other	Donation	Back Country Horsemen Georgia	
ADP		02/23/24	Direct Deposit	\$7,098.35	Sales Agents	Commission		Fover Consulting Services LLC	
****5917	09/30/21	09/13/21	Wire	\$7,096.77	Todd Burkhalter	Taxes		IRS	
ADP		02/09/24	Direct Deposit	\$7,089.57	Sales Agents	Commission		Spaeth Enterprises Inc	
****5917	01/31/24	01/11/24	Wire	\$7,085.65	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/30/22	Direct Deposit	\$7,078.50	Sales Agents	Commission		Linarducci, Gerardo	
ADP		02/23/24	Direct Deposit	\$7,072.73	Sales Agents	Commission		Safe Life Solutions LLC	
****5917	10/31/23	10/10/23	Check	\$7,071.30	Taxes			Fulton Country Tax Commissioner	
AMEX		06/28/24	Credit card	\$7,056.88	Retail Purchases			ARIAT INTL-BILLTRUST	
ADP		12/29/23	Direct Deposit	\$7,047.45	Sales Agents	Commission		Velomon LLC	
ADP		12/15/23	Direct Deposit	\$7,038.00	Sales Agents	Commission		Kerstiens, Cynthia M	
****5917	01/31/24	01/26/24	Wire	\$7,037.15	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
ADP		12/29/23	Direct Deposit	\$7,001.70	Sales Agents	Commission		Summerfield Brands LLC	
****5917	08/31/21	08/23/21	Wire	\$7,000.00	Loans	Bank of America			
****2951	11/30/22	11/30/22	Wire	\$7,000.00	Professionals			AJ (AJ Shanklin)	20221130-00015474
****5917	05/31/22	05/16/22	Wire	\$7,000.00	Real Estate/Investments	Coinbase		Coinbase	
****2951	05/31/22	05/09/22	Wire	\$7,000.00	VOID/REVERSED			Wire Returned	20220509-00004599
****2951	05/31/22	05/17/22	Wire	\$7,000.00	VOID/REVERSED			Wire Returned	20220517-00001768
****2951	03/29/24	03/12/24	Wire	\$7,000.00	VOID/REVERSED			Wire Returned	20240312-00019943
AMEX		03/29/24	Credit card	\$6,999.00	Office/Operations	Marketing		WAVE - *INDIGO MARKETING PD	
ADP		08/11/23	Direct Deposit	\$6,990.00	Sales Agents	Commission		Audicol Services LLC	
ADP		06/02/23	Direct Deposit	\$6,983.24	Sales Agents	Commission		Evolution Financial & Insurance Solution	
ADP		05/17/24	Direct Deposit	\$6,980.00	Sales Agents	Commission		Hi Leverage Financial LLC	
****3621	04/30/24	04/22/24	Wire	\$6,967.27	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		07/01/22	Direct Deposit	\$6,950.00	Sales Agents	Commission		Ruff, Angela	
ADP		12/30/22	Direct Deposit	\$6,950.00	Sales Agents	Commission		L&E Financial services LLC	
****5917	11/30/22	11/08/22	Wire	\$6,949.88	Retail Purchases	Jewelry		GUVEN BROTHERS FINE JEW	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		12/29/23	Direct Deposit	\$6,947.14	Payroll	Wages		Cardona, Melissa I	
****5917	12/30/22	12/05/22		\$6,944.91	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		03/22/24	Direct Deposit	\$6,930.00	Sales Agents	Commission		Duncan, Angela	
****5917	06/30/22	06/13/22		\$6,925.84	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		10/06/23	Direct Deposit	\$6,885.00	Sales Agents	Commission		Audicof Services LLC	
ADP		04/05/24	Direct Deposit	\$6,883.23	Sales Agents	Commission		Conferecista Pro	
ADP		02/23/24	Direct Deposit	\$6,880.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		08/1/22	Direct Deposit	\$6,876.00	Sales Agents	Commission		Kiekhaefer, Brady	
****5917	03/31/23	03/08/23		\$6,855.96	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		01/12/24	Direct Deposit	\$6,840.00	Sales Agents	Commission		Kerstiens, Cynthia M	
ADP		10/21/22	Direct Deposit	\$6,837.50	Sales Agents	Commission		Be Global Group LLC	
ADP		08/11/23	Direct Deposit	\$6,837.15	Sales Agents	Commission		Confina Financial Group	
****2951	10/31/22	10/12/22		\$6,830.57	Travel	Private Jet		Neltes Aviation Inc.	20221012-00021672
****5917	10/31/23	10/10/23		\$6,816.58	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		05/17/24	Direct Deposit	\$6,800.00	Sales Agents	Commission		LaFontaine, Kanoe	
ADP		08/11/23	Direct Deposit	\$6,788.94	Sales Agents	Commission		L&E Financial services LLC	
ADP		01/13/23	Direct Deposit	\$6,783.00	Sales Agents	Commission		FNJ Services LLC	
ADP		06/16/23	Direct Deposit	\$6,779.00	Sales Agents	Commission		Lawlor, Ryan F	
****5917	11/30/23	11/20/23		\$6,763.60	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	08/31/22	08/04/22		\$6,757.48	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	01/31/22	01/10/22		\$6,736.45	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		02/10/23	Direct Deposit	\$6,732.06	Sales Agents	Commission		Tubbs, Heather	
ADP		05/31/24	Direct Deposit	\$6,730.00	Sales Agents	Commission		Breshers, Michael	
ADP		06/02/23	Direct Deposit	\$6,727.40	Sales Agents	Commission		Stull, Everett J	
CC5317	09/16/23	08/21/23	Credit card	\$6,726.94	Retail Purchases	Jewelry		DIAMONDS DIRECT	
AMEX	07/28/23	07/14/23	Credit card	\$6,718.95	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	07/14/23	Credit card	\$6,718.95	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		05/31/24	Direct Deposit	\$6,710.00	Sales Agents	Commission		Martha Patino	
****5917	07/31/23	07/28/23		\$6,704.59	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
AMEX	07/28/23	07/26/23	Credit card	\$6,701.30	Travel	Resort		THE ST REGIS TORONTO THE ST REGIS TO	
ADP		02/09/24	Direct Deposit	\$6,692.00	Sales Agents	Commission		Strickland, Joshua M	
****5917	02/29/24	02/20/24		\$6,682.06	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		03/22/24	Direct Deposit	\$6,679.30	Sales Agents	Commission		Bosse, Max-Stephane	
ADP		06/14/24	Direct Deposit	\$6,672.00	Sales Agents	Commission		Marshman, Joshua B	
ADP		11/04/22	Direct Deposit	\$6,669.90	Sales Agents	Commission		FNJ Services LLC	
****5917	11/30/23	11/28/23		\$6,664.86	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	07/28/23	07/12/23	Credit card	\$6,638.04	Travel	Cruise		Norwegian Cruise Line - Reservation	
****5917	03/31/23	03/06/23		\$6,637.80	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	08/31/23	08/09/23		\$6,637.32	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		06/03/22	Direct Deposit	\$6,636.00	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		05/31/24	Direct Deposit	\$6,620.03	Sales Agents	Commission		Fover Consulting Services LLC	
****5917	02/28/23	02/24/23		\$6,613.78	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		07/14/23	Direct Deposit	\$6,610.67	Sales Agents	Commission		Branch Insurance Advisors	
ADP		07/01/22	Direct Deposit	\$6,610.00	Sales Agents	Commission		Be Global Group LLC	
ADP		10/20/23	Direct Deposit	\$6,607.00	Sales Agents	Commission		CF Renovation LLC	
ADP		03/08/24	Direct Deposit	\$6,600.30	Sales Agents	Commission		Wealth DNA LLC	
ADP		12/01/23	Direct Deposit	\$6,600.27	Sales Agents	Commission		Wealth DNA LLC	
****2951	04/29/22	04/22/22		\$6,600.00	Sales Agents	Commission		FNJ Services LLC	20220422-00008765
ADP		05/05/23	Direct Deposit	\$6,600.00	Sales Agents	Commission		Brodshaw, Jeremy	
ADP		07/28/23	Direct Deposit	\$6,600.00	Sales Agents	Commission		Lonnice Murphy Financial & Ins Strategies	
ADP		07/15/22	Direct Deposit	\$6,590.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		02/24/23	Direct Deposit	\$6,587.50	Sales Agents	Commission		Be Global Group LLC	
ADP		11/03/23	Direct Deposit	\$6,572.77	Sales Agents	Commission		Conferecista Pro	
AMEX	07/28/23	07/17/23	Credit card	\$6,571.15	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	07/17/23	Credit card	\$6,571.15	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****2951	08/31/22	08/22/22		\$6,569.39	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		03/08/24	Direct Deposit	\$6,568.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		09/08/23	Direct Deposit	\$6,560.00	Sales Agents	Commission		Spencer, Aimee	
ADP		04/05/24	Direct Deposit	\$6,560.00	Sales Agents	Commission		ZenCatalyst Partners LLC	
ADP		05/17/24	Direct Deposit	\$6,560.00	Sales Agents	Commission		Fletcher, Cory	
****5917	06/30/22	06/16/22		\$6,544.86	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		01/12/24	Direct Deposit	\$6,542.10	Sales Agents	Commission		Conferecista Pro	
****2951	07/31/23	07/21/23		\$6,542.00	Office/Operations	Bank Fees		Truist / BB&T	
****5917	09/30/21	09/23/21		\$6,534.00	Sales Agents	Commission		Susan Duke	
CC5317	05/16/24	05/12/24	Credit card	\$6,500.73	Insurance			ARC MCDEL, INC	
****5917	06/30/20	06/11/20		\$6,500.00	Loans	Fundbox		Fundbox Inc.	
****5917	05/31/22	05/13/22		\$6,500.00	Real Estate/Investments	Comibase		Comibase	
CC5317	12/16/23	12/10/23	Credit card	\$6,500.00	Retail Purchases	Jewelry		DIAMONDS DIRECT	
****2951	11/30/21	11/05/21		\$6,500.00	Sales Agents	Commission		Christina Quintana	20211105-00014614
****5917	07/30/21	07/13/21	Check	\$6,500.00	Travel			OTF Holdings	
****5917	04/29/22	04/28/22		\$6,495.89	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		06/14/24	Direct Deposit	\$6,490.00	Sales Agents	Commission		Bosse, Max-Stephane	
****5917	05/31/23	05/24/23		\$6,452.37	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$6,450.00	Sales Agents	Commission		Velomon LLC	
ADP		06/14/24	Direct Deposit	\$6,450.00	Sales Agents	Commission		LaFontaine, Kanoe	
ADP		08/25/23	Direct Deposit	\$6,446.20	Sales Agents	Commission		St. Management USA LLC	
ADP		12/01/23	Direct Deposit	\$6,443.72	Sales Agents	Commission		Be Global Group LLC	
ADP		02/09/24	Direct Deposit	\$6,441.00	Sales Agents	Commission		Be Global Group LLC	
ADP		04/19/24	Direct Deposit	\$6,435.00	Sales Agents	Commission		DNR Consulting LLC	
ADP		07/14/23	Direct Deposit	\$6,430.00	Sales Agents	Commission		Strickland, Joshua M	
CC5317	04/16/24	04/07/24	Credit card	\$6,427.51	Todd Burkhalter	Dining/Restaurants/Bars		ARNAUDS	
ADP		06/30/23	Direct Deposit	\$6,420.41	Sales Agents	Commission		L&E Financial services LLC	
****3621	05/31/24	05/10/24		\$6,418.57	Transfers Btw DP Accts	Commission		Drive Planning CC 5317	
ADP		11/17/23	Direct Deposit	\$6,408.00	Sales Agents	Commission		Schmidt, Jeremy	
****3621	12/29/23	12/22/23		\$6,402.17	Transfers Btw DP Accts	Commission		Drive Planning CC 5317	
ADP		09/09/22	Direct Deposit	\$6,400.26	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		05/20/22	Direct Deposit	\$6,400.00	Sales Agents	Commission		Safe Life Solutions LLC	
ADP		06/02/23	Direct Deposit	\$6,400.00	Sales Agents	Commission		Spencer, Aimee	
ADP		02/09/24	Direct Deposit	\$6,400.00	Sales Agents	Commission		Hi Leverage Financial LLC	
AMEX	11/28/23	11/13/23	Credit card	\$6,392.16	Todd Burkhalter	Dining/Restaurants/Bars		BOCADQ-ALPHARETTA 00019482	
ADP		09/08/23	Direct Deposit	\$6,390.00	Sales Agents	Commission		FNJ Services LLC	
ADP		06/16/23	Direct Deposit	\$6,379.00	Sales Agents	Commission		Stull, Everett J	
****5917	12/30/22	12/09/22		\$6,370.29	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		06/30/23	Direct Deposit	\$6,369.96	Sales Agents	Commission		FNJ Services LLC	
AMEX	03/29/23	03/19/23	Credit card	\$6,366.50	Retail Purchases	Louis Vuitton		LOUIS VUITTON # 111 111	
ADP		11/03/23	Direct Deposit	\$6,361.28	Sales Agents	Commission		Bradford, Brie	
****5917	11/30/22	11/28/22	Wire	\$6,359.74	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	01/31/24	01/22/24	Wire	\$6,349.21	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	12/30/22	12/19/22	Wire	\$6,341.38	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		04/07/23	Direct Deposit	\$6,338.85	Sales Agents	Commission		Yoash, John W	
****2951	01/29/21	01/11/21	Wire	\$6,337.76	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	04/28/24	04/19/24	Credit card	\$6,337.12	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
AMEX	07/28/23	07/05/23	Credit card	\$6,337.00	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
AMEX	07/28/23	07/07/23	Credit card	\$6,316.24	Travel	Resort		THE ST REGIS TORONTO THE ST REGIS TO	
****2951	02/29/24	02/16/24	Wire	\$6,312.00	Travel	Car Service / Rideshare		Ancrum Luxury Chauffeur Serv	20240216-00028020
ADP		11/18/23	Direct Deposit	\$6,308.00	Sales Agents	Commission		L&E Financial services LLC	
ADP		05/20/22	Direct Deposit	\$6,300.00	Sales Agents	Commission		Banameric Financial Group	
ADP		05/05/23	Direct Deposit	\$6,300.00	Sales Agents	Commission		Tabbs, Heather	
ADP		08/25/23	Direct Deposit	\$6,286.92	Sales Agents	Commission		Maus, Stephanie	
****5917	12/31/21	12/28/21	Wire	\$6,268.41	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		10/07/22	Direct Deposit	\$6,254.45	Sales Agents	Commission		L&E Financial services LLC	
CC5317	10/16/23	09/24/23	Credit card	\$6,254.00	Todd Burkhalter	Entertainment	Yacht Charter	ULTIMATE YACHTLIFE	
ADP		07/28/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		08/11/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		08/25/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		09/08/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		09/22/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		10/06/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		10/20/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		11/17/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		Black, Jeff	
ADP		12/29/23	Direct Deposit	\$6,250.00	Sales Agents	Commission		KTH LLC	
ADP		12/01/23	Direct Deposit	\$6,246.25	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		04/07/23	Direct Deposit	\$6,240.00	Sales Agents	Commission		SL Management USA LLC	
ADP		04/21/23	Direct Deposit	\$6,238.00	Sales Agents	Commission		Be Global Group LLC	
ADP		05/17/24	Direct Deposit	\$6,237.50	Sales Agents	Commission		Be Global Group LLC	
ADP		12/01/23	Direct Deposit	\$6,230.00	Sales Agents	Commission		Kerstens, Cynthia M	
****5917	07/31/24	07/03/24	Check	\$6,200.00		HVAC		Ropers HVAC	
****2951	05/28/21	05/25/21	Wire	\$6,200.00	Sales Agents	Commission		Christina Quintana	20210525-00006614
ADP		04/21/23	Direct Deposit	\$6,200.00	Sales Agents	Commission		Bradshaw, Jeremy	
****5917	05/31/22	05/26/22	Wire	\$6,190.00	Transfers Btw DP Accts	Commission		ADP	
****5917	08/31/23	08/14/23	Wire	\$6,183.17	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		05/03/24	Direct Deposit	\$6,176.54	Sales Agents	Commission		Smith Enterprises Inc	
ADP		05/20/22	Direct Deposit	\$6,160.00	Sales Agents	Commission		CO Consulting Services	
ADP		08/26/22	Direct Deposit	\$6,160.00	Sales Agents	Commission		SDWC Financial	
****2951	11/30/23	11/27/23	Wire	\$6,157.00	Office/Operations	Property Management		Butler & Real Ventures	20231127-00015379
****5917	08/31/21	08/10/21	Wire	\$6,152.73	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	08/16/23	07/17/23	Credit card	\$6,131.65	Travel	Hotel / Lodging		AIRBNB	
ADP		12/29/23	Direct Deposit	\$6,128.25	Sales Agents	Commission		Foyer Consulting Services LLC	
ADP		06/16/23	Direct Deposit	\$6,126.60	Sales Agents	Commission		L&E Financial services LLC	
****5917	03/31/23	03/14/23	Wire	\$6,120.00	Office/Operations	Marketing	Sponsorship	SFHR DEVELOPMENT	
ADP		05/19/23	Direct Deposit	\$6,112.50	Sales Agents	Commission		Be Global Group LLC	
ADP		02/23/24	Direct Deposit	\$6,110.62	Sales Agents	Commission		Mumford, Michael	
ADP		04/19/24	Direct Deposit	\$6,100.00	Sales Agents	Commission		Be Global Group LLC	
****5917	12/29/23	12/01/23	Wire	\$6,090.94	Retail Purchases	Commission		APPLE INC	
ADP		12/15/23	Direct Deposit	\$6,088.49	Payroll	Wages		Cardona, Melissa I	
****5917	09/30/22	09/21/22	Wire	\$6,085.33	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	03/31/23	03/15/23	Check	\$6,080.00		Excavation Work		Chuck Panter	
****5917	12/29/23	12/11/23	Wire	\$6,044.71	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	08/31/21	08/27/21	Wire	\$6,043.27	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		02/09/24	Direct Deposit	\$6,037.91	Sales Agents	Commission		Lawlor Capital LLC	
****5621	04/30/24	04/02/24	Wire	\$6,036.91	Transfers Btw DP Accts	Commission		Drive Planning CC 5317	
****5917	02/28/23	02/28/23	Wire	\$6,033.62	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		12/01/23	Direct Deposit	\$6,030.00	Sales Agents	Commission		BluGenie Solutions LLC	
ADP		05/03/24	Direct Deposit	\$6,027.60	Sales Agents	Commission		SL Management USA LLC	
****2951	03/31/21	03/30/21	Wire	\$6,025.00	Sales Agents	David Bradford		David Bradford	20210330-00008687
****5917	12/29/23	12/04/23	Wire	\$6,022.50	Office/Operations	Marketing	Other	HAVEN	
****5917	06/30/21	06/16/21	Wire	\$6,014.87	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****5917	12/29/23	12/14/23	Wire	\$6,014.33	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
ADP		04/19/24	Direct Deposit	\$6,000.00	Sales Agents	Commission		Ploeger, Neal	
****2951	12/11/20	12/08/20	Check	\$6,000.00	Jacquelin Burkhalter	Direct Payment		Jackie Burkhalter	
****2951	08/31/21	08/24/21	Wire	\$6,000.00	Loans	M&T Bank		M & T BANK LOAN 100171019110001	
AMEX	01/29/24	01/03/24	Credit card	\$6,000.00	Office/Operations	Office Operations		PINPOINT* PINPOINT	
****5917	08/31/21	08/24/21	Wire	\$6,000.00	Real Estate/Investments	Coinbase		Coinbase	
****2951	06/28/24	06/26/24	Wire	\$6,000.00	Related Entities	Drive Plan Financial Services LLC		Drive Plan Financial	20240626-00024115
****2951	04/29/22	04/01/22	Wire	\$6,000.00	Sales Agents	Commission		Banameric Financial Group	20220401-00022195
ADP		06/03/22	Direct Deposit	\$6,000.00	Sales Agents	Commission		Holman, Terry	
****2951	09/30/22	09/19/22	Wire	\$6,000.00	Sales Agents	Commission		KTH LLC	20220919-00002036
ADP		05/19/23	Direct Deposit	\$6,000.00	Sales Agents	Commission		Lionie Murphy Financial & Ins Strategies	
ADP		05/19/23	Direct Deposit	\$6,000.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		06/02/23	Direct Deposit	\$6,000.00	Sales Agents	Commission		Lionie Murphy Financial & Ins Strategies	
ADP		06/02/23	Direct Deposit	\$6,000.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		06/02/23	Direct Deposit	\$6,000.00	Sales Agents	Commission		Williamson, John	
ADP		03/08/24	Direct Deposit	\$6,000.00	Sales Agents	Commission		DNR Consulting LLC	
ADP		05/31/24	Direct Deposit	\$6,000.00	Sales Agents	Commission		Made Strategies	
****5917	01/29/21	01/11/21	Wire	\$6,000.00	Sales Agents	David Bradford		DAVID J BRADFORD	
****2951	08/31/23	08/03/23	Wire	\$6,000.00	VOID REVERSED	Commission		Wire Returned	20230803-00011463
****2951	03/29/24	03/06/24	Wire	\$6,000.00	VOID REVERSED	Commission		Wire Returned	20240306-00009139
ADP		07/14/23	Direct Deposit	\$5,995.06	Payroll	Wages		Cardona, Melissa I	
ADP		01/26/24	Direct Deposit	\$5,993.74	Sales Agents	Commission		Onani, Matthew	
****5917	09/29/23	09/28/23	Wire	\$5,990.14	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
AMEX	02/27/24	02/26/24	Credit card	\$5,972.27	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
ADP		03/10/23	Direct Deposit	\$5,964.00	Sales Agents	Commission		Confia Financial Group	
ADP		04/05/24	Direct Deposit	\$5,955.00	Sales Agents	Commission		Marshman, Joshua B	
****5917	06/30/21	06/22/21	Zelle	\$5,940.00	Sales Agents	Commission		Susan Duke	
****5917	11/30/23	11/28/23	Wire	\$5,918.32	Transfers Btw DP Accts	Commission		AMERICAN EXPRESS	
****2951	01/31/22	01/18/22	Wire	\$5,918.00	Sales Agents	Commission		David Bradford	20220118-00011561

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		03/22/24	Direct Deposit	\$5,917.99	Sales Agents	Commission		Nates Financial Group	
ADP		05/19/23	Direct Deposit	\$5,911.51	Sales Agents	Commission		Velomon LLC	
CC5317	11/16/23	11/09/23		\$5,907.60	VOID/REVERSED			DELTA AIR	
CC5317	11/16/23	11/09/23		\$5,907.60	VOID/REVERSED			DELTA AIR	
ADP		04/07/23	Direct Deposit	\$5,897.11	Sales Agents	Commission		Maus, Stephanie	
ADP		06/17/22	Direct Deposit	\$5,896.00	Sales Agents	Commission		Duke, Susan	
ADP		10/20/23	Direct Deposit	\$5,875.00	Sales Agents	Commission		Be Global Group LLC	
ADP		12/29/23	Direct Deposit	\$5,871.00	Sales Agents	Commission		CF Renovation LLC	
****5917	04/28/23	04/11/23		\$5,869.39	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/31/23	07/10/23	Check	\$5,864.00	Insurance			Progressive Mountain Insurance Co.	
****5917	04/30/21	04/22/21	Wire	\$5,864.00	Sales Agents	David Bradford		DAVID J BRADFORD	
AMEX	04/28/24	04/24/24	Credit card	\$5,854.31	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
ADP		01/26/24	Direct Deposit	\$5,850.00	Sales Agents	Commission		DNR Consulting LLC	
****2951	08/31/22	08/04/22	Wire	\$5,842.80	Travel	Private Jet		NetJets Aviation Inc	20220804-00006040
ADP		01/13/23	Direct Deposit	\$5,840.00	Sales Agents	Commission		SL Management USA LLC	
****5917	07/29/22	07/07/22		\$5,839.26	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/17/23	Direct Deposit	\$5,828.94	Sales Agents	Commission		Maus, Stephanie	
AMEX	08/29/23	08/08/23	Credit card	\$5,828.08	Office/Operations	Office Space		REGIUS REGUS	
ADP		07/14/23	Direct Deposit	\$5,825.00	Sales Agents	Commission		Be Global Group LLC	
ADP		06/16/23	Direct Deposit	\$5,800.77	Sales Agents	Commission		Bosse, Ketter	
ADP		04/05/24	Direct Deposit	\$5,800.00	Sales Agents	Commission		Martha Patino	
AMEX	02/27/24	02/27/24	Credit card	\$5,795.91	Vehicles			SILVERADO CLUB AND CONSERVANCY, LLC	
AMEX	11/28/22	11/21/22	Credit card	\$5,790.35	Security	Security Cameras		WAYNE + BLUE RIDGE SURVEY	
CC5317	04/16/24	04/16/24	Credit card	\$5,774.87	Retail Purchases	Louis Vuitton		LOUIS VUITTON	
ADP		02/24/23	Direct Deposit	\$5,769.25	Sales Agents	Commission		Stull, Everett J	
ADP		04/21/23	Direct Deposit	\$5,760.00	Sales Agents	Commission		Confia Financial Group	
ADP		02/23/24	Direct Deposit	\$5,750.00	Sales Agents	Commission		Be Global Group LLC	
ADP		04/21/23	Direct Deposit	\$5,743.00	Sales Agents	Commission		L&E Financial services LLC	
****5917	08/31/23	08/11/23		\$5,734.44	Payroll	Taxes		ADP	
CC5317	12/16/23	12/13/23	Credit card	\$5,729.75	Retail Purchases	Louis Vuitton		LOUIS VUITTON	
AMEX	08/29/22	08/08/22	Credit card	\$5,727.58	Travel	Hotel / Lodging		HYATT PLACE ST PETERSBURG	
ADP		12/16/23	Direct Deposit	\$5,724.51	Sales Agents	Commission		Ruff, Angela	
CC5317	03/16/24	02/26/24	Credit card	\$5,705.31	Retail Purchases			BEST BUY	
ADP		01/12/24	Direct Deposit	\$5,705.00	Sales Agents	Commission		ROCA Fortuna LLC	
****5917	04/30/24	04/05/24	Wire	\$5,700.16	Retail Purchases			G BASS INC	
ADP		03/24/23	Direct Deposit	\$5,700.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		08/11/23	Direct Deposit	\$5,691.39	Payroll	Wages		Cardona, Melissa I	
AMEX	03/29/24	03/01/24	Credit card	\$5,684.58	Retail Purchases	Louis Vuitton		LOUIS VUITTON #8 0000WOMEN'S ACCESSORIES	
ADP		06/03/22	Direct Deposit	\$5,680.00	Sales Agents	Commission		SDWC Financial	
****2951	04/28/23	04/21/23	Direct Deposit	\$5,667.00	Office/Operations	Bank Fees		Truist / BB&T	
ADP		01/12/24	Direct Deposit	\$5,665.60	Sales Agents	Commission		Castle Consultants Inc	
ADP		07/28/23	Direct Deposit	\$5,664.84	Sales Agents	Commission		Strickland, Joshua M	
****2951	08/31/23	08/21/23		\$5,647.00	Office/Operations	Bank Fees		Truist / BB&T	
****3621	11/30/23	11/09/23		\$5,645.84	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		11/17/23	Direct Deposit	\$5,640.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		11/17/23	Direct Deposit	\$5,637.50	Sales Agents	Commission		Be Global Group LLC	
****2951	02/28/23	02/27/23	Wire	\$5,628.11	VOID/REVERSED			Wire Returned	20230227-00001583
ADP		08/06/23	Direct Deposit	\$5,626.50	Sales Agents	Commission		Maus, Stephanie	
****5917	12/30/22	12/15/22		\$5,624.75	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	08/16/24	07/24/24	Credit card	\$5,619.55	Professionals	Legal		Coe Law Offices - Fayetteville GA	
ADP		08/25/23	Direct Deposit	\$5,615.00	Sales Agents	Commission		Be Global Group LLC	
ADP		02/09/24	Direct Deposit	\$5,610.00	Sales Agents	Commission		Nates Financial Group	
ADP		09/23/22	Direct Deposit	\$5,606.52	Sales Agents	Commission		L&E Financial services LLC	
ADP		05/31/24	Direct Deposit	\$5,604.13	Sales Agents	Commission		River's Edge Holdings	
ADP		05/05/23	Direct Deposit	\$5,602.14	Sales Agents	Commission		Sonny Home Buyers Inc	
****5917	07/31/23	07/24/23	Check	\$5,600.00	Office/Operations	Marketing	Sponsorship	SFH Racing Development	
ADP		07/29/22	Direct Deposit	\$5,600.00	Sales Agents	Commission		RAL Financial Inc	
ADP		08/12/22	Direct Deposit	\$5,600.00	Sales Agents	Commission		RAL Financial Inc	
ADP		11/18/22	Direct Deposit	\$5,600.00	Sales Agents	Commission		Holman, Terry	
ADP		06/16/23	Direct Deposit	\$5,600.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		01/12/24	Direct Deposit	\$5,600.00	Sales Agents	Commission		Be Global Group LLC	
ADP		04/19/24	Direct Deposit	\$5,600.00	Sales Agents	Commission		Martha Patino	
ADP		06/02/23	Direct Deposit	\$5,595.83	Sales Agents	Commission		Be Global Group LLC	
AMEX	04/28/23	04/08/23	Credit card	\$5,594.94	Office/Operations	E-sign		DocuSign	
ADP		01/12/24	Direct Deposit	\$5,590.20	Sales Agents	Commission		Maus, Stephanie	
****5917	10/31/22	10/24/22		\$5,588.02	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/03/23	Direct Deposit	\$5,582.16	Payroll	Wages		Cardona, Melissa I	
****2951	02/28/22	02/25/22	Wire	\$5,581.00	Sales Agents	Commission		Blue Services LLC	20220225-00017982
ADP		09/08/23	Direct Deposit	\$5,579.00	Sales Agents	Commission		Black, Jeff	
ADP		04/19/24	Direct Deposit	\$5,579.00	Sales Agents	Commission		Schiro, Nathaniel	
****5917	09/30/22	09/15/22		\$5,573.22	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	11/28/23	11/21/23	Credit card	\$5,562.43	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
****5917	08/31/22	08/31/22		\$5,557.19	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/21	06/14/21		\$5,553.37	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/31/21	12/28/21		\$5,547.61	Food/Beverage	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		12/02/22	Direct Deposit	\$5,538.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	07/29/22	07/28/22		\$5,521.58	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	01/31/23	01/17/23		\$5,514.16	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/22/24	Direct Deposit	\$5,513.56	Sales Agents	Commission		Next Level Wealth Planning	
ADP		02/23/24	Direct Deposit	\$5,513.00	Sales Agents	Commission		TMRW Solutions LLC	
****5917	07/29/22	07/25/22		\$5,508.61	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/10/23	Direct Deposit	\$5,507.59	Sales Agents	Commission		Bosse, Ketter	
****5917	12/29/23	12/11/23	Check	\$5,500.00				Greg Goodwin	
AMEX	08/29/23	08/15/23	Credit card	\$5,500.00	Office/Operations	Marketing	Other	MASSAPPEAL	
****5917	02/29/24	02/13/24		\$5,500.00	Office/Operations	Marketing	Video Production	ADAM GRUBB PRODU	
****5917	01/31/24	01/30/24	Check	\$5,500.00	Research			OCL & I	
ADP		05/05/23	Direct Deposit	\$5,500.00	Sales Agents	Commission		Velomon LLC	
ADP		05/19/23	Direct Deposit	\$5,500.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		01/13/23	Direct Deposit	\$5,496.04	Sales Agents	Commission		Bosse, Ketter	
ADP		01/26/24	Direct Deposit	\$5,493.00	Sales Agents	Commission		Spaeth Enterprises Inc	
AMEX	03/29/24	02/28/24	Credit card	\$5,458.40	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		06/16/23	Direct Deposit	\$5,457.95	Sales Agents	Commission		Velomon LLC	
AMEX	01/29/23	01/13/23	Credit card	\$5,455.80	Travel	Cruise		Norwegian Cruise Line - Reservation	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	10/29/21	10/07/21		\$5,452.27	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	01/16/24	12/21/23	Credit card	\$5,440.47	Todd Burkhalter	Entertainment	Misc.	BLACK JACK TECH DIVINST PETERSBURGFL	
****5917	06/30/22	06/27/22		\$5,439.92	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	01/31/24	01/16/24		\$5,431.76	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		10/21/22	Direct Deposit	\$5,425.72	Sales Agents	Commission		Position Yourself Wealth Strat	
****5917	08/31/22	08/01/22		\$5,423.14	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/21/23	Direct Deposit	\$5,420.00	Sales Agents	Commission		SDWC Financial	
ADP		09/09/22	Direct Deposit	\$5,408.00	Sales Agents	Commission		SDWC Financial	
ADP		06/28/24	Direct Deposit	\$5,400.00	Sales Agents	Commission		Be Global Group LLC	
****2951	05/31/22	05/24/22	Wire	\$5,385.00	Sales Agents	Commission		KTH LLC	20220524-00016868
ADP		11/18/22	Direct Deposit	\$5,375.00	Sales Agents	Commission		Be Global Group LLC	
ADP		03/24/23	Direct Deposit	\$5,368.62	Sales Agents	Commission		FNI Services LLC	
****5917	11/30/23	11/20/23		\$5,359.59	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	07/31/24	07/01/24		\$5,356.37	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		03/10/23	Direct Deposit	\$5,356.30	Sales Agents	Commission		L&E Financial services LLC	
****5917	01/31/24	01/19/24		\$5,350.00	Vehicles	Marine		MARINEMAX INC	
AMEX		03/04/24	Credit card	\$5,348.93	Retail Purchases			APPLE ONLINE STORE	
****2951	02/29/24	02/28/24	Wire	\$5,340.00	VOID/REVERSED			Wire Returned	20240228-00023842
CC5317	01/16/24	12/24/23	Credit card	\$5,332.70	Todd Burkhalter	Entertainment	Misc.	TM * BILLY JOEL STING	
****2951	02/26/21	02/19/21	Wire	\$5,325.00	Research			Paul / Maniaci / Kaga / Quint OR / Monique	20210219-00004040
ADP		12/02/22	Direct Deposit	\$5,323.86	Sales Agents	Commission		L&E Financial services LLC	
ADP		02/23/24	Direct Deposit	\$5,319.75	Sales Agents	Commission		Maus, Stephanie	
CC5317	07/16/23	06/29/23	Credit card	\$5,295.95	Todd Burkhalter	Entertainment	Misc.	STUBHUB, INC	
AMEX		02/27/24	Credit card	\$5,293.99	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
****5917	02/28/22	02/22/22		\$5,274.21	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		07/29/22	Direct Deposit	\$5,272.96	Sales Agents	Commission		Safe Life Solutions LLC	
AMEX		02/27/24	Credit card	\$5,270.40	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
****5917	06/30/21	06/11/21		\$5,269.13	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		01/13/23	Direct Deposit	\$5,260.00	Sales Agents	Commission		Audicool Services LLC	
****5917	11/30/23	11/16/23		\$5,253.63	Todd Burkhalter	Non-DP AMEX Pdvment		AMERICAN EXPRESS	
AMEX		04/18/24	Credit card	\$5,247.34	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
ADP		05/17/24	Direct Deposit	\$5,238.02	Sales Agents	Commission		River's Edge Holdings	
****5917	05/31/24	05/22/24	Check	\$5,238.02	Sales Agents	Commission		Rivers Edge Holdings	
ADP		06/02/23	Direct Deposit	\$5,231.87	Sales Agents	Commission		L&E Financial services LLC	
ADP		09/09/22	Direct Deposit	\$5,225.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		01/26/24	Direct Deposit	\$5,221.00	Sales Agents	Commission		Natalie Green PC	
AMEX		08/29/23	Credit card	\$5,219.52	Office/Operations	Training		VEL INSTITUTE	
****5917	05/31/22	05/09/22		\$5,200.00	Real Estate/Investments	Coimbase		Coimbase	
****5917	08/31/21	08/23/21	Zelle	\$5,200.00	Sales Agents	Commission		MICHAEL WOODFORD	
ADP		05/20/22	Direct Deposit	\$5,200.00	Sales Agents	Commission		SDWC Financial	
ADP		08/11/23	Direct Deposit	\$5,200.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		11/17/23	Direct Deposit	\$5,200.00	Sales Agents	Commission		Next Level Wealth Planning	
****5917	01/31/24	01/22/24		\$5,187.57	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/23	02/22/23	Wire	\$5,185.13	Payroll	Other		KELLY ROMANO	
****5917	05/31/22	05/03/22		\$5,182.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/30/24	04/25/24		\$5,177.09	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/31/24	07/05/24		\$5,168.72	Related Entities		Wages	ADP - Wages	
****5917	05/31/22	05/20/22		\$5,168.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/02/22	Direct Deposit	\$5,166.90	Sales Agents	Commission		Bosse, Kelter	
****5917	10/31/23	10/20/23		\$5,166.48	Payroll	Taxes		ADP	
****5917	04/28/23	04/28/23		\$5,165.38	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/15/23	Direct Deposit	\$5,157.50	Sales Agents	Commission		Bradford, Bric	
ADP		12/16/22	Direct Deposit	\$5,152.53	Sales Agents	Commission		L&E Financial services LLC	
ADP		10/07/22	Direct Deposit	\$5,150.00	Sales Agents	Commission		Linarducci, Gerardo	
ADP		03/24/23	Direct Deposit	\$5,150.00	Sales Agents	Commission		Be Global Group LLC	
ADP		10/07/22	Direct Deposit	\$5,137.50	Sales Agents	Commission		Be Global Group LLC	
ADP		07/28/23	Direct Deposit	\$5,137.40	Sales Agents	Commission		Bosse, Max-Stephane	
****2951	08/31/23	08/15/23	Wire	\$5,134.15	VOID/REVERSED			Wire Returned	20230815-00014442
****3621	04/28/23	04/03/23		\$5,120.63	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	04/28/23	04/03/23		\$5,120.63	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	05/31/22	05/18/22		\$5,120.33	Todd Burkhalter	Other	Donation	Cru - Donations 888-278-7233 FL Card 0982	
****5917	08/31/23	08/24/23		\$5,117.24	Payroll	Taxes		ADP	
ADP		12/30/22	Direct Deposit	\$5,114.72	Sales Agents	Commission		Yoash, John W	
ADP		03/10/23	Direct Deposit	\$5,112.66	Sales Agents	Commission		Drummond, Heidi	
ADP		12/30/22	Direct Deposit	\$5,100.00	Sales Agents	Commission		Be Global Group LLC	
ADP		01/13/23	Direct Deposit	\$5,100.00	Sales Agents	Commission		Be Global Group LLC	
****2951	01/31/24	01/29/24		\$5,095.00	Cash	Cashier's Check?		Cashier's Check?	
ADP		06/14/24	Direct Deposit	\$5,082.00	Sales Agents	Commission		Apex Financial Solutions	
ADP		05/03/24	Direct Deposit	\$5,080.00	Sales Agents	Commission		Hi Leverage Financial LLC	
ADP		11/17/23	Direct Deposit	\$5,079.56	Sales Agents	Commission		Mumford, Michial	
****5917	03/29/24	03/08/24		\$5,075.30	Payroll	Taxes		ADP	
****5917	09/29/23	09/25/23	Check	\$5,075.00	Professionals	Legal		Dale & Eke attorneys at law	
****3621	12/29/23	12/15/23		\$5,073.28	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		05/03/24	Direct Deposit	\$5,070.46	Sales Agents	Commission		Natalie Green PC	
****3621	02/29/24	02/26/24		\$5,063.44	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		04/19/24	Direct Deposit	\$5,050.00	Sales Agents	Commission		Hi Leverage Financial LLC	
ADP		06/03/22	Direct Deposit	\$5,044.20	Sales Agents	Commission		Duke, Susan	
****5917	10/31/22	10/12/22		\$5,039.96	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/30/24	04/12/24		\$5,037.30	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/06/23	Direct Deposit	\$5,036.36	Sales Agents	Commission		Velomon LLC	
ADP		08/11/23	Direct Deposit	\$5,034.15	Sales Agents	Commission		Snaeth Enterprises Inc	
****5917	07/31/23	07/28/23		\$5,030.95	Payroll	Taxes		ADP	
****5917	09/30/22	09/07/22		\$5,029.16	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/31/23	03/27/23		\$5,029.44	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	12/29/23	12/18/23		\$5,012.88	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		02/23/24	Direct Deposit	\$5,010.00	Sales Agents	Commission		Johnson, Bradley	
****5917	03/31/23	03/06/23		\$5,008.25	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	01/31/20	01/03/20		\$5,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	10/30/20	10/19/20		\$5,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	11/30/20	11/12/20		\$5,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	12/31/20	12/07/20		\$5,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	12/31/20	12/28/20		\$5,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	01/29/21	01/11/21	Zelle	\$5,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	02/26/21	02/08/21	Zelle	\$5,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
****2951	10/29/21	10/01/21		\$5,000.00	Loans	M&T Bank		M & T BANK LOAN 100171019110001	
****2951	04/29/22	04/05/22		\$5,000.00	Loans	M&T Bank		M & T BANK LOAN 100171019110001	
****5917	04/28/23	04/26/23	Check	\$5,000.00	Office/Operations	Marketing	Other	Juliet Pena Cruz	
****5917	05/31/23	05/22/23	Wire	\$5,000.00	Office/Operations	Marketing	Other	AJ BARREL RACING	
****5917	07/31/23	07/19/23	Check	\$5,000.00	Office/Operations	Marketing	Other	Juliet Pena	
****5917	04/29/22	04/07/22	Zelle	\$5,000.00	Payroll	Other		JULIE THOMPSON	
****5917	04/29/22	04/29/22	Check	\$5,000.00	Payroll	Other		Glenn Biter	
****5917	05/31/22	05/09/22	Check	\$5,000.00	Payroll	Other		Lauren Chostoin	
****5917	05/31/22	05/11/22	Check	\$5,000.00	Payroll	Other		Rich Tullis	
****5917	06/30/22	06/07/22	Check	\$5,000.00	Payroll	Other		Kevin Elkins	
****2951	07/29/22	07/28/22	Wire	\$5,000.00	Payroll	Other		Kelly Romano	20220728-00011836
****5917	08/31/22	08/03/22	Check	\$5,000.00	Payroll	Other		Breosha Hobbs	
****5917	10/31/22	10/07/22	Check	\$5,000.00	Payroll	Other		Billy Mitchell	
****5917	11/30/22	11/18/22	Check	\$5,000.00	Payroll	Other		Breosha Hobbs	
****5917	11/30/22	11/21/22	Check	\$5,000.00	Payroll	Other		Mary Garcia	
****5917	11/30/22	11/23/22	Check	\$5,000.00	Payroll	Other		Kara Weiroch	
****5917	11/30/22	11/23/22	Check	\$5,000.00	Payroll	Other		Kelly Romano	
****5917	03/31/23	03/10/23	Wire	\$5,000.00	Payroll	Other		KELLY ROMANO	
****5917	03/31/23	03/24/23	Wire	\$5,000.00	Payroll	Other		KELLY ROMANO	
****5917	04/28/23	04/10/23	Wire	\$5,000.00	Payroll	Other		KELLY ROMANO	
****5917	11/30/23	11/16/23	Check	\$5,000.00	Payroll	Other		Allie Welsh	
****5917	11/30/23	11/17/23	Check	\$5,000.00	Payroll	Other		Ling Mace	
****5917	11/30/23	11/17/23	Check	\$5,000.00	Payroll	Other		Loresya Linarducci	
****5917	11/30/23	11/17/23	Check	\$5,000.00	Payroll	Other		Mary Garcia	
****5917	11/30/23	11/27/23	Check	\$5,000.00	Payroll	Other		Melissa Cardone	
****5917	11/30/23	11/30/23	Wire	\$5,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	12/29/23	12/18/23	Wire	\$5,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	12/29/23	12/29/23	Wire	\$5,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	01/31/24	01/19/24	Wire	\$5,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	01/31/24	01/25/24	Check	\$5,000.00	Payroll	Other		Heather Brooks	
****5917	01/31/24	01/25/24	Check	\$5,000.00	Payroll	Other		Lance Brooks	
****5917	05/31/24	05/06/24	Zelle	\$5,000.00	Payroll	Other		ALYSSA MAES	
****5917	05/31/24	05/07/24	Wire	\$5,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
CC5317	09/16/23	09/10/23	Credit card	\$5,000.00	Professionals	Legal		BRISKIN CROSS AND SANFORD	
****2951	07/31/24	07/29/24	Wire	\$5,000.00	Professionals	Legal		Johnson Litigation Group, PLLC	20240729-00023791
AMEX	12/29/22	12/16/22	Credit card	\$5,000.00	Professionals	Other		TRUSTEGRITY BY HIGH ACHIEVERS	
****5917	06/30/21	06/21/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/12/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/16/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	08/31/21	08/16/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	09/30/21	09/03/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	09/30/21	09/27/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	10/29/21	10/07/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	11/30/21	11/19/21		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	01/31/22	01/04/22		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	01/31/22	01/24/22		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	05/31/22	05/02/22		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	05/31/22	05/12/22		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****5917	05/31/22	05/23/22		\$5,000.00	Real Estate/Investments	Coibase		Coibase	
****3621	05/31/24	05/20/24		\$5,000.00	Related Entities	BB&T acct 0933		BB&T acct 0933	
****5917	05/31/23	05/30/23	Check	\$5,000.00	Research	Michaele Green?		Yanisleidv Castro	
****3621	06/30/23	06/07/23	Check	\$5,000.00	Research				
****5917	06/30/23	06/16/23	Zelle	\$5,000.00	Research			VIOLETA	
****5917	06/30/23	06/16/23	Zelle	\$5,000.00	Research			Yuliet Pena Cruz	
****3621	08/31/23	08/17/23	Check	\$5,000.00	Research				
****5917	01/31/24	01/02/24		\$5,000.00	Research			GREGIAD755	
****5917	01/31/24	01/02/24	Cash App	\$5,000.00	Research			GRETCH PEREZ	
****5917	01/31/24	01/02/24	Zelle	\$5,000.00	Research			KIRA OMNIA	
****5917	02/29/24	02/13/24	Zelle	\$5,000.00	Research			HILSE RONDON	
****5917	02/29/24	02/13/24	Check	\$5,000.00	Research			Viviana Rosdin Alfonso	
****5917	03/29/24	03/21/24	Zelle	\$5,000.00	Research			ISSA	
****5917	05/31/24	05/08/24	Zelle	\$5,000.00	Research			JESSICA ALVARESS	
****5917	05/31/24	05/20/24	Zelle	\$5,000.00	Research			JESSICA ALVARESS	
****2951	02/26/21	02/23/21	Wire	\$5,000.00	Sales Agents	Commission		Christina Quintana	20120223-00009602
ADP		11/18/22	Direct Deposit	\$5,000.00	Sales Agents	Commission		Romano, Kelly	
****5917	12/30/22	12/13/22	Wire	\$5,000.00	Sales Agents	Commission		SAFE LIFE SOLUTIONS LLC	
ADP		12/16/22	Direct Deposit	\$5,000.00	Sales Agents	Commission		Romano, Kelly	
ADP		12/30/22	Direct Deposit	\$5,000.00	Sales Agents	Commission		Romano, Kelly	
ADP		05/05/23	Direct Deposit	\$5,000.00	Sales Agents	Commission		Spencer, Aimee	
ADP		06/30/23	Direct Deposit	\$5,000.00	Sales Agents	Commission		Nates Financial Group	
ADP		07/14/23	Direct Deposit	\$5,000.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		07/14/23	Direct Deposit	\$5,000.00	Sales Agents	Commission		Kerstiens, Cynthia M	
ADP		08/11/23	Direct Deposit	\$5,000.00	Sales Agents	Commission		Be Global Group LLC	
ADP		09/06/23	Direct Deposit	\$5,000.00	Sales Agents	Commission		Nates Financial Group	
ADP		04/05/24	Direct Deposit	\$5,000.00	Sales Agents	Commission		Castic Consultants Inc	
ADP		08/09/24	Direct Deposit	\$5,000.00	Sales Agents	Commission		Be Global Group LLC	
****2951	05/29/20	05/26/20		\$5,000.00	Todd Burkhalter	BB&T Acct # x6923		BB&T Acct # x6923	
****2951	09/30/20	09/03/20		\$5,000.00	Todd Burkhalter	BB&T Acct # x6923		BB&T Acct # x6923	
****2951	11/30/20	11/25/20		\$5,000.00	Todd Burkhalter	BB&T Acct # x6923		BB&T Acct # x6923	
****5917	10/31/23	10/12/23	Zelle	\$5,000.00	Todd Burkhalter	Burkhalter Family		GEORGIA BURKHALTER	
****5917	11/30/23	11/20/23	Zelle	\$5,000.00	Todd Burkhalter	Burkhalter Family		GEORGIA BURKHALTER	
****5917	11/30/23	11/20/23	Wire	\$5,000.00	Todd Burkhalter	Burkhalter Family		JACKSON P BURKHALTER	
****5917	11/30/23	11/20/23	Wire	\$5,000.00	Todd Burkhalter	Burkhalter Family		MALLORY BURKHALTER	
****5917	02/29/24	02/20/24	Zelle	\$5,000.00	Todd Burkhalter	Burkhalter Family		GEORGIA BURKHALTER	
****5917	02/29/24	02/20/24	Zelle	\$5,000.00	Todd Burkhalter	Burkhalter Family		JP BURKHALTER	
CC5317	11/16/23	11/08/23	Credit card	\$5,000.00	Todd Burkhalter	Entertainment	Misc.	ANCHOR YACHT CHARTERS WWW.ANCHORRIDFL	
****2951	10/31/22	10/03/22		\$5,000.00	Todd Burkhalter	Other	Donation	GOFUNDME A TRAG	
****5917	08/31/22	08/11/22	Check	\$5,000.00	Todd Burkhalter	Other	Misc.	Amy Coniglaro	
****5917	10/31/23	10/13/23	Venmo	\$5,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****2951	11/30/20	11/25/20	Check	\$5,000.00	Transfers Btw DP Accts			DP 5917	
****2951	10/31/23	10/11/23	Wire	\$5,000.00	Travel	Car Service / Rideshare		Ancrum Luxury Chauffeur Serv	20231011-00006512
****2951	03/29/24	03/12/24	Wire	\$5,000.00	Travel	Car Service / Rideshare		Ancrum Luxury Chauffeur Serv	20240312-00021336

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	08/29/22	08/03/22	Credit card	\$5,000.00	Vehicles	Misc.		MOTORCARS OF ATLANTA	
****2951	10/30/20	10/15/20		\$5,000.00	Vehicles	Motorcoach		CWRV SALES	
****3621	04/30/21	04/02/21	Check	\$5,000.00	Vehicles	Motorcoach		Trade Wind Coach Sales	
****2951	02/26/21	02/20/21	Wire	\$5,000.00	VOID/REVERSED			Wire Returned	20210222-00010280
****2951	06/30/23	06/16/23	Wire	\$5,000.00	VOID/REVERSED			Wire Returned	20230616-00001643
****2951	08/31/23	08/07/23	Wire	\$5,000.00	VOID/REVERSED			Wire Returned	20230807-00013141
****2951	11/30/23	11/29/23	Wire	\$5,000.00	VOID/REVERSED			Wire Returned	20231129-00004301
****2951	11/30/23	11/30/23	Wire	\$5,000.00	VOID/REVERSED			Wire Returned	20231130-00002361
****2951	12/29/23	12/27/23	Wire	\$5,000.00	VOID/REVERSED			Steven Fahney	20231227-00005007
****5917	05/31/24	05/01/24	Zelle	\$4,990.00	Payroll	Other		ALLEN MONTERO	
ADP	05/31/24	05/31/24	Direct Deposit	\$4,988.78	Sales Agents	Commission		Bosse, Max-Stephane	
ADP	03/08/24	03/08/24	Direct Deposit	\$4,983.00	Sales Agents	Commission		Johnson, Bradley	
****5917	07/31/24	07/22/24		\$4,980.04	Transfers Btw DP Accts			American Express	
AMEX	08/29/23	08/03/23	Credit card	\$4,973.27	Office/Operations	Office Space		REGUS REGUS	
AMEX	03/29/23	03/07/23	Credit card	\$4,968.07	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
****2951	04/29/22	04/08/22	Wire	\$4,968.00	Sales Agents	Commission		Blue Services LLC	20220408-00003951
****5917	10/31/23	10/12/23		\$4,966.18	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP	07/28/23	07/28/23	Direct Deposit	\$4,965.77	Sales Agents	Commission		FNJ Services LLC	
ADP	09/22/23	09/22/23	Direct Deposit	\$4,964.65	Sales Agents	Commission		Branch Insurance Advisors	
****5917	10/29/21	10/21/21	Zelle	\$4,960.00	Sales Agents	Commission		PEREZ COMMISSIONS	
****5917	10/31/23	10/30/23		\$4,956.99	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/23	02/21/23		\$4,952.31	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	05/31/24	05/16/24	Wire	\$4,947.50	Office/Operations	Marketing	Promotional Items	Y & S Designs LLC	20240516-00000908
****5917	03/31/22	03/22/22		\$4,939.62	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	06/30/23	06/12/23		\$4,925.50	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	06/16/24	06/07/24	Credit card	\$4,918.79	Retail Purchases			APPLE INC	
ADP	12/29/23	12/29/23	Direct Deposit	\$4,918.19	Sales Agents	Commission		Mumford, Michial	
ADP	04/19/24	04/19/24	Direct Deposit	\$4,918.17	Sales Agents	Commission		Largo Financial Services	
****5917	11/30/23	11/10/23		\$4,914.81	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/22	02/16/22		\$4,911.44	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP	05/05/23	05/05/23	Direct Deposit	\$4,910.00	Sales Agents	Commission		De La Plata, Darlene	
****5917	01/31/24	01/29/24		\$4,900.42	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	02/24/23	02/24/23	Direct Deposit	\$4,894.92	Sales Agents	Commission		Foyer Consulting Services LLC	
ADP	02/09/24	02/09/24	Direct Deposit	\$4,892.00	Sales Agents	Commission		MJL & Associates LLC	
ADP	05/31/24	05/31/24	Direct Deposit	\$4,891.84	Sales Agents	Commission		Su Buena Salud Inc	
****5917	03/31/23	03/22/23		\$4,889.77	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	02/26/23	02/08/23	Credit card	\$4,883.95	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
ADP	06/17/22	06/17/22	Direct Deposit	\$4,875.44	Sales Agents	Commission		Safe Life Solutions LLC	
****5917	09/30/22	09/12/22		\$4,875.06	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/31/23	03/17/23		\$4,873.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	03/24/23	03/24/23	Direct Deposit	\$4,870.00	Sales Agents	Commission		De La Plata, Darlene	
ADP	11/18/22	11/18/22	Direct Deposit	\$4,869.00	Sales Agents	Commission		FNJ Services LLC	
****3621	05/31/24	05/06/24		\$4,865.79	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP	05/05/23	05/05/23	Direct Deposit	\$4,862.69	Sales Agents	Commission		Williamson, John	
****5917	03/31/22	03/17/22		\$4,862.11	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	01/28/22	01/06/22	Credit card	\$4,860.00	Retail Purchases			FRENCHMARKET LANTERNS+15046698337	
****5917	01/31/23	01/04/23		\$4,858.26	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	02/10/23	02/10/23	Direct Deposit	\$4,853.78	Sales Agents	Commission		De La Plata, Darlene	
ADP	05/20/22	05/20/22	Direct Deposit	\$4,850.00	Sales Agents	Commission		Ruff, Angela	
ADP	05/27/22	05/27/22	Direct Deposit	\$4,850.00	Sales Agents	Commission		DNR Consulting LLC	
ADP	12/15/23	12/15/23	Direct Deposit	\$4,850.00	Sales Agents	Commission		Steve Contractor	
****5917	06/28/24	06/11/24	Zelle	\$4,840.25	Payroll			FNJ Services LLC	
ADP	05/20/22	05/20/22	Direct Deposit	\$4,840.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	01/31/22	01/28/22		\$4,833.91	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	05/31/23	05/22/23		\$4,827.00	Office/Operations	Bank Fees		Truist / BB&T	
****5917	01/31/23	01/03/23		\$4,820.70	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/29/22	07/11/22	Venmo	\$4,820.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	08/30/24	08/05/24		\$4,816.00	Stamps	Expense/Charges		Stamps	
****5917	12/30/22	12/01/22		\$4,809.74	Travel	Hotel / Lodging		CONRAD HOTEL INDANAPL	
ADP	06/16/24	03/08/24	Direct Deposit	\$4,800.00	Sales Agents	Commission		Made Strategies	
CC5317	06/16/24	06/05/24	Credit card	\$4,800.00	Todd Burkhalter	Dining/Restaurants/Bars		FREZCA NASSAU	
****5917	06/30/23	06/05/23		\$4,796.18	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/29/24	03/14/24		\$4,784.20	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/23	06/07/23		\$4,783.75	Retail Purchases			YSL TAMPA FL	
ADP	12/16/22	12/16/22	Direct Deposit	\$4,778.65	Sales Agents	Commission		Traci S Bell CPA	
****5917	06/30/23	06/08/23		\$4,764.25	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/23	06/30/23		\$4,751.11	Payroll	Taxes		ADP	
ADP	08/25/23	08/25/23	Direct Deposit	\$4,744.23	Sales Agents	Commission		FNJ Services LLC	
ADP	09/08/23	09/08/23	Direct Deposit	\$4,742.00	Sales Agents	Commission		Conferecista Pro	
ADP	07/14/23	07/14/23	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	11/03/23	11/03/23	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	11/17/23	11/17/23	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	12/01/23	12/01/23	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	12/15/23	12/15/23	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	01/12/24	01/12/24	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	01/26/24	01/26/24	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	02/09/24	02/09/24	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
ADP	02/23/24	02/23/24	Direct Deposit	\$4,722.90	Sales Agents	Commission		KTH LLC	
AMEX	05/29/24	05/18/24	Credit card	\$4,719.16	Office/Operations	Office Space		REGUS REGUS	
****2951	09/29/23	09/13/23	Wire	\$4,711.00	VOID/REVERSED			Wire Returned	20230913-00012395
****5917	04/28/23	04/06/23		\$4,709.74	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	10/28/22	10/21/22	Credit card	\$4,700.79	Travel	Resort		MOON PALACE GRAND	
AMEX	11/28/22	11/10/22	Credit card	\$4,700.79	Travel	Resort		MOON PALACE GRAND	
****5917	07/12/24	07/12/24	Check	\$4,696.00	Travel	Car Service / Rideshare		Indy Executive Limo	
ADP	07/12/24	12/02/22	Direct Deposit	\$4,695.00	Sales Agents	Commission		De La Plata, Darlene	
****5917	03/29/24	03/20/24		\$4,689.45	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	04/28/24	04/19/24	Credit card	\$4,686.04	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
AMEX	04/28/24	04/19/24	Credit card	\$4,686.04	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
ADP	07/29/22	07/29/22	Direct Deposit	\$4,680.00	Sales Agents	Commission		Be Global Group LLC	
ADP	04/21/23	04/21/23	Direct Deposit	\$4,669.96	Sales Agents	Commission		Bosse, Max-Stephane	
****5917	04/30/24	04/05/24		\$4,662.31	Payroll	Taxes		ADP	
****5917	08/31/22	08/29/22		\$4,661.89	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/22	11/17/22		\$4,657.01	Transfers Btw DP Accts			AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		11/04/22	Direct Deposit	\$4,656.27	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		03/08/24	Direct Deposit	\$4,650.00	Sales Agents	Commission		ROCA Fortuna LLC	
ADP		03/22/24	Direct Deposit	\$4,649.35	Sales Agents	Commission		CF Renovation LLC	
****5917	10/31/22	10/25/23	Wire	\$4,645.00	Retail Purchases	Commission		WEST LIVES ON GALLERY	
ADP		08/12/22	Direct Deposit	\$4,642.20	Sales Agents	Commission		Position Yourself Wealth Strat	
****5917	01/31/22	01/19/22		\$4,633.47	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/09/22	Direct Deposit	\$4,633.12	Sales Agents	Commission		Ruff, Angela	
****5917	11/30/23	11/02/23		\$4,632.67	Payroll	Taxes		ADP	
ADP		01/27/23	Direct Deposit	\$4,630.00	Sales Agents	Commission		L&E Financial services LLC	
ADP		02/24/23	Direct Deposit	\$4,629.90	Sales Agents	Commission		FNJ Services LLC	
ADP		12/15/23	Direct Deposit	\$4,626.00	Sales Agents	Commission		Sneir, Larry M	
CC5317	08/16/23	08/02/23	Credit card	\$4,623.90	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		02/24/23	Direct Deposit	\$4,620.00	Sales Agents	Commission		Audiot Services LLC	
ADP		06/14/24	Direct Deposit	\$4,620.00	Sales Agents	Commission		Martha Patino	
ADP		12/01/23	Direct Deposit	\$4,619.35	Sales Agents	Commission		Bosse, Max-Stephane	
****5917	10/31/23	10/26/23		\$4,615.74	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		01/13/23	Direct Deposit	\$4,615.50	Sales Agents	Commission		Romano, Kelly	
ADP		01/27/23	Direct Deposit	\$4,615.50	Sales Agents	Commission		Romano, Kelly	
ADP		02/10/23	Direct Deposit	\$4,615.50	Sales Agents	Commission		Romano, Kelly	
ADP		11/17/23	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		12/01/23	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		12/15/23	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		12/29/23	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		01/12/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		01/26/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		02/09/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		02/23/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		03/08/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		03/22/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		04/05/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		04/19/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		05/03/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		05/17/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		05/31/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		06/14/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		06/28/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		07/12/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		07/26/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		08/09/24	Direct Deposit	\$4,615.38	Sales Agents	Commission		Canavan, Chris	
ADP		03/29/24	Direct Deposit	\$4,613.91	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
****2951	03/31/21	03/17/21	Credit card	\$4,613.39	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	03/31/23	03/01/23		\$4,607.18	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		06/28/21	Credit card	\$4,606.31	Retail Purchases	Jewelry		I.S SABRI GUVEN FINE J+18669321801	
****5917	07/31/23	07/17/23		\$4,605.05	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	02/28/22	02/11/22	Wire	\$4,600.00	Sales Agents	Commission		Fnj Services LLC	20220211-00003271
****5917	09/29/23	09/28/23		\$4,589.42	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/02/22	Direct Deposit	\$4,585.84	Sales Agents	Commission		Be Global Group LLC	
ADP		08/26/22	Direct Deposit	\$4,580.00	Sales Agents	Commission		Be Global Group LLC	
****5917	08/31/21	08/18/21		\$4,579.19	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		06/17/22	Direct Deposit	\$4,575.00	Sales Agents	Commission		Position Yourself Wealth Strat	
****3621	04/28/23	04/10/23		\$4,574.73	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		06/30/23	Direct Deposit	\$4,574.15	Sales Agents	Commission		Ruff, Angela	
ADP		09/08/23	Direct Deposit	\$4,573.49	Sales Agents	Commission		Natalie Green PC	
****5917	10/31/23	10/06/23		\$4,570.75	Payroll	Taxes		ADP	
AMEX		07/28/24	Credit card	\$4,570.60	Office/Operations	Office Space		REGUS REGUS	
AMEX		06/28/24	Credit card	\$4,568.80	Office/Operations	Office Space		REGUS REGUS	
AMEX		08/28/24	Credit card	\$4,568.80	Office/Operations	Office Space		REGUS REGUS	
AMEX		03/29/23	Credit card	\$4,568.19	Travel	Hotel / Lodging		WYNN LAS VEGAS HOTEL	
AMEX		11/28/23	Credit card	\$4,563.10	Research			Alpharetta 1512946000	
****5917	10/31/22	10/24/22	Venmo	\$4,561.65	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	09/29/23	09/07/23		\$4,559.88	Payroll	Taxes		ADP	
****5917	05/31/22	05/31/22		\$4,557.37	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	02/28/22	02/23/22		\$4,556.10	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		01/13/23	Direct Deposit	\$4,554.27	Sales Agents	Commission		Branch Insurance Advisors	
ADP		10/21/22	Direct Deposit	\$4,553.05	Sales Agents	Commission		L&E Financial services LLC	
ADP		11/04/22	Direct Deposit	\$4,543.00	Sales Agents	Commission		Banameric Financial Group	
****5917	09/29/23	09/27/23		\$4,541.83	Payroll	Taxes		ADP	
ADP		03/08/24	Direct Deposit	\$4,535.26	Sales Agents	Commission		Bosse, Max-Stephane	
CC5317	06/16/24	05/17/24	Credit card	\$4,530.00	Professionals	Legal		COE LAW OFFICES	
ADP		01/12/24	Direct Deposit	\$4,528.07	Sales Agents	Commission		Investors Accounting	
ADP		05/05/23	Direct Deposit	\$4,514.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		06/14/24	Direct Deposit	\$4,512.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
****3621	06/28/24	06/13/24		\$4,510.66	Transfers Btw DP Accts			Drive Planning CC 5317	
AMEX		06/28/24	Credit card	\$4,504.67	Travel	Hotel / Lodging		IW MARRIOTT	
CC5317		05/16/23	Credit card	\$4,504.00	Todd Burkhalter	Dining/Restaurants/Bars		IOZZOS GARDEN OF ITAL	
****5917	03/31/22	05/31/22		\$4,500.00	Real Estate/Investments	Combase		Combase	
ADP		07/01/22	Direct Deposit	\$4,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		01/12/24	Direct Deposit	\$4,500.00	Sales Agents	Commission		Next Level Wealth Planning	
ADP		03/08/24	Direct Deposit	\$4,500.00	Sales Agents	Commission		Speir, Larry M	
ADP		03/22/24	Direct Deposit	\$4,500.00	Sales Agents	Commission		Tidwell, John	
****5917	09/30/22	09/29/22	Venmo	\$4,500.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
CC5317		04/16/23	Credit card	\$4,494.00	Retail Purchases	Jewelry		BERNIE & SONS	
****5917	04/29/22	04/25/22		\$4,492.42	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/19/24	Direct Deposit	\$4,486.02	Sales Agents	Commission		Johnson, Bradley	
AMEX		07/29/22	Credit card	\$4,483.21	Todd Burkhalter	Entertainment	Misc.	TOPGOLF ALPHARETTA 012-3 0000	
****5917	11/30/22	11/28/22		\$4,478.09	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	03/31/22	03/25/22	Wire	\$4,474.00	Sales Agents	Commission		Blue Services LLC	20220325-00007970
ADP		04/05/24	Direct Deposit	\$4,470.00	Sales Agents	Commission		Made Strategies	
****5917	06/28/24	06/28/24		\$4,468.78	Related Entities	The Burkhalter Ranch	Wages	ADP - Wages	
****5917	11/30/22	11/30/22		\$4,467.10	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/23	11/07/23		\$4,465.63	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	06/30/22	06/09/22		\$4,456.45	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/14/24	Direct Deposit	\$4,455.00	Sales Agents	Commission		DNR Consulting LLC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	03/29/23	03/01/23	Credit card	\$4,449.94	Office/Operations	Office Space		REGUS REGUS	
ADP		05/19/23	Direct Deposit	\$4,449.30	Sales Agents	Commission		FNJ Services LLC	
AMEX	11/28/21	11/22/21	Credit card	\$4,442.49	Travel	Resort		MOON PALACE GRAND	
AMEX	11/28/21	11/22/21	Credit card	\$4,442.49	Travel	Resort		MOON PALACE GRAND	
****2951	02/26/21	02/03/21	Credit card	\$4,441.70	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	06/28/23	06/02/23	Credit card	\$4,431.13	Office/Operations	Office Space		REGUS REGUS	
****5917	01/31/24	01/26/24	Credit card	\$4,430.63	Payroll	Taxes		ADP	
AMEX	03/29/24	03/05/24	Credit card	\$4,429.00	Todd Burkhalter	Dining/Restaurants/Bars		RENA'S ITALIAN FISHERY & 5455000013211	
AMEX	10/28/22	10/14/22	Credit card	\$4,424.49	Travel	Resort		MOON PALACE GRAND	
AMEX	10/28/22	10/14/22	Credit card	\$4,424.49	Travel	Resort		MOON PALACE GRAND	
AMEX	10/28/22	10/14/22	Credit card	\$4,424.49	Travel	Resort		MOON PALACE GRAND	
ADP		11/03/23	Direct Deposit	\$4,422.60	Sales Agents	Commission		Bosse, Max-Stephane	
AMEX	04/28/24	04/18/24	Credit card	\$4,421.20	Office/Operations	Office Space		REGUS REGUS	
ADP		05/05/23	Direct Deposit	\$4,411.00	Sales Agents	Commission		Confia Financial Group	
****5917	07/29/22	07/25/22	Credit card	\$4,406.03	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	05/29/20	05/15/20	Zelle	\$4,400.00	Sales Agents	Commission		MICHAEL WOODFORD	
****5917	07/31/20	07/29/20	Zelle	\$4,400.00	Sales Agents	Commission		MICHAEL WOODFORD	
ADP		11/18/22	Direct Deposit	\$4,400.00	Sales Agents	Commission		Audicol Services LLC	
ADP		06/30/23	Direct Deposit	\$4,400.00	Sales Agents	Commission		Williamson, John	
ADP		02/23/24	Direct Deposit	\$4,400.00	Sales Agents	Commission		Hi Leverage Financial LLC	
ADP		04/05/24	Direct Deposit	\$4,400.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		05/03/24	Direct Deposit	\$4,400.00	Sales Agents	Commission		Castle Consultants Inc	
****5917	01/31/20	01/24/20	Zelle	\$4,400.00	Sales Agents	David Bradford		DAVID BRADFORD	
ADP		10/20/23	Direct Deposit	\$4,397.37	Sales Agents	Commission		Bosse, Ketter	
ADP		02/09/24	Direct Deposit	\$4,390.00	Sales Agents	Commission		Johnson, Bradley	
CCS317	10/16/23	10/15/23	Wire	\$4,379.00	Travel	Resort		FLYWIRE ACCESS ITALY	
AMEX	03/29/24	03/19/24	Credit card	\$4,378.66	Office/Operations	Office Space		REGUS REGUS	
ADP		07/28/23	Direct Deposit	\$4,370.00	Sales Agents	Commission		Velomon LLC	
ADP		06/30/23	Direct Deposit	\$4,368.00	Sales Agents	Commission		Confia Financial Group	
****3621	02/29/24	02/14/24	Credit card	\$4,365.34	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	02/26/21	02/19/21	Credit card	\$4,360.05	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	09/28/23	09/05/23	Credit card	\$4,359.24	Office/Operations	Office Space		REGUS REGUS	
ADP		02/09/24	Direct Deposit	\$4,353.21	Sales Agents	Commission		Natalie Green PC	
ADP		05/05/23	Direct Deposit	\$4,350.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		01/26/24	Direct Deposit	\$4,350.00	Sales Agents	Commission		Lightpath Wealth Advisors	
ADP		05/03/24	Direct Deposit	\$4,350.00	Sales Agents	Commission		Breshears, Michael	
ADP		01/13/23	Direct Deposit	\$4,345.60	Sales Agents	Commission		Yoash, John W	
****5917	10/31/22	10/07/22	Credit card	\$4,335.34	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
AMEX	08/29/22	08/18/22	Credit card	\$4,328.38	Travel	Resort		MOON PALACE GRAND	
ADP		05/19/23	Direct Deposit	\$4,327.54	Sales Agents	Commission		Mumford, Michial	
****5917	07/31/24	07/29/24	Credit card	\$4,327.37	Transfers Btw DP Accts			American Express	
ADP		10/06/23	Direct Deposit	\$4,302.06	Sales Agents	Commission		FNJ Services LLC	
ADP		07/28/23	Direct Deposit	\$4,301.85	Sales Agents	Commission		Conferencia Pro	
****2951	10/31/23	10/06/23	Wire	\$4,300.00	Payroll	Other		Bric Bradford	20231006-00014777
****5917	10/31/22	10/13/22	Credit card	\$4,300.00	Retail Purchases	Communications Devices?		BRYANT ENTERPRISES, LLC	
ADP		11/17/23	Direct Deposit	\$4,299.00	Sales Agents	Commission		Foyer Consulting Services LLC	
ADP		11/03/23	Direct Deposit	\$4,290.00	Sales Agents	Commission		Johnson, Bradley	
ADP		05/03/24	Direct Deposit	\$4,287.20	Sales Agents	Commission		Safe Life Solutions LLC	
****5917	02/28/23	02/24/23	Credit card	\$4,285.14	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	06/28/23	06/05/23	Credit card	\$4,282.94	Office/Operations	Office Space		REGUS REGUS	
AMEX	12/29/22	12/14/22	Credit card	\$4,282.59	Security Cameras			WAYNE - *BLUE RIDGE SURVEI	
ADP		03/24/23	Direct Deposit	\$4,280.00	Sales Agents	Commission		Audicol Services LLC	
AMEX	01/29/23	01/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	02/26/23	02/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	03/29/23	03/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	04/28/23	04/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	05/29/23	05/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	06/28/23	06/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	07/28/23	07/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	08/29/23	08/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	09/28/23	09/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	10/29/23	10/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	11/28/23	11/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	12/29/23	12/26/23	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	01/29/24	01/26/24	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	02/27/24	02/26/24	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	03/29/24	03/26/24	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	04/28/24	04/26/24	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	05/29/24	05/26/24	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	06/28/24	06/26/24	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	ALTURA SOCIAL	
AMEX	07/28/24	07/26/24	Credit card	\$4,280.00	Todd Burkhalter	Entertainment	Social Club	ALTURA SOCIAL	
AMEX	06/28/21	06/09/21	Credit card	\$4,274.49	Travel	Car Service / Rideshare		ATLANTA CUSTOM COACH INC 0288	
CCS317	04/16/24	04/14/24	Credit card	\$4,268.22	Vehicles	Marine		MARINEMAX INC	
ADP		11/03/23	Direct Deposit	\$4,268.09	Sales Agents	Commission		Lawlor, Christopher M	
ADP		08/25/23	Direct Deposit	\$4,267.32	Sales Agents	Commission		Kerstiens, Cynthia M	
ADP		05/17/24	Direct Deposit	\$4,260.00	Sales Agents	Commission		Johnson, Bradley	
ADP		02/23/24	Direct Deposit	\$4,259.97	Sales Agents	Commission		Nates Financial Group	
****5917	04/29/22	04/08/22	Credit card	\$4,257.07	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/29/23	Direct Deposit	\$4,256.41	Sales Agents	Commission		Bradford, Bric	
****5917	04/29/22	04/15/22	Credit card	\$4,251.95	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	12/31/21	12/17/21	Wire	\$4,250.00	Sales Agents	Commission		Christina Quintana	20211217-00009600
****2951	04/29/22	04/22/22	Wire	\$4,250.00	Sales Agents	Commission		Banamercia Financial Group	20220422-00007761
****3621	07/31/24	07/15/24	Credit card	\$4,248.07	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		06/14/24	Direct Deposit	\$4,245.00	Sales Agents	Commission		Made Strategies	
****5917	06/30/23	06/20/23	Credit card	\$4,240.58	Payroll	Taxes		ADP	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		06/16/23	Direct Deposit	\$4,239.15	Sales Agents	Commission		Maus, Stephanie	
ADP		06/14/24	Direct Deposit	\$4,230.77	Sales Agents	Commission		River's Edge Holdings	
AMEX	10/29/23	10/21/23	Credit card	\$4,223.20	Office/Operations	Office Space		REGUS REGUS	
AMEX	11/28/23	11/28/23	Credit card	\$4,221.16	Office/Operations	Office Space		REGUS REGUS	
AMEX	11/28/23	11/20/23	Credit card	\$4,221.16	Office/Operations	Office Space		REGUS REGUS	
AMEX	01/29/24	01/20/24	Credit card	\$4,221.04	Office/Operations	Office Space		REGUS REGUS	
AMEX	02/27/24	02/18/24	Credit card	\$4,221.04	Office/Operations	Office Space		REGUS REGUS	
AMEX	07/28/23	07/15/23	Credit card	\$4,218.45	Todd Burkhalter	Dining/Restaurants/Bars		CACTUS CLUB FIRST CANA CACTUS CLUB FIR	
****5917		02/28/23		\$4,216.96	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	04/28/23	04/03/23	Credit card	\$4,215.90	Office/Operations	Office Space		REGUS REGUS	
****5917		04/30/24		\$4,206.59	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917		07/29/22		\$4,202.83	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917		03/31/22	Zelle	\$4,200.00	Payroll	Other		JULIE THOMPSON	
****5917		09/29/23	Check	\$4,200.00	Payroll	Other		Bnc Bindford	
ADP		11/17/23	Direct Deposit	\$4,200.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		06/14/24	Direct Deposit	\$4,200.00	Sales Agents	Commission		Best Financial Partners	
****5917		01/31/24		\$4,197.24	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917		12/29/23		\$4,190.63	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917		12/30/22		\$4,187.95	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317		06/16/23	Credit card	\$4,180.35	Travel	Hotel / Lodging		HYATT THOMPSON NASHVLE	
CC5317		04/16/24	Credit card	\$4,173.00	Retail Purchases	Louis Vuitton		LOUIS VUITTON	
AMEX		09/06/22	Credit card	\$4,167.14	Office/Operations	Marketing	Printing & Promotions	BRAND ASSOCIATES PRINTING 65000009600	
AMEX		01/29/23	Credit card	\$4,159.50	Security Cameras			WAVE - *BLUE RIDGE SURVEI	
****5917		07/31/23		\$4,146.86	Payroll	Taxes		ADP	
****5917		10/31/22		\$4,139.44	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/09/24	Direct Deposit	\$4,139.00	Sales Agents	Commission		Kerstiens, Cynthia M	
AMEX		03/29/24	Credit card	\$4,138.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917		08/31/21		\$4,135.53	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		07/28/23	Direct Deposit	\$4,125.00	Sales Agents	Commission		Snaeth Enterprises Inc	
****5917		01/31/22		\$4,111.97	Todd Burkhalter	Non-DP AMEX Pymt		AMERICAN EXPRESS	
CC5317		06/16/24	Credit card	\$4,111.69	Travel	Hotel / Lodging		FOUR SEASONS ATLANTA	
ADP		07/29/22	Direct Deposit	\$4,110.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		10/07/22	Direct Deposit	\$4,104.89	Sales Agents	Commission		Yoash, John W	
ADP		06/14/24	Direct Deposit	\$4,086.00	Sales Agents	Commission		Johnson, Bradley	
****5917		12/30/22		\$4,085.92	Todd Burkhalter	Non-DP AMEX Pymt		AMERICAN EXPRESS	
ADP		05/17/24	Direct Deposit	\$4,082.18	Sales Agents	Commission		Bosse, Max-Stephane	
****2951		01/31/23		\$4,079.00	Office/Operations	Bank Fees		Truist / BB&T	
****5917		12/29/23		\$4,068.32	Payroll	Taxes		ADP	
AMEX		02/25/22	Credit card	\$4,065.21	Travel			THE GRAND	
ADP		07/15/22	Direct Deposit	\$4,050.00	Sales Agents	Commission		Be Global Group LLC	
****5917		12/29/23	Check	\$4,050.00	Todd Burkhalter	Entertainment	Misc.	Kingsight entertainment	
****5917		04/29/22		\$4,043.94	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/31/24	Direct Deposit	\$4,041.00	Sales Agents	Commission		DNR Consulting LLC	
****5917		10/29/21	Zelle	\$4,040.00	Sales Agents	Commission		PEREZ COMMISSIONS	
****2951		03/31/21		\$4,032.02	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		07/28/23	Direct Deposit	\$4,030.00	Payroll	Wages		Cardona, Melissa I	
ADP		02/23/24	Direct Deposit	\$4,022.76	Sales Agents	Commission		Branch Insurance Advisors	
ADP		09/22/23	Direct Deposit	\$4,020.00	Sales Agents	Commission		Strickland, Joshua M	
****5917		05/31/22		\$4,016.80	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917		06/28/24		\$4,015.00	Stripe	Expense/Charges		Stripe	
****5917		09/30/22		\$4,012.39	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		08/25/23	Direct Deposit	\$4,007.65	Sales Agents	Commission		Velomon LLC	
****5917		01/31/24		\$4,006.47	Payroll	Taxes		ADP	
****5917		09/30/20		\$4,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917		01/31/20	Zelle	\$4,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
****5917		02/28/20	Zelle	\$4,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
ADP		08/25/23	Direct Deposit	\$4,000.00	Payroll	Wages		Cardona, Melissa I	
ADP		10/20/23	Direct Deposit	\$4,000.00	Payroll	Wages		Cardona, Melissa I	
ADP		11/17/23	Direct Deposit	\$4,000.00	Payroll	Wages		Cardona, Melissa I	
****5917		05/31/22		\$4,000.00	Real Estate/Investments	Coimbase		Coimbase	
****5917		10/29/21	Zelle	\$4,000.00	Sales Agents	Commission		Susan Duke	
ADP		06/17/22	Direct Deposit	\$4,000.00	Sales Agents	Commission		SDWC Financial	
ADP		05/19/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		06/16/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		Investors Accounting	
ADP		06/30/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		07/14/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		07/28/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		Hase, Mark P	
ADP		08/25/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		Next Level Wealth Planning	
ADP		09/08/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		Israel, Adam	
ADP		10/06/23	Direct Deposit	\$4,000.00	Sales Agents	Commission		Ramos, Miguel	
ADP		02/09/24	Direct Deposit	\$4,000.00	Sales Agents	Commission		Castle Consultants Inc	
****5917		05/31/24	Wire	\$4,000.00	Sales Agents	Other		RISHANDA ROBERTSON	
****5917		08/31/22	Check	\$4,000.00	Todd Burkhalter	Entertainment	Misc.	Danza Genericas de Columbia	
****5917		08/31/21	Venmo	\$4,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917		03/31/23	Venmo	\$4,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917		03/31/23	Venmo	\$4,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****2951		01/31/23	Wire	\$4,000.00	VOID/REVERSED			Wire Returned	20230117-00014521
****2951		05/31/23	Wire	\$4,000.00	VOID/REVERSED			Wire Returned	20230501-00016328
****2951		05/31/23	Wire	\$4,000.00	VOID/REVERSED			Wire Returned	20230509-00008767
****2951		08/31/23	Wire	\$4,000.00	VOID/REVERSED			Wire Returned	20230804-00014303
****2951		02/29/24	Wire	\$4,000.00	VOID/REVERSED			Wire Returned	20240226-00023841
****5917		07/31/24		\$3,993.37	Related Entities	The Burkhalter Ranch	Wages	ADP - Wages	
ADP		06/14/24	Direct Deposit	\$3,990.00	Sales Agents	Commission		Natalie Green PC	
****5917		03/29/24		\$3,983.47	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317		05/16/24	Credit card	\$3,977.67	Retail Purchases			SALINITYGEAR	
ADP		01/27/23	Direct Deposit	\$3,976.50	Sales Agents	Commission		FNI Services LLC	
****3621		05/31/24		\$3,970.00	Transfers Btw DP Accts			Drive Planning CC 5317	
AMEX		05/29/23	Credit card	\$3,967.61	Office/Operations	Office Space		REGUS REGUS	
****2951		02/28/22	Wire	\$3,964.00	Sales Agents	Commission		Blue Services LLC	20220211-00002229
ADP		01/12/24	Direct Deposit	\$3,954.19	Sales Agents	Commission		Strickland, Joshua M	
CC5317		06/16/23	Credit card	\$3,930.00	Retail Purchases	Jewelry		GUVEN BROTHERS FINE JEW	
ADP		03/24/23	Direct Deposit	\$3,930.00	Sales Agents	Commission		Yoash, John W	
ADP		01/12/24	Direct Deposit	\$3,924.60	Sales Agents	Commission		Fover Consulting Services LLC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	01/29/21	01/20/21		\$3,915.44	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	01/31/24	01/19/24	Check	\$3,900.00	Jacquelin Burkhalter	Bliss Condo		Bliss HOA RSJB Ken	
ADP		12/01/23	Direct Deposit	\$3,900.00	Sales Agents	Commission		Johnson, Bradley	
AMEX	04/28/24	04/16/24	Credit card	\$3,899.53	Todd Burkhalter	Dining/Restaurants/Bars		RESTAURANT 604 89900003944806	
****5917	04/30/21	04/28/21		\$3,896.44	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	07/31/24	07/23/24	Wire	\$3,892.73	Payroll	Other		WILLIAM LANCE BROOKS	
AMEX	05/29/22	05/09/22	Credit card	\$3,888.20	Todd Burkhalter	Dining/Restaurants/Bars		UP ON THE ROOF - ALPHARET 021770021768	
AMEX	02/27/24	02/26/24	Credit card	\$3,884.60	Travel	Hotel / Lodging		FOUR SEASONS OAHU	
****5917	01/31/23	01/12/23		\$3,882.82	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/29/24	02/08/24		\$3,878.50	Payroll	Taxes		ADP	
ADP		11/18/22	Direct Deposit	\$3,877.63	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		09/09/22	Direct Deposit	\$3,876.50	Sales Agents	Commission		Drummond, Heidi	
ADP		04/05/24	Direct Deposit	\$3,870.00	Sales Agents	Commission		Johnson, Brady	
ADP		02/23/24	Direct Deposit	\$3,869.90	Sales Agents	Commission		Wealth DNA LLC	
ADP		09/22/23	Direct Deposit	\$3,865.72	Sales Agents	Commission		FNJ Services LLC	
AMEX	07/28/23	06/30/23	Credit card	\$3,861.38	Todd Burkhalter	Entertainment	Misc.	TOPGOLF ALPHARETTA 012-3 0000	
****5917	03/29/24	03/18/24		\$3,861.28	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/23/24	Direct Deposit	\$3,858.00	Sales Agents	Commission		Kerstiens, Cynthia M	
****5917	01/31/23	01/05/23		\$3,857.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	11/30/21	11/26/21		\$3,852.94	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		06/16/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		06/30/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		07/28/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		08/11/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		08/25/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		09/08/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		09/22/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		10/06/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		10/20/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
ADP		11/03/23	Direct Deposit	\$3,846.16	Payroll	Wages		Leatherbarrow, Emily	
AMEX	09/28/22	08/29/22	Credit card	\$3,837.63	Retail Purchases			LUCCHESI	
AMEX	07/29/22	07/05/22	Credit card	\$3,831.70	Office/Operations	Office Space		REGUS REGUS	
****2951	03/31/21	03/30/21		\$3,820.31	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		09/09/22	Direct Deposit	\$3,820.00	Sales Agents	Commission		Be Global Group LLC	
ADP		07/14/23	Direct Deposit	\$3,820.00	Sales Agents	Commission		Audico1 Services LLC	
ADP		11/17/23	Direct Deposit	\$3,820.00	Sales Agents	Commission		Nates Financial Group	
****5917	05/31/23	05/19/23		\$3,813.56	Transfers Btw DP Accts			ADP	
AMEX	09/28/22	09/27/22	Credit card	\$3,812.95	Office/Operations	Office Space		REGUS REGUS	
CCS317	10/16/23	09/27/23		\$3,804.25	VOID/REVERSED			SAS AIRLINE	
****2951	06/28/24	06/10/24		\$3,801.47	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		03/24/23	Direct Deposit	\$3,800.04	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		08/11/23	Direct Deposit	\$3,800.00	Sales Agents	Commission		Kerstiens, Cynthia M	
ADP		09/22/23	Direct Deposit	\$3,800.00	Sales Agents	Commission		Nates Financial Group	
****5917	07/31/24	07/11/24		\$3,799.61	Related Entities	TBR SUPPLY HOUSE LLC		ADP- Wages	
AMEX	01/29/23	01/05/23	Credit card	\$3,797.43	Retail Purchases			SHOP THE SCENES	
ADP		02/23/24	Direct Deposit	\$3,792.78	Sales Agents	Commission		Bosse, Max-Stephane	
****5917	11/30/21	11/08/21		\$3,792.30	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	03/31/23	03/21/23		\$3,784.00	Office/Operations	Bank Fees		Travis FB&T	
****2951	11/30/20	11/16/20		\$3,778.56	Retail Purchases			CAMPING WORLD	
ADP		06/16/23	Direct Deposit	\$3,774.91	Sales Agents	Commission		Branch Insurance Advisors	
****5917	11/30/22	11/21/22		\$3,771.25	Retail Purchases	Jewelry		GUVEN BROTHERS FINE JEW	
ADP		03/22/24	Direct Deposit	\$3,769.77	Sales Agents	Commission		Ref, Bradley	
****5917	11/30/22	11/02/22		\$3,768.20	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		07/15/22	Direct Deposit	\$3,767.32	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		10/07/22	Direct Deposit	\$3,762.00	Sales Agents	Commission		Branch Insurance Advisors	
ADP		05/31/24	Direct Deposit	\$3,760.00	Sales Agents	Commission		Ref, Bradley	
AMEX	03/29/24	03/28/24	Credit card	\$3,750.00	Todd Burkhalter	Dining/Restaurants/Bars		ARNAUD'S RESTAURANT	
ADP		01/26/24	Direct Deposit	\$3,746.89	Sales Agents	Commission		Bosse, Max-Stephane	
ADP		10/21/22	Direct Deposit	\$3,746.30	Sales Agents	Commission		Kickhaefer, Brady	
ADP		10/06/23	Direct Deposit	\$3,729.00	Sales Agents	Commission		Lawlor, Christopher M	
ADP		05/19/23	Direct Deposit	\$3,722.32	Payroll	Wages		Cardona, Melissa I	
ADP		11/03/23	Direct Deposit	\$3,720.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		08/11/23	Direct Deposit	\$3,713.10	Sales Agents	Commission		Mumford, Michial	
****2951	11/30/20	11/17/20		\$3,710.55	Professionals	Legal		CAROLINE PINERES	
ADP		08/26/22	Direct Deposit	\$3,709.44	Payroll	Wages		Congliaro, Amy L	
ADP		07/01/22	Direct Deposit	\$3,700.00	Sales Agents	Commission		Safe Life Solutions LLC	
****5917	07/31/24	07/17/24		\$3,699.14	Transfers Btw DP Accts			American Express	
****2951	06/28/24	06/26/24	Wire	\$3,695.68	Office/Operations	Marketing	Promotional Items	Y&S Designs LLC	20240626-00023837
****5917	12/30/22	12/12/22		\$3,694.39	Retail Purchases			PELTON + INTERACTIVE	
****5917	12/29/23	12/04/23		\$3,691.95	Todd Burkhalter	Entertainment	Misc.	TICKETMASTE TIC	
****2951	09/29/23	09/07/23		\$3,690.78	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
CCS317	12/16/23	12/15/23	Credit card	\$3,690.43	Retail Purchases			JACKIE Z STYLE CO	
****5917	12/31/21	12/22/21	Zelle	\$3,684.00	Sales Agents	Commission		PEREZ COMMISSIONS	
ADP		05/17/24	Direct Deposit	\$3,680.00	Sales Agents	Commission		JW Recruiting Systems	
****2951	04/29/22	04/19/22		\$3,675.57				HOME DEPOT	
AMEX	02/27/20	02/21/20	Credit card	\$3,672.00	Jacquelin Burkhalter			EPIC CAPITAL SOLUTIONS, LLC	
****5917	03/31/22	03/09/22		\$3,665.38	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		06/30/23	Direct Deposit	\$3,655.00	Sales Agents	Commission		Velomon LLC	
AMEX	09/28/22	08/30/22	Credit card	\$3,654.08	Office/Operations	Office Space		REGUS REGUS	
****5917	12/29/23	12/18/23		\$3,642.17	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		08/12/22	Direct Deposit	\$3,640.00	Sales Agents	Commission		Be Global Group LLC	
CCS317	12/16/23	12/08/23	Credit card	\$3,638.36	Retail Purchases			JACKIE Z STYLE CO	
****5917	11/30/22	11/08/22		\$3,637.31	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		06/30/23	Direct Deposit	\$3,633.97	Sales Agents	Commission		Branch Insurance Advisors	
ADP		10/20/23	Direct Deposit	\$3,630.00	Sales Agents	Commission		Spaeth Enterprises Inc	
AMEX	01/29/23	01/03/23	Credit card	\$3,628.16	Travel	Hotel / Lodging		WYNN LAS VEGAS HOTEL	
ADP		03/08/24	Direct Deposit	\$3,628.00	Sales Agents	Commission		Natalie Green PC	
****5917	11/30/23	11/30/23		\$3,627.46	Payroll	Taxes		ADP	
****5917	03/31/23	03/02/23		\$3,626.50	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/03/24	Direct Deposit	\$3,620.00	Sales Agents	Commission		Martha Patino	
****5917	01/31/20	01/27/20		\$3,619.56	Travel	Resort		PALACE R RSV SOCIOS LB CANCUN	
ADP		10/07/22	Direct Deposit	\$3,619.18	Sales Agents	Commission		Kickhaefer, Brady	
ADP		12/29/23	Direct Deposit	\$3,619.00	Sales Agents	Commission		Lawlor, Christopher M	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		02/10/23	Direct Deposit	\$3,615.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		09/22/23	Direct Deposit	\$3,608.00	Sales Agents	Commission		Conferencia Pro	
****5917	03/29/24	03/01/24	Check	\$3,600.00	Payroll	Fees		Accelerated Financial Services	
****5917	07/30/21	07/30/21	Zelle	\$3,600.00	Sales Agents	Commission		PEREZ COMMISSIONS	
****5917	01/31/22	01/11/22	Zelle	\$3,600.00	Sales Agents	Commission		MICHAEL WOODFORD	
ADP		05/20/22	Direct Deposit	\$3,600.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		09/23/22	Direct Deposit	\$3,600.00	Sales Agents	Commission		Yoash, John W	
ADP		02/10/23	Direct Deposit	\$3,600.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		07/14/23	Direct Deposit	\$3,600.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		11/17/23	Direct Deposit	\$3,600.00	Sales Agents	Commission		Speir, Larry M	
ADP		12/15/23	Direct Deposit	\$3,600.00	Sales Agents	Commission		Bosse, Max-Stephane	
ADP		03/22/24	Direct Deposit	\$3,600.00	Sales Agents	Commission		Johnson, Bradley	
ADP		06/14/24	Direct Deposit	\$3,600.00	Sales Agents	Commission		Wealth DNA LLC	
ADP		03/22/24	Direct Deposit	\$3,594.15	Sales Agents	Commission		Made Strategies	
****5917	09/29/23	09/25/23		\$3,593.80	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX		03/29/23	03/16/23	Credit card	\$3,585.00	Office/Operations	Other	Marketing	MASSAPPEAL
AMEX		08/29/23	08/24/23	Credit card	\$3,582.55	Travel	Travel Agency		COASTLINE TVL ADVISORS
AMEX		08/29/23	08/24/23	Credit card	\$3,582.55	Travel	Travel Agency		COASTLINE TVL ADVISORS
ADP		01/27/23	Direct Deposit	\$3,580.00	Sales Agents	Commission		Sonny Home Buyers Inc	
****5917	02/29/24	02/23/24		\$3,577.87	Payroll	Taxes		ADP	
CC5317	06/16/24	06/13/24	Credit card	\$3,575.00	Retail Purchases			IFI ATLANTA GA	
CC5317	06/16/24	06/13/24	Credit card	\$3,575.00	Retail Purchases			IFI ATLANTA GA	
AMEX		05/29/23	05/11/23	Credit card	\$3,571.88	Todd Burkhalter	Dining/Restaurants/Bars		HC TAVERN & KITCHEN
****5917	04/30/21	04/06/21		\$3,571.35	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	12/30/22	12/05/22		\$3,568.35	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		12/29/22	12/28/22	Credit card	\$3,564.53	Office/Operations	Office Space		REGUS REGUS
CC5317	05/16/24	04/24/24	Credit card	\$3,560.57	Travel	Resort		SOLAZ RESORT BKUP SAN JOSE DEL	
****5917	06/30/22	06/30/22		\$3,558.56	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	10/31/23	10/30/23		\$3,557.75	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		11/03/23	Direct Deposit	\$3,556.73	Sales Agents	Commission		Natalie Green PC	
ADP		02/24/23	Direct Deposit	\$3,547.36	Payroll	Wages		Weiroth, Kara	
AMEX	02/25/22	02/22/22	Credit card	\$3,546.00				EOPMNT, LLC	
ADP		01/26/24	Direct Deposit	\$3,545.00	Sales Agents	Commission		Nates Financial Group	
ADP		09/23/22	Direct Deposit	\$3,542.33	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		06/14/24	Direct Deposit	\$3,540.00	Sales Agents	Commission		Kidwell, Robert	
ADP		06/30/23	Direct Deposit	\$3,539.69	Sales Agents	Commission		Maus, Stephanie	
****2951	07/29/22	07/22/22		\$3,539.11	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	07/31/23	07/06/23	Check	\$3,532.06	Real Estate/Investments	Bliss Condo		Bliss Owner's Association	
AMEX	01/29/24	01/18/24	Credit card	\$3,529.82	Travel	Hotel/Lodging		RENAISSANCE VINOY RESTORTGOI	
****5917	12/30/22	12/27/22		\$3,527.49	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	12/30/22	12/22/22		\$3,527.04	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		08/26/22	Direct Deposit	\$3,525.15	Sales Agents	Commission		Kickhaefer, Brady	
****2951	10/31/22	10/25/22		\$3,525.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	08/30/24	08/08/24		\$3,524.67	Research			Atgnav Online PA	
****5917	07/31/24	07/09/24		\$3,521.53	Transfers Btw DP Accts			American Express	
****5917	12/29/23	12/15/23		\$3,515.09	Payroll	Taxes		ADP	
AMEX	07/28/23	07/20/23	Credit card	\$3,506.35	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		08/11/23	Direct Deposit	\$3,504.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		07/01/22	Direct Deposit	\$3,500.00	Payroll	Wages		McGhee, Sandra A	
****5917	06/30/23	06/02/23	Check	\$3,500.00	Research	Marketing?		Yessenia Melundy Castro Torres	
****2951	02/28/22	02/04/22	Wire	\$3,500.00	Sales Agents	Commission		Christina Quintana	20220204-00012671
ADP		12/01/23	Direct Deposit	\$3,500.00	Sales Agents	Commission		Nates Financial Group	
****5917	09/30/21	09/27/21		\$3,500.00	Stripe	Expense/Charges		Stripe	
****2951	02/29/24	02/12/24	Wire	\$3,500.00	Travel	Car Service / Rideshare		Ancrum Luxury Chauffeur Serv	20240212-00023296
ADP		11/17/23	Direct Deposit	\$3,495.50	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		06/30/23	Direct Deposit	\$3,490.09	Sales Agents	Commission		Position Yourself Wealth Strat	
****5917	11/30/23	11/20/23	Venmo	\$3,484.18	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
CC5317	11/16/23	11/03/23	Credit card	\$3,483.24	Vehicles	Mirame		MARINEMAX	
ADP		02/23/24	Direct Deposit	\$3,480.00	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		06/02/23	Direct Deposit	\$3,474.00	Sales Agents	Commission		Confia Financial Group	
ADP		04/05/24	Direct Deposit	\$3,471.60	Sales Agents	Commission		Kidwell, Robert	
AMEX	06/28/22	06/15/22	Credit card	\$3,471.06	Office/Operations	Office Operations		REMARKABLE	
****5917	05/31/24	05/23/24		\$3,470.83	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	08/29/23	08/08/23	Credit card	\$3,466.64	Todd Burkhalter	Dining/Restaurants/Bars		COOPER'S HAWK S INDIANAP	
ADP		08/25/23	Direct Deposit	\$3,462.12	Sales Agents	Commission		Bradshaw, Jeremy	
AMEX	05/29/22	05/01/22	Credit card	\$3,457.40	Office/Operations	Office Space		REGUS REGUS	
AMEX	06/28/22	06/23/22	Credit card	\$3,456.14	Office/Operations	Office Space		REGUS REGUS	
****5917	01/31/24	01/18/24		\$3,450.92	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	09/29/23	09/28/23		\$3,450.72	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		12/29/23	Direct Deposit	\$3,450.00	Sales Agents	Commission		Speir, Larry M	
ADP		03/22/24	Direct Deposit	\$3,450.00	Sales Agents	Commission		Speir, Larry M	
ADP		12/29/23	Direct Deposit	\$3,448.00	Sales Agents	Commission		Kerstiens, Cynthia M	
****3621	07/31/24	07/09/24		\$3,444.97	Transfers Btw DP Accts			Drive Planning CC 5317	
ADP		05/19/23	Direct Deposit	\$3,442.00	Sales Agents	Commission		SL Management USA LLC	
ADP		06/28/24	Direct Deposit	\$3,431.14	Payroll	Wages		Bowman, Julie	
ADP		09/06/24	Direct Deposit	\$3,431.19	Payroll	Wages		Bowman, Julie	
****5917	09/30/21	09/23/21		\$3,408.00	Sales Agents	Commission		PEREZ COMMISSIONS	
****5917	01/31/20	01/02/20	Zelle	\$3,400.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
ADP		06/30/23	Direct Deposit	\$3,400.00	Sales Agents	Commission		Spencer, Aimee	
ADP		04/19/24	Direct Deposit	\$3,400.00	Sales Agents	Commission		Next Level Wealth Planning	
AMEX	11/28/21	11/27/21	Credit card	\$3,394.81	Travel	Resort		MOON PALACE GRAND	
ADP		09/09/22	Direct Deposit	\$3,394.55	Sales Agents	Commission		L&E Financial services LLC	
****2951	09/30/22	09/26/22	Wire	\$3,394.04	Sales Agents	Other		Gerardo Linarducci	20220926-00017683
****5917	08/31/21	08/11/21		\$3,389.72	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/24/23	Direct Deposit	\$3,389.65	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		04/07/23	Direct Deposit	\$3,388.00	Sales Agents	Commission		Tubbs, Heather	
ADP		06/16/23	Direct Deposit	\$3,387.66	Sales Agents	Commission		Ruff, Angela	
ADP		03/08/24	Direct Deposit	\$3,384.00	Sales Agents	Commission		Su Buena Salud Inc	
****5917	11/30/22	11/01/22		\$3,379.40	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		08/12/22	Direct Deposit	\$3,375.50	Sales Agents	Commission		Ruff, Angela	
AMEX	09/28/22	09/19/22	Credit card	\$3,359.94	Travel	Travel Agency		EXPEDIA 72392495982438	
****5917	02/28/23	02/24/23		\$3,354.60	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	06/30/23	06/01/23		\$3,352.98	Transfers Btw DP Accts			AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	12/30/22	12/01/22		\$3,346.90	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/07/22	Direct Deposit	\$3,345.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		12/29/23	Direct Deposit	\$3,339.60	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		03/19/23	Direct Deposit	\$3,336.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	07/31/24	07/17/24	Venmo	\$3,336.00	Todd Burkhalter	Venmo Purchase/Transfer		AMERICAN EXPRESS	
ADP		02/09/24	Direct Deposit	\$3,335.40	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		12/30/22	Direct Deposit	\$3,332.54	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		09/22/23	Direct Deposit	\$3,330.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		08/11/23	Direct Deposit	\$3,324.50	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		12/16/22	Direct Deposit	\$3,323.46	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		01/27/23	Direct Deposit	\$3,322.77	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	10/31/22	10/24/22		\$3,321.04	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		07/29/22	Credit card	\$3,320.72	Todd Burkhalter	Dining/Restaurants/Bars		AMERICAN EXPRESS	
ADP		08/26/22	Direct Deposit	\$3,320.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		08/11/23	Direct Deposit	\$3,310.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	12/29/23	12/21/23		\$3,306.60	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		05/03/24	Direct Deposit	\$3,306.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	08/31/23	08/14/23		\$3,304.35	Loans	Bank of America		AMERICAN EXPRESS	
AMEX		04/28/22	Credit card	\$3,300.00	Office/Operations	Marketing	Other	AMERICAN EXPRESS	
ADP		12/01/23	Direct Deposit	\$3,300.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		01/12/24	Direct Deposit	\$3,300.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		02/23/24	Direct Deposit	\$3,300.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		03/22/24	Direct Deposit	\$3,300.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		04/19/24	Direct Deposit	\$3,300.00	Sales Agents	Commission		AMERICAN EXPRESS	
AMEX		02/26/23	Credit card	\$3,300.00	Travel	Car Service / Rideshare		AMERICAN EXPRESS	
AMEX		03/29/24	Credit card	\$3,295.88	Travel	Hotel / Lodging		AMERICAN EXPRESS	
****5917	05/31/22	05/31/22		\$3,295.00	Real Estate/Investments	Coinbase		AMERICAN EXPRESS	
****5917	05/28/21	05/13/21		\$3,293.76	Jacquelin Burkhalter	Credit Card Payment		AMERICAN EXPRESS	
ADP		01/26/24	Direct Deposit	\$3,291.96	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		02/24/23	Direct Deposit	\$3,290.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		03/08/24	Direct Deposit	\$3,285.00	Sales Agents	Commission		AMERICAN EXPRESS	
****2951	04/30/21	04/13/21		\$3,280.72	Jacquelin Burkhalter	Credit Card Payment		AMERICAN EXPRESS	
ADP		06/03/22	Direct Deposit	\$3,270.00	Sales Agents	Commission		AMERICAN EXPRESS	
AMEX		04/28/24	Credit card	\$3,259.41	Travel	Hotel / Lodging		AMERICAN EXPRESS	
AMEX		04/28/24	Credit card	\$3,259.41	Travel	Hotel / Lodging		AMERICAN EXPRESS	
AMEX		04/28/24	Credit card	\$3,259.41	Travel	Hotel / Lodging		AMERICAN EXPRESS	
CC5317		11/16/23	Credit card	\$3,256.50	Travel	Hotel / Lodging		AMERICAN EXPRESS	
CC5317		11/16/23	Credit card	\$3,256.50	Travel	Hotel / Lodging		AMERICAN EXPRESS	
AMEX		12/29/22	Credit card	\$3,246.17	Todd Burkhalter	Dining/Restaurants/Bars		AMERICAN EXPRESS	
ADP		03/08/24	Direct Deposit	\$3,246.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	12/29/23	12/18/23	Check	\$3,244.50	Office/Operations	Marketing	Other	AMERICAN EXPRESS	
****5917	03/31/23	03/01/23		\$3,240.08	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/31/24	Direct Deposit	\$3,220.80	Sales Agents	Commission		AMERICAN EXPRESS	
AMEX		03/29/24	Credit card	\$3,218.13	Travel	Hotel / Lodging		AMERICAN EXPRESS	
ADP		04/07/23	Direct Deposit	\$3,215.02	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		12/15/23	Direct Deposit	\$3,215.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		09/23/22	Direct Deposit	\$3,211.49	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		01/12/24	Direct Deposit	\$3,210.00	Sales Agents	Commission		AMERICAN EXPRESS	
CC5317		02/16/24	Credit card	\$3,208.93	Retail Purchases	Jewelry		AMERICAN EXPRESS	
ADP		06/14/24	Direct Deposit	\$3,201.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	03/31/22	03/18/22	Zelle	\$3,200.00	Payroll	Other		AMERICAN EXPRESS	
****5917	05/31/22	05/09/22		\$3,200.00	Real Estate/Investments	Coinbase		AMERICAN EXPRESS	
****5917	10/29/21	10/14/21	Check	\$3,200.00	Real Estate/Investments	Coinbase		AMERICAN EXPRESS	
ADP		01/27/23	Direct Deposit	\$3,200.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		02/09/24	Direct Deposit	\$3,200.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		04/05/24	Direct Deposit	\$3,200.00	Sales Agents	Commission		AMERICAN EXPRESS	
AMEX		12/29/22	Credit card	\$3,198.81	Office/Operations	Marketing	Promotional Items	AMERICAN EXPRESS	
****5917	06/30/23	06/02/23		\$3,198.46	Payroll	Taxes		AMERICAN EXPRESS	
****5917	11/30/22	11/04/22		\$3,193.82	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		01/27/23	Direct Deposit	\$3,192.62	Payroll	Wages		AMERICAN EXPRESS	
AMEX		03/29/23	Credit card	\$3,191.93	Todd Burkhalter	Dining/Restaurants/Bars		AMERICAN EXPRESS	
****5917	03/29/24	03/13/24		\$3,185.13	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/05/23	Direct Deposit	\$3,179.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	09/29/23	09/15/23		\$3,175.64	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	06/30/22	06/15/22		\$3,174.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	06/28/24	06/03/24		\$3,172.26	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/30/21	07/19/21		\$3,170.11	Jacquelin Burkhalter	Credit Card Payment		AMERICAN EXPRESS	
****5917	01/31/23	01/18/23		\$3,166.38	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		04/28/22	Credit card	\$3,166.09	Travel	Car Service / Rideshare		AMERICAN EXPRESS	
****5917	12/31/21	12/15/21		\$3,163.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		01/26/24	Direct Deposit	\$3,160.72	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		01/26/24	Direct Deposit	\$3,158.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		08/09/24	Direct Deposit	\$3,157.91	Payroll	Wages		AMERICAN EXPRESS	
****5917	09/29/23	09/06/23		\$3,150.39	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/22	11/07/22		\$3,149.41	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		03/29/24	Credit card	\$3,147.34	Travel	Hotel / Lodging		AMERICAN EXPRESS	
AMEX		03/29/24	Credit card	\$3,147.33	Travel	Hotel / Lodging		AMERICAN EXPRESS	
CC5317		02/16/24	Credit card	\$3,145.00	Travel	Hotel / Lodging		AMERICAN EXPRESS	
****5917	11/30/23	11/24/23		\$3,144.30	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		11/28/23	Credit card	\$3,137.00	Travel	Resort		AMERICAN EXPRESS	
ADP		12/29/23	Direct Deposit	\$3,135.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	04/30/24	04/02/24		\$3,128.40	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317		07/16/23	Credit card	\$3,124.72	Travel	Car Service / Rideshare		AMERICAN EXPRESS	
CC5317		04/16/24	Credit card	\$3,120.03	Retail Purchases	Jewelry		AMERICAN EXPRESS	
ADP		07/29/22	Direct Deposit	\$3,120.00	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	10/31/23	10/26/23		\$3,119.69	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	02/28/23	02/27/23		\$3,114.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/28/23	04/14/23		\$3,112.63	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/22	11/18/22		\$3,112.26	Payroll	Taxes		AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$3,111.78	Sales Agents	Commission		AMERICAN EXPRESS	
****5917	08/31/22	08/03/22		\$3,108.96	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/22	02/23/22		\$3,102.22	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/29/22	04/25/22		\$3,101.56	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	08/29/21	08/08/21	Credit card	\$3,100.43	Retail Purchases			DICKS SPORTING GOODS1130 1130	
ADP		08/26/22	Direct Deposit	\$3,100.00	Sales Agents	Commission		Audico Services LLC	
ADP		01/26/24	Direct Deposit	\$3,100.00	Sales Agents	Commission		Martha Palino	
***2951	06/30/23	06/01/23	Wire	\$3,100.00	VOID/REVERSED			Wire Returned	20230601-00020386
ADP		03/24/23	Direct Deposit	\$3,094.65	Sales Agents	Commission		Maus, Stephanie	
ADP		12/02/22	Direct Deposit	\$3,092.92	Sales Agents	Commission		Traci S Bell CPA	
***5917	01/31/22	01/31/22		\$3,092.65	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	05/31/24	05/17/24		\$3,089.36	Payroll	Taxes		ADP	
AMEX	03/29/24	03/01/24	Credit card	\$3,088.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	03/01/24	Credit card	\$3,088.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
***5917	05/31/23	05/15/23		\$3,088.46	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	12/30/22	12/07/22		\$3,084.13	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	04/28/24	04/18/24		\$3,083.50	Travel	Resort Card		THE PACIFIC CLUB 00-08079540434	
***5917	09/29/23	09/11/23	Credit card	\$3,081.00	Office/Operations	Marketing	Promotional Items	Y & S DESIGNS, LLC	
***5917	08/31/21	08/09/21		\$3,080.02	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	01/31/23	01/30/23		\$3,077.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	10/28/22	10/03/22	Credit card	\$3,076.12	Office/Operations	Marketing	Printing & Promotions	RANDD ASSOCIATES PRIN	
ADP		05/17/24	Direct Deposit	\$3,069.46	Sales Agents	Commission		Natalie Green PC	
ADP		02/24/23	Direct Deposit	\$3,068.27	Sales Agents	Commission		Romano, Kelly	
ADP		04/05/24	Direct Deposit	\$3,063.00	Sales Agents	Commission		Lawlor Capital LLC	
***5917	07/31/23	07/21/23	Check	\$3,054.20	Related Entities	The Burkhalter Ranch		The Burkhalter Ranch	
***5917	10/31/22	10/04/22		\$3,053.77	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	07/28/23	07/13/23	Credit card	\$3,043.91	Travel	Hotel / Lodging		TORONTO MARRIOTT CITY CENTRE HOT	
***5917	05/31/24	05/06/24		\$3,043.45	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		01/13/23	Direct Deposit	\$3,040.00	Sales Agents	Commission		Confia Financial Group	
ADP		06/02/23	Direct Deposit	\$3,040.00	Sales Agents	Commission		Audico Services LLC	
ADP		02/23/24	Direct Deposit	\$3,040.00	Sales Agents	Commission		Marshman, Joshua B	
***5917	11/30/22	11/07/22		\$3,039.85	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		09/22/23	Direct Deposit	\$3,036.00	Sales Agents	Commission		Next Level Wealth Planning	
ADP		09/22/23	Direct Deposit	\$3,033.31	Sales Agents	Commission		Mumford, Michial	
ADP		10/06/23	Direct Deposit	\$3,033.31	Sales Agents	Commission		Mumford, Michial	
ADP		12/16/22	Direct Deposit	\$3,031.94	Payroll	Wages		Wejoch, Kara	
***5917	05/31/24	05/28/24	Check	\$3,031.92	Sales Agents	Commission		Michial Mumford	
***5917	06/30/22	06/06/22		\$3,030.10	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		03/24/23	Direct Deposit	\$3,030.00	Sales Agents	Commission		Conferecista Pro	
ADP		04/21/23	Direct Deposit	\$3,023.81	Sales Agents	Commission		Yoash, John W	
***5917	07/31/23	07/21/23		\$3,022.52	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/04/22	Direct Deposit	\$3,020.70	Sales Agents	Commission		Bosse, Max-Stephane	
AMEX	01/29/24	01/05/24	Credit card	\$3,019.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	01/29/24	01/05/24	Credit card	\$3,019.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		02/09/24	Direct Deposit	\$3,012.86	Sales Agents	Commission		Su Buena Salud Inc	
***5917	01/31/24	01/11/24		\$3,009.38	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
***5917	07/31/24	07/05/24		\$3,005.82	Related Entities	TBR SUPPLY HOUSE LLC		ADP- Wages	
***5917	08/31/22	08/25/22		\$3,003.53	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	01/16/24	01/14/24	Credit card	\$3,003.06	Retail Purchases			SALINITYGEAR	
***2951	06/30/20	06/09/20		\$3,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
***2951	06/30/20	06/23/20		\$3,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
***2951	07/31/20	07/03/20		\$3,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
***2951	07/31/20	07/20/20		\$3,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
***2951	10/30/20	10/02/20		\$3,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
***2951	02/26/21	02/19/21	Wire	\$3,000.00	Jacquelin Burkhalter	Direct Payment		Jacqueline Burkhalter	20210219-00004237
***5917	12/31/20	12/30/20	Zelle	\$3,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
***5917	01/29/21	01/04/21	Zelle	\$3,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
***5917	01/29/21	01/20/21	Zelle	\$3,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
***5917	08/31/21	08/02/21	Zelle	\$3,000.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
***2951	09/30/20	09/22/20	Check	\$3,000.00	Jacquelin Burkhalter			JB920	
***5917	10/5/23	10/04/23	Check	\$3,000.00	Office/Operations	Marketing	Other	Dr vino Nino Jesus Catholic Mission	
***5917	11/30/23	11/22/23	Check	\$3,000.00	Office/Operations	Marketing	Sneaker Fees	Van Mueller	
***5917	09/29/23	09/06/23	Zelle	\$3,000.00	Payroll	Other		GLEN BATES	
***5917	09/29/23	09/12/23	Check	\$3,000.00	Payroll	Other		DSC Financial Partners	
CC5317	07/16/23	06/22/23	Credit card	\$3,000.00	Professionals	Legal		CAROLINE PINERES	
***2951	01/31/24	01/04/24	Wire	\$3,000.00	Real Estate/Investments			South Oak Title ,LLC	20240104-00024034
AMEX	07/28/23	07/20/23	Credit card	\$3,000.00	Retail Purchases	Interior Design		Z & CO DESIGN GROUP	
ADP		06/03/22	Direct Deposit	\$3,000.00	Sales Agents	Commission		Banamerica Financial Group	
ADP		08/26/22	Direct Deposit	\$3,000.00	Sales Agents	Commission		Ruff, Angela	
ADP		05/19/23	Direct Deposit	\$3,000.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		08/25/23	Direct Deposit	\$3,000.00	Sales Agents	Commission		DSC Financial Partners LLC	
ADP		09/08/23	Direct Deposit	\$3,000.00	Sales Agents	Commission		Sneir, Larry M	
ADP		10/20/23	Direct Deposit	\$3,000.00	Sales Agents	Commission		BluGenie Solutions LLC	
ADP		10/20/23	Direct Deposit	\$3,000.00	Sales Agents	Commission		Speir, Larry M	
ADP		11/03/23	Direct Deposit	\$3,000.00	Sales Agents	Commission		Speir, Larry M	
ADP		01/26/24	Direct Deposit	\$3,000.00	Sales Agents	Commission		Made Strategies LLC	
ADP		03/08/24	Direct Deposit	\$3,000.00	Sales Agents	Commission		Struthers, Jason	
ADP		04/19/24	Direct Deposit	\$3,000.00	Sales Agents	Commission		Maus, Stephanie	
ADP		06/14/24	Direct Deposit	\$3,000.00	Sales Agents	Commission		BOCA Forum LLC	
***5917	02/26/21	02/16/21	Check	\$3,000.00	Zelle	David Bradford		DAVID BRADFORD	
***2951	10/30/20	10/08/20	Check	\$3,000.00	Transfers Btw DP Accts			Drive Planning LLC	
***2951	09/29/23	09/06/23	Wire	\$3,000.00	VOID/REVERSED			Wire Returned	20230906-00021087
***2951	06/28/24	06/10/24	Wire	\$3,000.00	VOID/REVERSED			Wire Returned	20240610-00027825
***5917	06/30/21	06/21/21		\$2,998.98	Transfers Btw DP Accts			AMERICAN EXPRESS	
***5917	10/29/21	10/01/21		\$2,989.14	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	01/29/24	01/11/24	Credit card	\$2,989.00	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	01/29/24	01/11/24	Credit card	\$2,989.00	Travel	Travel Agency		COASTLINE TVL ADVISORS	
***5917	04/30/21	04/20/21		\$2,983.86	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		06/02/23	Direct Deposit	\$2,983.50	Sales Agents	Commission		Banamerica Financial Group	
***5917	05/31/24	05/15/24	Check	\$2,980.00	Todd Burkhalter	Other	Donation	Heels to Heal	
AMEX	03/29/23	03/19/23	Credit card	\$2,974.60	Retail Purchases	Louis Vuitton		LOUIS VUITTON #177 177	
ADP		01/26/24	Direct Deposit	\$2,973.60	Payroll	Wages		Mace, Elizabeth	
ADP		08/25/23	Direct Deposit	\$2,973.00	Sales Agents	Commission		Conferecista Pro	
ADP		07/01/22	Direct Deposit	\$2,970.00	Sales Agents	Commission		L&E Financial services LLC	
ADP		07/01/22	Direct Deposit	\$2,970.00	Sales Agents	Commission		Maus, Stephanie	
ADP		02/10/23	Direct Deposit	\$2,969.25	Payroll	Wages		Garcia, Marv	
***5917	02/28/23	02/10/23		\$2,963.97	Payroll	Taxes		ADP	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		11/18/22	Direct Deposit	\$2,961.60	Payroll	Wages		Wejroch, Kara	
CC5317	03/16/24	02/22/24	Credit card	\$2,960.15	Retail Purchases			SALINITYGEAR	
****5917	04/29/24	04/22/22	Zelle	\$2,960.00	Payroll	Other		JULIE THOMPSON	
****5917	02/29/24	02/05/24		\$2,950.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/28/24	06/28/24		\$2,947.63	Transfers Btw DP Accts			ADP	
ADP		08/26/22	Direct Deposit	\$2,938.75	Sales Agents	Commission		Position Yourself Wealth Strat	
****5917	06/28/24	06/14/24		\$2,938.71	Payroll	Taxes		ADP	
****5917	12/29/23	12/26/23		\$2,932.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	03/29/24	03/01/24	Credit card	\$2,929.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	03/01/24	Credit card	\$2,929.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	03/04/24	Credit card	\$2,929.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	07/31/24	07/26/24		\$2,928.14	Transfers Btw DP Accts			ADP	
****5917	04/28/23	04/17/23		\$2,927.69	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/31/22	03/09/22		\$2,927.19	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	09/30/22	09/14/22		\$2,923.10	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/22	11/21/22		\$2,921.10	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	03/16/24	02/22/24	Credit card	\$2,920.17	Office/Operations	Office Operations		GODADDY.COM	
ADP		05/19/23	Direct Deposit	\$2,920.00	Sales Agents	Commission		Shanklin, Aaron J	
CC5317	06/16/24	06/11/24	Credit card	\$2,914.94	Retail Purchases			BEST BUY	
****5917	07/30/21	07/12/21		\$2,914.16	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		04/21/23	Direct Deposit	\$2,911.92	Sales Agents	Commission		CF Renovation LLC	
ADP		04/07/23	Direct Deposit	\$2,910.00	Sales Agents	Commission		Audcof Services LLC	
ADP		01/26/24	Direct Deposit	\$2,907.75	Payroll	Wages		Garcia, Mary	
****2951	12/30/22	12/21/22		\$2,904.00	Office/Operations	Bank Fees		Trust / BB&T	
AMEX	01/28/22	01/25/22	Credit card	\$2,900.00	Office/Operations	Marketing	Other	MASS APPEAL AGENCY	
ADP		12/01/23	Direct Deposit	\$2,900.00	Sales Agents	Commission		Su Buena Salud Inc	
****5917	08/31/21	08/02/21		\$2,900.00	Todd Burkhalter	Other	Donation	ANEDOT A * MALL	
****2951	04/30/24	04/24/24	Wire	\$2,900.00	VOID/REVERSED			Wire Returned	20240424-0002887
AMEX	09/28/22	09/09/22	Credit card	\$2,899.28	Todd Burkhalter	Entertainment	Misc.	TOPGOI E ALPHARETTA 012-3 0000	
****5917	08/30/24	08/12/24		\$2,899.69	Transfers Btw DP Accts			American Express	
****5917	05/31/24	05/31/24		\$2,896.11	Payroll	Taxes		ADP	
****5917	02/28/23	02/14/23		\$2,894.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/10/23	Direct Deposit	\$2,892.50	Payroll	Wages		Mace, Elizabeth	
****5917	08/31/23	08/14/23		\$2,889.66	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		12/29/23	Direct Deposit	\$2,888.41	Sales Agents	Commission		Branch Insurance Advisors	
ADP		01/13/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		02/10/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		03/10/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		03/24/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		04/07/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		04/21/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		05/05/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		05/19/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		06/02/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		06/16/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		06/30/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		07/14/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		07/28/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		08/11/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		08/25/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		09/08/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		09/22/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		10/06/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		10/20/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		11/03/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		11/17/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		12/01/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		12/15/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		12/29/23	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		01/12/24	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		01/26/24	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		02/09/24	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		02/23/24	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		04/19/24	Direct Deposit	\$2,884.62	Payroll	Wages		Wejroch, Kara	
ADP		05/17/24	Direct Deposit	\$2,884.62	Payroll	Wages		Bowman, Julie	
ADP		05/31/24	Direct Deposit	\$2,884.62	Payroll	Wages		Bowman, Julie	
ADP		06/14/24	Direct Deposit	\$2,884.62	Payroll	Wages		Bowman, Julie	
ADP		07/12/24	Direct Deposit	\$2,884.62	Payroll	Wages		Bowman, Julie	
ADP		07/26/24	Direct Deposit	\$2,884.62	Payroll	Wages		Bowman, Julie	
ADP		08/23/24	Direct Deposit	\$2,884.62	Payroll	Wages		Bowman, Julie	
CC5317	05/16/24	05/10/24	Credit card	\$2,881.60	Vehicles	Marine		MARINEMAX INC	
ADP		05/20/22	Direct Deposit	\$2,880.00	Sales Agents	Commission		Duke, Susan	
****5917	03/31/22	03/04/22		\$2,872.21	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		12/30/22	Direct Deposit	\$2,867.20	Sales Agents	Commission		Jundt, Gerald	
AMEX	06/28/23	05/30/23	Credit card	\$2,866.80	Todd Burkhalter	Other	Health/Medical	ST ANTHONY SHOSPITAL	
AMEX	11/28/21	11/06/21	Credit card	\$2,865.67	Travel	Hotel / Lodging		FOUR SEASONS HOTEL	
ADP		02/10/23	Direct Deposit	\$2,863.40	Sales Agents	Commission		Sony Home Bayers Inc	
AMEX	12/29/21	12/20/21	Credit card	\$2,853.53	Todd Burkhalter	Dining/Restaurants/Bars		COLLETA 1 COLLETA 1	
ADP		05/05/23	Direct Deposit	\$2,851.53	Sales Agents	Commission		Myrick, Monique	
ADP		10/20/23	Direct Deposit	\$2,850.00	Sales Agents	Commission		Nates Financial Group	
ADP		05/19/23	Direct Deposit	\$2,849.75	Sales Agents	Commission		De La Plata, Darlene	
ADP		03/22/24	Direct Deposit	\$2,846.04	Sales Agents	Commission		McEuen, Kalan	
****2951	05/31/22	05/06/22	Wire	\$2,842.00	Sales Agents	Commission		Position Yourself Wealth Strategies	20220506-00008304
****5917	09/30/22	09/09/22		\$2,841.74	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	05/29/20	05/18/20	Check	\$2,840.53	Office/Operations	Office Space		Spices	
AMEX	11/28/22	11/28/22	Credit card	\$2,839.51	Office/Operations	Marketing	Printing & Promotions	RANDD ASSOCIATES PRIN	
****5917	03/31/23	03/03/23		\$2,837.70	Vehicles	Misc.		FORD MOTOR CR	
****5917	11/30/22	11/10/22		\$2,834.69	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/23	06/09/23		\$2,829.22				Lowes	
ADP		06/02/23	Direct Deposit	\$2,827.39	Sales Agents	Commission		Bosse, Max-Stephane	
****5917	04/30/24	04/19/24		\$2,821.19	Payroll	Taxes		ADP	
ADP		11/03/23	Direct Deposit	\$2,820.00	Sales Agents	Commission		Struthers, Jason	
****2951	10/31/22	10/21/22		\$2,817.00	Office/Operations	Bank Fees		Trust / BB&T	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		02/23/24	Direct Deposit	\$2,813.30	Payroll	Wages		Cardona, Melissa I	
****5917	07/31/24	07/12/24	Direct Deposit	\$2,812.33	Transfers Btw DP Accts			ADP	
CC5317	01/16/24	12/20/23	Credit card	\$2,811.08	Todd Burkhalter	Entertainment	Misc.	SUNCOAST INFLATABLES	
ADP		05/17/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Blacklock, Jacob	
AMEX	04/28/22	04/12/22	Credit card	\$2,800.00	Office/Operations	Marketing	Other	MASS APPEAL AGENCY	
****5917	01/31/24	01/03/24	Check	\$2,800.00	Real Estate/Investments			Hussey Gay Bell	
ADP		10/07/22	Direct Deposit	\$2,800.00	Sales Agents	Commission		SL Management USA LLC	
ADP		08/25/23	Direct Deposit	\$2,800.00	Sales Agents	Commission		Have, Mark P	
ADP		08/25/23	Direct Deposit	\$2,800.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		02/09/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		02/23/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		03/08/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		03/22/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		03/22/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		04/19/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Integrated Wealth Strategies	
ADP		05/03/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		05/17/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		05/31/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		06/14/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		06/28/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		07/12/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		07/26/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
ADP		08/09/24	Direct Deposit	\$2,800.00	Sales Agents	Commission		Linarducci, Lorenzo	
****5917	08/31/22	08/26/22	Venmo	\$2,800.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
ADP		04/21/23	Direct Deposit	\$2,796.15	Sales Agents	Commission		FNJ Services LLC	
****5917	12/31/21	12/20/21	Direct Deposit	\$2,790.06	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	02/28/23	02/21/23	Direct Deposit	\$2,788.00	Office/Operations	Bank Fees		Truist / BB&T	
ADP		01/27/23	Direct Deposit	\$2,787.10	Sales Agents	Commission		Yoash, John W	
CC5317	11/16/23	10/27/23	Credit card	\$2,782.00	Utilities	Other		STARLINK INTERNET	
****5917	05/31/22	05/12/22	Zelle	\$2,780.00	Payroll			JULIE THOMPSON	
****5917	08/31/23	08/21/23	Direct Deposit	\$2,779.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/17/24	Direct Deposit	\$2,779.00	Sales Agents	Commission		Schiro, Nathaniel	
AMEX	05/29/24	05/22/24	Credit card	\$2,770.84	Todd Burkhalter	Entertainment	Misc.	SPEEDWAYINDOORKART	
****5917	09/29/23	09/20/23	Direct Deposit	\$2,770.70	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/21/22	Direct Deposit	\$2,770.00	Sales Agents	Commission		Traci S Bell CPA	
****5917	07/31/24	07/26/24	Direct Deposit	\$2,765.00	Stripe	Expense/Charges		Stripe	
CC5317	09/16/23	09/05/23	Credit card	\$2,762.84	Travel	Hotel / Lodging		HOTEL EDEN ROMEEUR 2.538.44 @ 0.918779227	
AMEX	12/29/22	12/17/22	Credit card	\$2,762.75	Retail Purchases	Louis Vuitton		LOUIS VUITTON #46 0	
****5917	10/31/23	10/31/23	Direct Deposit	\$2,760.58	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
ADP		06/30/23	Direct Deposit	\$2,760.00	Sales Agents	Commission		Smith Enterprises Inc	
****2951	03/31/22	03/23/22	Direct Deposit	\$2,758.73	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		04/07/23	Direct Deposit	\$2,757.50	Sales Agents	Commission		Giroux, Christy	
ADP		12/02/22	Direct Deposit	\$2,752.50	Sales Agents	Commission		Drummond, Heidi	
AMEX	03/29/24	03/20/24	Credit card	\$2,750.55	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
ADP		04/07/23	Direct Deposit	\$2,750.00	Sales Agents	Commission		Lee, Christopher	
ADP		06/16/23	Direct Deposit	\$2,750.00	Sales Agents	Commission		Tubbs, Heather	
ADP		10/20/23	Direct Deposit	\$2,750.00	Sales Agents	Commission		DNR Consulting LLC	
ADP		04/05/24	Direct Deposit	\$2,750.00	Sales Agents	Commission		DNR Consulting LLC	
ADP		10/21/22	Direct Deposit	\$2,747.85	Payroll	Wages		Hobbs, Brianda	
AMEX	11/28/22	11/13/22	Credit card	\$2,746.95	Travel	Hotel / Lodging		FOUR SEASONS HOTEL	
****5917	04/28/23	04/14/23	Credit card	\$2,739.83	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	12/31/21	12/08/21	Direct Deposit	\$2,736.00	Travel	Hotel / Lodging		CAMDEN CENTRAL	
****2951	01/31/22	01/04/22	Direct Deposit	\$2,736.00	Travel	Hotel / Lodging		CAMDEN CENTRAL	
****5917	07/29/22	07/26/22	Direct Deposit	\$2,722.78	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	01/16/24	01/07/24	Credit card	\$2,721.95	Retail Purchases	Tom James		TOM JAMES COMPANY	
AMEX	03/29/24	02/28/24	Credit card	\$2,721.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	09/30/22	09/06/22	Direct Deposit	\$2,720.28	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/29/23	Direct Deposit	\$2,717.55	Sales Agents	Commission		Bosse, Max-Stephane	
AMEX	02/25/22	02/21/22	Credit card	\$2,716.94	Vehicles	Misc.		SLBATTERYTIRE.COM	
AMEX	08/29/22	08/01/22	Credit card	\$2,716.00	Payroll	Wages		EOPMNT, LLC	
****2951	01/31/24	01/18/24	Wire	\$2,715.00	Payroll	Other		Bric Bradford	20240118-00027070
ADP		01/26/24	Direct Deposit	\$2,712.31	Sales Agents	Commission		Branch Insurance Advisors	
CC5317	02/16/24	01/18/24	Credit card	\$2,712.00	Todd Burkhalter	Dining/Restaurants/Bars		RENZOS - ST. PETE SAINT PETERSBFL	
ADP		01/12/24	Direct Deposit	\$2,711.40	Payroll	Wages		Garcia, Mary	
ADP		03/10/23	Direct Deposit	\$2,710.00	Sales Agents	Commission		Sonny Home Buyers Inc	
****5917	11/30/23	11/06/23	Direct Deposit	\$2,707.37	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/22	02/02/22	Check	\$2,706.75	Research			Mo, Duke Arinika	
ADP		03/10/23	Direct Deposit	\$2,706.75	Sales Agents	Commission		De La Plata, Darlene	
ADP		10/21/22	Direct Deposit	\$2,706.11	Sales Agents	Commission		Yoash, John W	
ADP		09/08/23	Direct Deposit	\$2,700.04	Sales Agents	Commission		Bradshaw, Jeremy	
AMEX	01/28/22	01/28/22	Credit card	\$2,700.00	Office/Operations	Marketing	Photostudio	ANANCHEL PHOTOGRAPHY	
****5917	09/30/20	09/22/20	Check	\$2,700.00	Office/Operations	Office Space		Elicio Cruz, Jr.	
ADP		04/21/23	Direct Deposit	\$2,700.00	Sales Agents	Commission		Fover Consulting Services LLC	
ADP		12/15/23	Direct Deposit	\$2,700.00	Sales Agents	Commission		Johnson, Bradley	
****5917	12/30/22	12/21/22	Venmo	\$2,700.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	12/30/22	12/16/22	Direct Deposit	\$2,690.93	Payroll	Taxes		ADP	
ADP		03/22/24	Direct Deposit	\$2,687.10	Payroll	Wages		Garcia, Mary	
AMEX	12/29/22	12/07/22	Credit card	\$2,682.10	Travel	Hotel / Lodging		THE HOTEL AT AVALON	
ADP		06/17/22	Direct Deposit	\$2,680.00	Sales Agents	Commission		FNJ Services LLC	
ADP		09/09/22	Direct Deposit	\$2,680.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		09/23/22	Direct Deposit	\$2,680.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		11/04/22	Direct Deposit	\$2,680.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		11/18/22	Direct Deposit	\$2,680.00	Sales Agents	Commission		Kickhaefer, Brady	
****2951	11/30/22	11/21/22	Direct Deposit	\$2,677.00	Office/Operations	Bank Fees		Truist / BB&T	
****5917	02/28/23	02/01/23	Direct Deposit	\$2,675.25	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/06/23	Direct Deposit	\$2,672.33	Payroll	Wages		Cardona, Melissa I	
ADP		11/04/22	Direct Deposit	\$2,671.41	Payroll	Wages		McGhee, Saddle A	
****5917	05/31/22	05/09/22	Direct Deposit	\$2,671.00	Real Estate/Investments	Coinbase		Coinbase	
AMEX	07/28/23	07/12/23	Credit card	\$2,665.85	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****2951	05/31/22	05/26/22	Direct Deposit	\$2,664.58	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	03/31/23	03/10/23	Direct Deposit	\$2,660.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	08/31/23	08/18/23	Direct Deposit	\$2,660.05	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	03/31/21	03/02/21	Direct Deposit	\$2,657.57	Vehicles	Motorcoach		US RV ADVENTURE	

Account	Stnt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	04/30/24	04/15/24	Wire	\$2,651.36	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	06/28/24	06/04/24		\$2,650.86	Transfers Btw DP Accts			American Express	
ADP		12/15/23	Direct Deposit	\$2,646.00	Sales Agents	Commission		RETT, Bradley	
ADP		07/14/23	Direct Deposit	\$2,640.00	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		05/17/24	Direct Deposit	\$2,640.00	Sales Agents	Commission		Made Strategies	
AMEX	10/29/21	10/05/21	Credit card	\$7,638.04	Office/Operations	Office Space		REGUS REGUS	
ADP		04/19/24	Direct Deposit	\$2,635.00	Sales Agents	Commission		JV Recruiting Systems	
****5917	01/29/21	01/05/21		\$2,634.71	Vehicles	Motorcoach		US RV ADVENTURE	
****5917	02/28/23	02/06/23		\$2,629.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	07/16/24	07/02/24	Credit card	\$2,626.13	Travel	Resort		THE ST REGIS TORONTO TORONTO ON	
AMEX	06/28/21	06/11/21	Credit card	\$2,624.78	Vehicles	Motorcoach		CROSSING CREEKS RV RESOR	
ADP		01/13/23	Direct Deposit	\$2,623.50	Sales Agents	Commission		Traci S Bell CPA	
****2951	03/31/21	03/08/21		\$2,621.44	Retail Purchases			BEST BUY	
AMEX	04/28/24	04/23/24	Credit card	\$2,619.00				EOPMNT, LLC	
****5917	04/30/24	04/24/24		\$2,619.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	05/31/23	05/05/23		\$2,618.68	Payroll	Taxes		ADP	
ADP		06/30/23	Direct Deposit	\$2,615.77	Sales Agents	Commission		CF Renovation LLC	
ADP		12/02/22	Direct Deposit	\$2,610.92	Payroll	Wages		Wejroch, Kara	
AMEX	04/28/24	04/16/24	Credit card	\$2,606.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	02/27/24	02/21/24	Credit card	\$2,606.15	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
****2951	08/31/23	08/15/23		\$2,604.93	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	04/29/22	04/08/22	Wire	\$2,600.00	Sales Agents	Commission		Leslie M Bowden	20220408-00002300
ADP		06/28/24	Direct Deposit	\$2,600.00	Sales Agents	Commission		Montero, Allen	
ADP		07/12/24	Direct Deposit	\$2,600.00	Sales Agents	Commission		Montero, Allen	
ADP		07/26/24	Direct Deposit	\$2,600.00	Sales Agents	Commission		Montero, Allen	
ADP		08/09/24	Direct Deposit	\$2,600.00	Sales Agents	Commission		Montero, Allen	
ADP		08/23/24	Direct Deposit	\$2,600.00	Sales Agents	Commission		Montero, Allen	
ADP		09/06/24	Direct Deposit	\$2,600.00	Sales Agents	Commission		Montero, Allen	
ADP		01/26/24	Direct Deposit	\$2,597.70	Payroll	Wages		Walsh, Alexandra	
AMEX	10/28/22	10/07/22	Credit card	\$2,596.00				MASON TRACTOR CO. 0743	
ADP		06/03/22	Direct Deposit	\$2,595.00	Sales Agents	Commission		Position Yourself Wealth Strat	
ADP		02/10/23	Direct Deposit	\$2,592.30	Sales Agents	Commission		Myrick, Monique	
****5917	10/31/22	10/20/22		\$2,581.31	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/24/23	Direct Deposit	\$2,580.39	Sales Agents	Commission		Branch Insurance Advisors	
ADP		02/24/23	Direct Deposit	\$2,577.50	Sales Agents	Commission		De La Plata, Darlene	
****5917	05/31/22	05/16/22		\$2,575.01	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	04/16/24	04/12/24	Credit card	\$2,574.97	Travel	Hotel / Lodging		IGO * WAYPOINT PROPERTY	
ADP		06/16/23	Direct Deposit	\$2,573.80	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		05/17/24	Direct Deposit	\$2,565.00	Payroll	Wages		Mace, Elizabeth	
ADP		09/23/22	Direct Deposit	\$2,562.45	Payroll	Wages		Hobbs, Breasha	
****5917	06/30/22	06/06/22		\$2,559.32	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/10/23	Direct Deposit	\$2,555.83	Sales Agents	Commission		Traci S Bell CPA	
****5917	07/31/23	07/21/23		\$2,550.29	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/29/22	04/20/22		\$2,550.12	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	05/31/24	05/23/24	Wire	\$2,550.00	Office/Operations	Marketing	Sponsorship	Hope Atlanta	20240523-00016296
AMEX	04/28/24	04/01/24	Credit card	\$2,550.00	Research	CONFERENCEFEES		CONFERENCEFEES	
ADP		02/09/24	Direct Deposit	\$2,545.40	Payroll	Wages		Mace, Elizabeth	
ADP		08/26/22	Direct Deposit	\$2,537.55	Payroll	Wages		Hobbs, Breasha	
AMEX	01/29/24	01/08/24	Credit card	\$2,536.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		03/10/23	Direct Deposit	\$2,531.00	Sales Agents	Commission		Norgord, David	
ADP		06/02/23	Direct Deposit	\$2,530.00	Payroll	Wages		Cardona, Melissa I	
ADP		06/16/23	Direct Deposit	\$2,530.00	Payroll	Wages		Cardona, Melissa I	
ADP		06/30/23	Direct Deposit	\$2,530.00	Payroll	Wages		Cardona, Melissa I	
ADP		12/01/23	Direct Deposit	\$2,530.00	Payroll	Wages		Cardona, Melissa I	
ADP		01/12/24	Direct Deposit	\$2,530.00	Payroll	Wages		Cardona, Melissa I	
ADP		02/09/24	Direct Deposit	\$2,530.00	Payroll	Wages		Cardona, Melissa I	
****5917	07/31/23	07/21/23		\$2,528.08	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	03/31/22	03/31/22		\$2,526.57	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	01/31/23	01/09/23		\$2,525.39	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	01/31/23	01/27/23		\$2,524.28	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/01/23	Direct Deposit	\$2,520.60	Payroll	Wages		Mace, Elizabeth	
AMEX	01/29/24	01/05/24	Credit card	\$2,519.99	Todd Burkhalter	Dining/Restaurants/Bars		MIAS ITALIAN KITCHEN 00020453	
****5917	10/31/22	10/17/22		\$2,517.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	05/31/23	05/24/23		\$2,515.52	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	10/28/22	10/06/22	Credit card	\$2,510.67	Retail Purchases			APPLE STORE R080 R080	
ADP		05/17/24	Direct Deposit	\$2,506.20	Payroll	Wages		Walsh, Alexandra	
ADP		11/18/22	Direct Deposit	\$2,502.90	Payroll	Wages		Hobbs, Breasha	
****5917	01/31/23	01/17/23		\$2,501.86	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	08/31/23	08/04/23		\$2,501.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/30/21	04/29/21	Zelle	\$2,500.00	Payroll	Other		JULIE THOMPSON	
****2951	03/31/22	03/11/22	Wire	\$2,500.00	Payroll	Other		Kelly Romano	20220311-00001171
****2951	03/31/22	03/24/22	Wire	\$2,500.00	Payroll	Other		Kelly Romano	20220324-00010824
****2951	04/29/22	04/08/22	Wire	\$2,500.00	Payroll	Other		Kelly Romano	20220408-00004013
****2951	04/29/22	04/29/22	Wire	\$2,500.00	Payroll	Other		Kelly Romano	20220422-00007528
****2951	05/31/22	05/06/22	Wire	\$2,500.00	Payroll	Other		Kelly Romano	20220506-00009174
****5917	06/30/22	06/03/22	Zelle	\$2,500.00	Payroll	Other		JULIE THOMPSON	
****2951	11/30/22	11/09/22	Wire	\$2,500.00	Payroll	Other		Kelly Romano	20221109-00009830
****5917	01/31/24	01/31/24	Wire	\$2,500.00	Payroll	Other		HEATHER BROOKS	
****5917	02/29/24	02/28/24	Wire	\$2,500.00	Payroll	Other		HEATHER BROOKS	
****5917	04/30/24	04/01/24	Wire	\$2,500.00	Payroll	Other		HEATHER BROOKS	
****5917	05/31/24	05/06/24	Zelle	\$2,500.00	Payroll	Other		ALYSSA MAES	
****5917	05/31/24	05/31/24	Wire	\$2,500.00	Payroll	Other		HEATHER BROOKS	
****5917	07/31/24	07/01/24	Wire	\$2,500.00	Payroll	Other		HEATHER BROOKS	
****5917	07/31/24	07/29/24	Wire	\$2,500.00	Payroll	Other		HEATHER BROOKS	
ADP		07/15/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		07/29/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		08/12/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		08/26/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		09/09/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		09/23/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		10/07/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		10/21/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	
ADP		11/18/22	Direct Deposit	\$2,500.00	Payroll	Wages		McGhee, Saddle A	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		12/30/22	Direct Deposit	\$2,500.00	Payroll	Wages		Wejroch, Kara	
ADP		09/22/23	Direct Deposit	\$2,500.00	Payroll	Wages		Cardona, Melissa I	
ADP		01/26/24	Direct Deposit	\$2,500.00	Payroll	Wages		Cardona, Melissa I	
****5917	04/30/24	04/01/24	Check	\$2,500.00	Professionals	Legal		Drude Tomasz Law, PA	
****5917	10/31/22	10/13/22	Check	\$2,500.00	Professionals	Other		HIGH ACHIEVERS T	
ADP		05/20/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		06/03/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		06/17/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		07/15/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		07/29/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
****2951	08/31/22	08/12/22	Wire	\$2,500.00	Sales Agents	Commission		Blue Services LLC	20220812-00018769
ADP		08/12/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		08/26/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		09/09/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		09/23/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		10/07/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		10/21/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		11/04/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Romano, Kelly	
ADP		11/18/22	Direct Deposit	\$2,500.00	Sales Agents	Commission		Confia Financial Group	
ADP		01/13/23	Direct Deposit	\$2,500.00	Sales Agents	Commission		Lee, Christopher	
ADP		03/24/23	Direct Deposit	\$2,500.00	Sales Agents	Commission		Tubbs, Heather	
ADP		04/07/23	Direct Deposit	\$2,500.00	Sales Agents	Commission		Spencer, Aimee	
ADP		04/21/23	Direct Deposit	\$2,500.00	Sales Agents	Commission		SL Management USA LLC	
ADP		03/08/24	Direct Deposit	\$2,500.00	Sales Agents	Commission		Martha Patino	
****5917	05/31/24	05/30/24	Zelle	\$2,500.00	Todd Burkhalter	Burkhalter Family		GEORGIA BURKHALTER	
****5917	05/31/24	05/30/24	Zelle	\$2,500.00	Todd Burkhalter	Burkhalter Family		JP BURKHALTER	
****2951	05/31/24	05/03/24	Wire	\$2,500.00	Travel	Car Service / Rideshare		Ancrum Luxury Chauffeur Serv	20240503-00010678
****2951	05/31/24	05/23/24	Wire	\$2,500.00	Travel	Car Service / Rideshare		ANCRUM LUXURY CHAUFFEUR SERVICE LLC	20240523-00015984
AMEX		07/29/22	Credit card	\$2,500.00	Vehicles	Golf Carts		CHEROKEE GOLF CARTS 0000	
****2951	04/30/24	04/11/24	Wire	\$2,500.00	VOID/REVERSED			Wire Returned	20240411-00001072
CC5317	07/16/23	06/20/23	Credit card	\$2,499.00	Todd Burkhalter	Other	Health/Medical	DRIPIV THERAPY AND HY	
CC5317	07/16/23	06/20/23	Credit card	\$2,499.00	Todd Burkhalter	Other	Health/Medical	DRIPIV THERAPY AND HY	
ADP		08/12/22	Direct Deposit	\$2,495.25	Payroll	Wages		Hobbs, Briaesha	
ADP		06/28/24	Direct Deposit	\$2,493.60	Payroll	Wages		Mace, Elizabeth	
ADP		03/08/24	Direct Deposit	\$2,493.30	Payroll	Wages		Garcia, Marv	
ADP		12/16/22	Direct Deposit	\$2,492.60	Sales Agents	Commission		Benjamin, Robin	
ADP		12/01/23	Direct Deposit	\$2,492.25	Payroll	Wages		Garcia, Marv	
ADP		03/08/24	Direct Deposit	\$2,490.60	Payroll	Wages		Mace, Elizabeth	
****5917	04/29/22	04/01/22	Zelle	\$2,490.00	Payroll	Other		JULIE THOMPSON	
ADP		05/17/24	Direct Deposit	\$2,483.25	Payroll	Wages		Garcia, Marv	
ADP		07/29/22	Direct Deposit	\$2,482.95	Payroll	Wages		Hobbs, Briaesha	
ADP		10/06/23	Direct Deposit	\$2,481.75	Payroll	Wages		Mace, Elizabeth	
ADP		01/26/24	Direct Deposit	\$2,480.00	Sales Agents	Commission		Black, Jeff	
ADP		05/31/24	Direct Deposit	\$2,480.00	Sales Agents	Commission		Hi Leverage Financial LLC	
****5917	05/31/24	05/28/24	Transfers Btw DP Accts	\$2,479.42	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		07/14/23	Direct Deposit	\$2,479.35	Payroll	Wages		Garcia, Marv	
ADP		05/17/24	Direct Deposit	\$2,476.91	Sales Agents	Commission		McEuen, Kalan	
ADP		11/17/23	Direct Deposit	\$2,474.85	Payroll	Wages		Garcia, Marv	
ADP		04/05/24	Direct Deposit	\$2,473.35	Payroll	Wages		Mace, Elizabeth	
****5917	12/30/22	12/21/22	Direct Deposit	\$2,472.17	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		07/12/24	Direct Deposit	\$2,472.15	Payroll	Wages		Mace, Elizabeth	
ADP		06/14/24	Direct Deposit	\$2,471.10	Payroll	Wages		Garcia, Marv	
CC5317	11/16/23	10/22/23	Credit card	\$2,470.34	Vehicles	Marine		WEST MARINE ST PETERSBURGFL	
ADP		02/09/24	Direct Deposit	\$2,469.39	Sales Agents	Commission		Bosse, Max-Stephane	
ADP		05/31/24	Direct Deposit	\$2,467.05	Payroll	Wages		Walsh, Alexandra	
****2951	09/30/22	09/21/22	Direct Deposit	\$2,466.00	Office/Operations	Bank Fees		Trust / BB&T	
ADP		12/30/22	Direct Deposit	\$2,464.00	Sales Agents	Commission		Tubbs, Heather	
ADP		06/28/24	Direct Deposit	\$2,463.90	Payroll	Wages		Garcia, Marv	
ADP		02/09/24	Direct Deposit	\$2,460.00	Sales Agents	Commission		Wilson, Delia	
ADP		06/14/24	Direct Deposit	\$2,459.40	Payroll	Wages		Mace, Elizabeth	
ADP		08/11/23	Direct Deposit	\$2,459.00	Sales Agents	Commission		Black, Jeff	
CC5317	06/16/24	06/11/24	Credit card	\$2,458.64	Vehicles	Marine		MARINEMAX INC	
ADP		06/30/23	Direct Deposit	\$2,458.50	Payroll	Wages		Garcia, Marv	
ADP		05/31/24	Direct Deposit	\$2,453.25	Payroll	Wages		Garcia, Marv	
****2951	09/30/20	09/09/20	Direct Deposit	\$2,450.00	Office/Operations	Office Operations		COREYDISSIN	
****2951	03/31/22	03/10/22	Wire	\$2,450.00	Sales Agents	Commission		Position Yourself Wealth Strategies	20220310-00016519
ADP		07/12/24	Direct Deposit	\$2,449.20	Payroll	Wages		Garcia, Marv	
****5917	06/30/21	06/17/21	Direct Deposit	\$2,447.77	Vehicles	Motorcoach		GEORGIA RV INSPECTI	
ADP		07/14/23	Direct Deposit	\$2,446.50	Payroll	Wages		Mace, Elizabeth	
ADP		03/22/24	Direct Deposit	\$2,445.90	Payroll	Wages		Mace, Elizabeth	
****5917	12/31/21	12/02/21	Direct Deposit	\$2,445.80	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/14/24	Direct Deposit	\$2,445.60	Payroll	Wages		Walsh, Alexandra	
ADP		07/12/24	Direct Deposit	\$2,445.00	Payroll	Wages		Walsh, Alexandra	
ADP		05/03/24	Direct Deposit	\$2,444.10	Payroll	Wages		Garcia, Marv	
ADP		07/26/24	Direct Deposit	\$2,443.90	Payroll	Wages		Garcia, Marv	
****5917	09/29/23	09/12/23	Direct Deposit	\$2,441.24	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/19/24	Direct Deposit	\$2,440.35	Payroll	Wages		Mace, Elizabeth	
ADP		12/01/23	Direct Deposit	\$2,439.46	Sales Agents	Commission		Maus, Stephanie	
ADP		08/09/24	Direct Deposit	\$2,438.55	Payroll	Wages		Garcia, Marv	
ADP		09/08/23	Direct Deposit	\$2,438.40	Payroll	Wages		Garcia, Marv	
ADP		01/12/24	Direct Deposit	\$2,438.24	Payroll	Wages		Walsh, Alexandra	
ADP		01/12/24	Direct Deposit	\$2,437.88	Sales Agents	Commission		Mumford, Michial	
ADP		05/03/24	Direct Deposit	\$2,437.35	Sales Agents	Commission		Wealth DNA LLC	
ADP		05/31/24	Direct Deposit	\$2,436.08	Sales Agents	Commission		SL Management USA LLC	
ADP		02/24/23	Direct Deposit	\$2,435.65	Sales Agents	Commission		Drummond, Hedi	
****5917	11/30/23	11/16/23	Direct Deposit	\$2,435.40	Vehicles	Marine		MARINEMAX	
ADP		12/16/22	Direct Deposit	\$2,433.45	Payroll	Wages		Hobbs, Briaesha	
ADP		06/28/24	Direct Deposit	\$2,433.00	Payroll	Wages		Walsh, Alexandra	
****5917	05/31/23	05/08/23	Transfers Btw DP Accts	\$2,432.98	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/23	02/16/23	Transfers Btw DP Accts	\$2,432.78	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	09/28/22	09/08/22	Credit card	\$2,432.00	Retail Purchases	Furnishings		ApiPav FRENCHMARKET LANTERNS	
ADP		07/26/24	Direct Deposit	\$2,429.40	Payroll	Wages		Mace, Elizabeth	
ADP		08/11/23	Direct Deposit	\$2,428.20	Payroll	Wages		Garcia, Marv	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		11/03/23	Direct Deposit	\$2,427.90	Payroll	Wages		Mace, Elizabeth	
ADP		07/26/24	Direct Deposit	\$2,427.60	Payroll	Wages		Walsh, Alexandra	
AMEX	04/28/24	04/13/24	Credit card	\$2,424.63	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
****5917	04/30/21	04/06/21	Direct Deposit	\$2,424.21	Office/Operations	Office Operations		ICON CENTRAL	
ADP		02/23/24	Direct Deposit	\$2,424.15	Payroll	Wages		Garcia, Mary	
ADP		05/03/24	Direct Deposit	\$2,423.85	Payroll	Wages		Mace, Elizabeth	
ADP		12/15/23	Direct Deposit	\$2,423.25	Payroll	Wages		Garcia, Mary	
ADP		09/08/23	Direct Deposit	\$2,423.10	Payroll	Wages		Mace, Elizabeth	
AMEX	03/29/23	02/27/23	Credit card	\$2,420.24	Office/Operations	Marketing	Catering	A FRESH CONNECTION CATERING	
ADP		06/16/23	Direct Deposit	\$2,420.00	Sales Agents	Commission		Audico Services LLC	
ADP		07/28/23	Direct Deposit	\$2,420.00	Sales Agents	Commission		Lawlor, Christopher M	
ADP		03/22/24	Direct Deposit	\$2,420.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		06/16/23	Direct Deposit	\$2,415.77	Sales Agents	Commission		CF Renovation LLC	
ADP		07/15/22	Direct Deposit	\$2,414.40	Payroll	Wages		Hobbs, Briensha	
ADP		07/28/23	Direct Deposit	\$2,414.10	Payroll	Wages		Garcia, Mary	
****5917	07/30/21	07/07/21	Direct Deposit	\$2,411.95	Office/Operations	Office Operations		ICON CENTRAL	
ADP		11/03/23	Direct Deposit	\$2,411.55	Payroll	Wages		Garcia, Mary	
ADP		12/15/23	Direct Deposit	\$2,409.90	Payroll	Wages		Mace, Elizabeth	
AMEX	11/28/22	11/04/22	Credit card	\$2,409.44	Todd Burkhalter	Entertainment	Misc.	CITY WINERY ATLANTA LLC	
ADP		02/09/24	Direct Deposit	\$2,408.85	Payroll	Wages		Garcia, Mary	
ADP		12/29/23	Direct Deposit	\$2,404.20	Payroll	Wages		Garcia, Mary	
ADP		04/19/24	Direct Deposit	\$2,401.65	Payroll	Wages		Garcia, Mary	
AMEX	05/29/22	05/18/22	Credit card	\$2,400.00	Office/Operations	Marketing	Other	MASS APPEAL AGENCY	
****5917	04/29/22	04/01/22	Zelle	\$2,400.00	Payroll	Other		KEVIN ELKINS	
ADP		06/17/22	Direct Deposit	\$2,400.00	Payroll	Wages		Hobbs, Briensha	
ADP		08/25/23	Direct Deposit	\$2,400.00	Payroll	Wages		Garcia, Mary	
ADP		08/11/23	Direct Deposit	\$2,400.00	Sales Agents	Commission		Speir, Larry M	
ADP		08/25/23	Direct Deposit	\$2,400.00	Sales Agents	Commission		Johnson, Bradley	
ADP		10/06/23	Direct Deposit	\$2,400.00	Sales Agents	Commission		Reff, Bradley	
****5917	05/29/20	05/11/20	Zelle	\$2,400.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	11/30/20	11/30/20	Zelle	\$2,400.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	12/31/20	12/10/20	Zelle	\$2,400.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	12/30/22	12/28/22		\$2,399.90	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	01/31/22	01/10/22		\$2,398.02	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		08/25/23	Direct Deposit	\$2,396.25	Payroll	Wages		Mace, Elizabeth	
ADP		03/24/23	Direct Deposit	\$2,396.15	Sales Agents	Commission		CF Renovation LLC	
ADP		11/17/23	Direct Deposit	\$2,387.70	Payroll	Wages		Mace, Elizabeth	
ADP		10/20/23	Direct Deposit	\$2,385.90	Payroll	Wages		Mace, Elizabeth	
ADP		01/12/24	Direct Deposit	\$2,385.60	Payroll	Wages		Mace, Elizabeth	
ADP		12/29/23	Direct Deposit	\$2,382.90	Payroll	Wages		Mace, Elizabeth	
CC5317	05/16/24	05/05/24	Credit card	\$2,381.82	Retail Purchases	Knives		VMC CUTCO NY	
ADP		12/16/22	Direct Deposit	\$2,381.50	Sales Agents	Commission		Drummond, Heidi	
ADP		05/03/24	Direct Deposit	\$2,381.43	Sales Agents	Commission		Branch Insurance Advisors	
AMEX	03/29/24	02/29/24	Credit card	\$2,381.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	03/31/22	03/10/22	Zelle	\$2,380.00	Payroll	Other		JULIE THOMPSON	
ADP		05/05/23	Direct Deposit	\$2,379.80	Sales Agents	Commission		Stull, Everett J	
ADP		04/07/23	Direct Deposit	\$2,379.50	Sales Agents	Commission		Stull, Everett J	
****5917	05/31/22	05/03/22		\$2,378.18	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/23/24	Direct Deposit	\$2,378.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		11/17/23	Direct Deposit	\$2,378.60	Payroll	Wages		Lawlor Capital LLC	
ADP		09/09/22	Direct Deposit	\$2,377.95	Payroll	Wages		Walsh, Alexandra	
****5917	01/29/21	01/05/21		\$2,377.42	Office/Operations	Office Operations		Hobbs, Briensha	
****5917	08/31/22	08/01/22		\$2,375.00				ICON CENTRAL	
****5917	07/31/24	07/10/24		\$2,373.11	Office/Operations	Marketing	Other	HEMPHILL TRUCKIN	
****5917	10/31/22	10/28/22		\$2,370.60	Transfers Btw DP Accts			Paragon Designer	
ADP		02/24/23	Direct Deposit	\$2,369.25	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		05/03/24	Direct Deposit	\$2,367.70	Sales Agents	Commission		Black, Jeff	
CC5317	06/16/24	06/09/24	Credit card	\$2,366.85	Travel	Hotel / Lodging		McEuen, Kalan	
ADP		11/04/22	Direct Deposit	\$2,366.70	Payroll	Wages		THE TENNESSEAN	
****5917	10/31/22	10/14/22		\$2,365.88	Transfers Btw DP Accts			Hobbs, Briensha	
ADP		08/11/23	Direct Deposit	\$2,364.04	Payroll	Wages		AMERICAN EXPRESS	
ADP		02/09/24	Direct Deposit	\$2,361.66	Payroll	Wages		Walsh, Alexandra	
CC5317	04/16/23	04/09/23	Credit card	\$2,361.43	Todd Burkhalter	Other	Personal Care	PY AGE REJUV TAMPA FL 813-558-9500 FL	
****5917	02/29/24	02/20/24		\$2,360.39	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/20/22	Direct Deposit	\$2,360.00	Sales Agents	Commission		Be Global Group LLC	
ADP		02/23/24	Direct Deposit	\$2,359.05	Payroll	Wages		Mace, Elizabeth	
ADP		06/14/24	Direct Deposit	\$2,358.40	Sales Agents	Commission		Mace, Elizabeth	
AMEX	04/28/23	04/11/23	Credit card	\$2,355.03				Su Buena Salud Inc	
ADP		10/20/23	Direct Deposit	\$2,353.50	Payroll	Wages		IOWES.COM800-445-6937	
ADP		07/15/22	Direct Deposit	\$2,350.00	Sales Agents	Commission		Garcia, Mary	
****5917	03/31/21	03/17/21	Zelle	\$2,349.00	Sales Agents	David Bradford		Traci S Bell CPA	
****5917	02/29/24	02/07/24		\$2,348.32	Transfers Btw DP Accts			DAVID BRADFORD	
****2951	09/30/20	09/04/20		\$2,347.33	Office/Operations	Office Operations		AMERICAN EXPRESS	
****5917	03/31/20	03/04/20		\$2,345.26	Office/Operations	Office Operations		ICON CENTRAL	
ADP		12/01/23	Direct Deposit	\$2,343.60	Payroll	Wages		ICON CENTRAL	
ADP		07/29/22	Direct Deposit	\$2,338.40	Sales Agents	Commission		Walsh, Alexandra	
AMEX	03/29/24	02/28/24	Credit card	\$2,337.00	Travel	Hotel / Lodging		Duke, Susan	
****5917	07/30/21	07/28/21		\$2,336.56	Jacquelin Burkhalter	Credit Card Payment		AC Hotel By Marriott St. Peter 1625778	
ADP		12/29/23	Direct Deposit	\$2,332.07	Sales Agents	Commission		CAPITAL ONE	
****5917	07/30/21	07/09/21		\$2,331.15	Todd Burkhalter	Non-DP AMEX Payment		Steere, Daniel	
****2951	05/28/21	05/04/21		\$2,329.35	Jacquelin Burkhalter	Credit Card Payment		AMERICAN EXPRESS	
ADP		09/23/22	Direct Deposit	\$2,329.25	Sales Agents	Commission		CAPITAL ONE	
ADP		09/22/23	Direct Deposit	\$2,328.60	Payroll	Wages		Maus, Stephanie	
AMEX	06/28/24	05/30/24	Credit card	\$2,326.71	Todd Burkhalter	Entertainment	Misc.	Mace, Elizabeth	
ADP		05/05/23	Direct Deposit	\$2,326.52	Payroll	Wages		SPEEDWAYINDOORKART	
ADP		01/27/23	Direct Deposit	\$2,326.45	Sales Agents	Commission		Walsh, Alexandra	
ADP		02/10/23	Direct Deposit	\$2,326.45	Sales Agents	Commission		CF Renovation LLC	
CC5317	08/16/24	08/11/24	Credit card	\$2,326.06	Professionals	Security Guard		CF Renovation LLC	
ADP		08/09/24	Direct Deposit	\$2,325.90	Payroll	Wages		IN *AT PROTECTION SERVICE240-5952522 DC	
****2951	09/30/20	09/10/20		\$2,324.73	Office/Operations	Office Space		Mace, Elizabeth	
ADP		08/11/23	Direct Deposit	\$2,322.79	Sales Agents	Commission		Regus	
ADP		05/19/23	Direct Deposit	\$2,321.48	Payroll	Wages		Steere, Daniel	
ADP		06/30/23	Direct Deposit	\$2,320.50	Payroll	Wages		Walsh, Alexandra	
ADP			Direct Deposit	\$2,320.50	Payroll	Wages		Mace, Elizabeth	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	05/31/22	05/06/22	Zelle	\$2,320.00	Payroll	Other		JULIE THOMPSON	
ADP		03/22/24	Direct Deposit	\$2,320.00	Sales Agents	Commission		Kerstiens, Cvnthia M	
ADP		03/22/24	Direct Deposit	\$2,320.00	Sales Agents	Commission		ZenCatalyst Partners LLC	
ADP		06/14/24	Direct Deposit	\$2,318.26	Sales Agents	Commission		Mumford, Michael	
ADP		09/22/23	Direct Deposit	\$2,311.50	Payroll	Wages		Garcia, Mary	
ADP		10/21/22	Direct Deposit	\$2,311.50	Sales Agents	Commission		CF Renovation LLC	
****5917	03/31/22	03/04/22	Zelle	\$2,310.00	Payroll	Other		JULIE THOMPSON	
ADP		11/04/22	Direct Deposit	\$2,310.00	Sales Agents	Commission		Holman, Terry	
ADP		02/23/24	Direct Deposit	\$2,310.00	Sales Agents	Commission		ROCA Fortuna LLC	
****5917	10/31/22	10/21/22	Zelle	\$2,309.88	Payroll	Taxes		ADP	
ADP		03/08/24	Direct Deposit	\$2,309.30	Payroll	Wages		Walsh, Alexandra	
ADP		07/14/23	Direct Deposit	\$2,307.84	Payroll	Wages		Leatherbarrow, Emily	
AMEX	03/29/24	08/09/24	Credit card	\$2,307.00	Travel	Hotel / Lodging		AC Hotel By Marriott St. Peter 1625778	
ADP		12/01/23	Direct Deposit	\$2,305.00	Sales Agents	Commission		Lawlor, Christopher M	
AMEX	02/27/24	02/07/24	Credit card	\$2,303.99	Travel	Resort		SOLAZA LUXURY COLLECTION	
****5917	10/31/22	10/24/22	Check	\$2,300.00				Southern Landscape Service	
****5917	04/29/22	04/29/22	Zelle	\$2,300.00	Payroll	Other		JULIE THOMPSON	
ADP		04/05/24	Direct Deposit	\$2,300.00	Sales Agents	Commission		Linarducci, Lorenzo	
****5917	08/31/23	08/08/23	Venmo	\$2,300.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	04/30/21	04/21/21	Zelle	\$2,300.00	Vehicles	Trailer		PARKIT360	
ADP		04/07/23	Direct Deposit	\$2,299.00	Sales Agents	Commission		De La Plata, Darlene	
AMEX	05/29/23	05/15/23	Credit card	\$2,298.53	Office/Operations	Marketing		SUE EVENTS 0000	
****5917	08/31/21	08/31/21	Check	\$2,297.28	Travel	Hotel / Lodging		Camden Central	
****5917	12/29/23	12/11/23	Zelle	\$2,297.25	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/31/20	07/01/20	Zelle	\$2,294.93	Office/Operations	Office Operations		ICON CENTRAL	
ADP		03/22/24	Direct Deposit	\$2,294.60	Payroll	Wages		Walsh, Alexandra	
****5917	04/28/23	04/21/23	Zelle	\$2,292.89	Payroll	Taxes		ADP	
ADP		04/19/24	Direct Deposit	\$2,291.24	Payroll	Wages		Walsh, Alexandra	
****5917	03/29/24	03/22/24	Zelle	\$2,290.75	Payroll	Taxes		ADP	
ADP		08/12/22	Direct Deposit	\$2,288.80	Sales Agents	Commission		Mvrick, Monique	
****5917	07/31/23	07/24/23	Zelle	\$2,287.94	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		06/30/23	Direct Deposit	\$2,287.04	Payroll	Wages		Walsh, Alexandra	
AMEX	02/27/24	02/04/24	Credit card	\$2,286.90	Travel	Car Service / Rideshare		ANCRUMCHAUFFEURSERVICE	
ADP		12/15/23	Direct Deposit	\$2,285.36	Payroll	Wages		Walsh, Alexandra	
ADP		07/28/23	Direct Deposit	\$2,282.00	Sales Agents	Commission		Kerstiens, Cvnthia M	
ADP		10/21/22	Direct Deposit	\$2,278.20	Sales Agents	Commission		Bosse, Ketter	
ADP		10/06/23	Direct Deposit	\$2,277.66	Payroll	Wages		Walsh, Alexandra	
ADP		01/13/23	Direct Deposit	\$2,277.14	Sales Agents	Commission		Maus, Stephanie	
ADP		09/22/23	Direct Deposit	\$2,275.84	Payroll	Wages		Walsh, Alexandra	
****2951	11/30/20	11/03/20	Zelle	\$2,275.39	Office/Operations	Office Operations		ICON CENTRAL	
ADP		05/03/24	Direct Deposit	\$2,267.44	Payroll	Wages		Walsh, Alexandra	
ADP		10/20/23	Direct Deposit	\$2,267.16	Payroll	Wages		Walsh, Alexandra	
ADP		11/03/23	Direct Deposit	\$2,264.22	Payroll	Wages		Walsh, Alexandra	
****5917	04/29/22	04/14/22	Venmo	\$2,264.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	09/30/22	09/28/22	Zelle	\$2,261.89	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/31/23	03/13/23	Zelle	\$2,260.81	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/29/23	Direct Deposit	\$2,256.24	Payroll	Wages		Walsh, Alexandra	
****5917	08/31/20	08/04/20	Zelle	\$2,255.99	Office/Operations	Office Operations		ICON CENTRAL	
****5917	07/30/21	07/23/21	Zelle	\$2,252.90	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	03/31/21	03/03/21	Zelle	\$2,250.54	Office/Operations	Office Operations		ICON CENTRAL	
ADP		12/29/23	Direct Deposit	\$2,250.00	Sales Agents	Commission		Chao, John	
ADP		03/22/24	Direct Deposit	\$2,250.00	Sales Agents	Commission		Chao, John	
****2951	10/30/20	10/16/20	Check	\$2,250.00	Vehicles	Motorcoach		Matt & Melinda Stevens	
ADP		05/31/24	Direct Deposit	\$2,245.95	Payroll	Wages		Mace, Elizabeth	
****2951	10/30/20	10/05/20	Zelle	\$2,245.93	Office/Operations	Office Operations		ICON CENTRAL	
****5917	06/30/21	06/01/21	Zelle	\$2,244.32	Office/Operations	Office Operations		ICON CENTRAL	
****5917	05/28/21	05/04/21	Zelle	\$2,243.99	Office/Operations	Office Operations		ICON CENTRAL	
AMEX	03/29/24	03/26/24	Credit card	\$2,241.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	03/26/24	Credit card	\$2,241.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	07/21/23	Credit card	\$2,241.65	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	07/21/23	Credit card	\$2,241.65	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		04/05/24	Direct Deposit	\$2,241.40	Payroll	Wages		Walsh, Alexandra	
ADP		05/17/24	Direct Deposit	\$2,241.00	Sales Agents	Commission		Duncan, Angela	
****5917	10/31/23	10/02/23	Zelle	\$2,240.61	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/16/22	Direct Deposit	\$2,240.00	Sales Agents	Commission		Confa Financial Group	
AMEX	07/28/23	07/08/23	Credit card	\$2,237.50				EOPMNT, LLC	
****2951	07/31/24	07/05/24	Zelle	\$2,236.79	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		02/23/24	Direct Deposit	\$2,233.14	Payroll	Wages		Walsh, Alexandra	
AMEX	04/28/22	04/05/22	Credit card	\$2,232.43	Professionals	Legal		LAW OFFICE OF CAROLINE PI 899000003754	
****5917	02/28/22	02/07/22	Zelle	\$2,231.50	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	12/31/20	12/07/20	Zelle	\$2,227.93	Office/Operations	Office Operations		ICON CENTRAL	
ADP		12/30/22	Direct Deposit	\$2,226.77	Sales Agents	Commission		Maus, Stephanie	
****5917	06/30/20	06/02/20	Zelle	\$2,225.68	Office/Operations	Office Operations		ICON CENTRAL	
****5917	03/31/22	03/28/22	Zelle	\$2,223.27	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/16/22	Direct Deposit	\$2,220.67	Sales Agents	Commission		Maus, Stephanie	
ADP		05/19/23	Direct Deposit	\$2,218.00	Sales Agents	Commission		Conferecna Pro	
AMEX	11/28/22	11/10/22	Credit card	\$2,217.82	Travel	Resort		MOON PALACE GRAND	
ADP		08/12/22	Direct Deposit	\$2,217.18	Payroll	Wages		Conigliaro, Amy L	
CC5317	01/16/24	01/08/24	Credit card	\$2,216.59	Todd Burkhalter	Dining/Restaurants/Bars		BONU TAVERNA	
CC5317	07/16/24	06/28/24	Credit card	\$2,216.13	Vehicles	Marine		MARINEMAX ST. PETERSBURG 727-343-6520 FL	
AMEX	10/29/21	10/05/21	Credit card	\$2,215.97	Travel	Hotel / Lodging		RPS*CAMDEN CENTRAL 00F7	
ADP		02/23/24	Direct Deposit	\$2,212.85	Sales Agents	Commission		Wilson, Delia	
ADP		07/28/23	Direct Deposit	\$2,212.56	Payroll	Wages		Walsh, Alexandra	
****5917	09/30/22	09/22/22	Zelle	\$2,210.39	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	02/28/20	02/04/20	Zelle	\$2,209.72	Office/Operations	Office Operations		ICON CENTRAL	
****5917	05/31/22	05/31/22	Zelle	\$2,209.00	Real Estate/Investments	Coinbase		Coinbase	
CC5317	08/16/24	07/23/24	Credit card	\$2,208.93	Professionals	Security Guard		IN *AT PROTECTION SERVICE240-5952522 DC	
****5917	03/31/23	03/28/23	Zelle	\$2,207.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		10/07/22	Direct Deposit	\$2,205.45	Payroll	Wages		Hobbs, Brieasha	
****5917	07/29/22	07/05/22	Zelle	\$2,205.41	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/30/22	12/08/22	Zelle	\$2,200.73	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	11/28/23	11/21/23	Credit card	\$2,200.00	Retail Purchases			PENDLEY CORPORATION 131601001075485	
ADP		08/12/22	Direct Deposit	\$2,200.00	Sales Agents	Commission		Audcof Services LLC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		09/09/22	Direct Deposit	\$2,200.00	Sales Agents	Commission		De La Plata, Darlene	
ADP		12/29/23	Direct Deposit	\$2,200.00	Sales Agents	Commission		ML & Associates LLC	
ADP		02/09/24	Direct Deposit	\$2,200.00	Sales Agents	Commission		Onani, Matthew	
****5917	03/1/20	03/1/20	Venmo	\$2,200.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	08/31/23	08/30/23	Zelle	\$2,200.00	Todd Burkhalter	Burkhalter Family		CHRISTINA BURKHALTER	
****5917	09/29/23	09/28/23	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	10/31/23	10/30/23	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	11/30/23	11/29/23	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	01/31/24	01/02/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	02/29/24	02/01/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	02/29/24	02/29/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	04/30/24	04/02/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	05/31/24	05/01/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	05/31/24	05/31/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	07/31/24	07/02/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	07/31/24	07/10/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	07/31/24	07/30/24	Venmo	\$2,200.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
ADP		05/05/23	Direct Deposit	\$2,199.65	Sales Agents	Commission		Drummond, Heidi	
CC5317	06/16/23	05/28/23	Credit card	\$2,199.33	Travel	Hotel / Lodging		PRICELN ROYAL SONESTA	
AMEX		04/28/22	Credit card	\$2,197.70	Retail Purchases			BEST BUY	
ADP		12/16/22	Direct Deposit	\$2,196.50	Sales Agents	Commission		CF Renovation LLC	
****5917	08/31/21	08/03/21	Venmo	\$2,193.00	Office/Operations	Office/Operations		ICON CENTRAL	
****2951	11/30/21	11/02/21	Venmo	\$2,193.00	Travel	Hotel / Lodging		CAMDEN CENTRAL	
AMEX		07/28/23	Credit card	\$2,191.35	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	01/31/22	01/24/22	Venmo	\$2,188.60	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/22	11/04/22	Venmo	\$2,187.56	Payroll	Taxes		ADP	
AMEX		05/29/23	Credit card	\$2,187.00	Office/Operations	Marketing		SIK EVENTS 0000	
ADP		10/06/23	Direct Deposit	\$2,184.60	Payroll	Wages		Garcia, Mary	
AMEX	02/27/24	02/13/24	Credit card	\$2,184.39	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
ADP		07/14/23	Direct Deposit	\$2,182.40	Sales Agents	Commission		Have, Mark P	
****5917	04/29/22	04/15/22	Zelle	\$2,180.00	Payroll	Other		JULIE THOMPSON	
****5917	03/31/20	03/11/20	Venmo	\$2,179.57	Office/Operations	Office Space		Regus	
AMEX		04/28/22	Credit card	\$2,177.41	Travel			HOMEDEPOT.COM	
****5917	06/30/21	06/04/21	Venmo	\$2,176.36	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/31/21	12/20/21	Venmo	\$2,176.17	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	02/28/22	02/03/22	Zelle	\$2,175.00	Payroll	Other		JULIE THOMPSON	
****5917	05/28/21	05/17/21	Venmo	\$2,170.91	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	03/31/23	03/27/23	Venmo	\$2,170.80	Transfers Btw DP Accts			Drive Planning CC 5317	
****2621	03/31/23	03/27/23	Venmo	\$2,170.80	Transfers Btw DP Accts			Drive Planning CC 5317	
****2951	03/31/22	03/25/22	Wire	\$2,170.00	Sales Agents	Commission		FNJ Services LLC	20220325-00008255
ADP		09/23/22	Direct Deposit	\$2,160.00	Sales Agents	Commission		Audiod Services LLC	
ADP		04/07/23	Direct Deposit	\$2,160.00	Sales Agents	Commission		FNJ Services LLC	
CC5317	08/16/23	08/08/23	Credit card	\$2,156.24	Travel	Car Service / Rideshare		ENTERPRISE RENT - A - CAR	
****5917	12/30/22	12/19/22	Venmo	\$2,155.36	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	08/31/22	08/31/22	Venmo	\$2,154.62	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	04/28/24	04/01/24	Credit card	\$2,152.21	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	04/28/24	04/01/24	Credit card	\$2,152.21	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		05/17/24	Direct Deposit	\$2,151.00	Sales Agents	Commission		Struthers, Jason	
****5917	08/30/24	08/17/22	Direct Deposit	\$2,150.00	Sales Agents	Commission		Drummond, Heidi	
****5917	08/30/24	08/09/24	Venmo	\$2,147.56	Payroll	Taxes		ADP	
****5917	04/28/23	04/28/23	Venmo	\$2,146.74	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		03/29/22	Credit card	\$2,145.00	Travel			EOPMNT, LLC	
****5917	03/31/22	03/22/22	Venmo	\$2,144.24	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	10/31/23	10/05/23	Venmo	\$2,144.03	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	12/29/23	12/11/23	Venmo	\$2,143.12	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	01/31/20	01/03/20	Venmo	\$2,143.00	Office/Operations	Office Operations		ICON CENTRAL	
****5917	03/29/20	05/04/20	Venmo	\$2,143.00	Office/Operations	Office Operations		ICON CENTRAL	
AMEX	06/28/22	06/26/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913	
AMEX	07/29/22	07/15/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913	
AMEX	07/29/22	07/26/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913855-999-3729	
AMEX	08/29/22	08/26/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913	
AMEX	09/28/22	09/26/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913	
AMEX	10/28/22	10/26/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913	
AMEX	11/28/22	11/26/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913	
AMEX	12/29/22	12/26/22	Credit card	\$2,140.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913855-999-3729	
ADP		12/16/22	Direct Deposit	\$2,139.86	Sales Agents	Commission		White, Marion A	
****5917	07/30/21	07/01/21	Credit card	\$2,138.93	Retail Purchases	Jewelry		DIAMONDS DIRECT	
****5917	07/29/22	07/15/22	Venmo	\$2,138.37	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	07/29/22	07/15/22	Venmo	\$2,135.80	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/14/24	Direct Deposit	\$2,135.79	Sales Agents	Commission		Duncan, Angela	
AMEX	12/29/22	12/23/22	Credit card	\$2,133.44	Todd Burkhalter	Entertainment	Misc.	CITY WINERY ATLANTA LLC	
AMEX	01/29/23	01/16/23	Credit card	\$2,133.44	Todd Burkhalter	Entertainment	Misc.	CITY WINERY ATLANTA LLC	
AMEX	05/29/24	05/18/24	Credit card	\$2,133.41	Office/Operations	Office Space		REGUS REGUS	
CC5317	01/16/24	01/01/24	Credit card	\$2,130.41	Travel	Hotel / Lodging		VINOY RESORT AUTOGRAPH ST PETERSBURG FL	
ADP		03/24/23	Direct Deposit	\$2,129.60	Sales Agents	Commission		Benjamin, Robert	
****5917	11/30/23	11/08/23	Venmo	\$2,126.54	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/30/22	Direct Deposit	\$2,125.00	Sales Agents	Commission		Giron, Christy	
CC5317	05/16/24	05/10/24	Credit card	\$2,122.42	Insurance			ARC MCDEL, INC	
AMEX	02/27/24	02/16/24	Credit card	\$2,119.84	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
ADP		06/14/24	Direct Deposit	\$2,119.50	Sales Agents	Commission		Wilson, DeLia	
AMEX	05/29/22	05/26/22	Credit card	\$2,118.56	Travel			HOMEDEPOT.COM	
ADP		03/24/23	Direct Deposit	\$2,111.62	Sales Agents	Commission		Steere, Daniel	
****5917	11/30/22	11/07/22	Venmo	\$2,106.08	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		07/14/23	Direct Deposit	\$2,105.83	Payroll	Wages		Walsh, Alexandra	
ADP		11/04/22	Direct Deposit	\$2,105.00	Payroll	Wages		Garcia, Mary	
CC5317	02/16/24	01/19/24	Credit card	\$2,104.00	Retail Purchases			HAVENSMART	
ADP		02/24/23	Direct Deposit	\$2,103.25	Payroll	Wages		Garcia, Mary	
ADP		11/18/22	Direct Deposit	\$2,100.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		12/02/22	Direct Deposit	\$2,100.00	Sales Agents	Commission		Spaeth Enterprises Inc	
ADP		07/28/23	Direct Deposit	\$2,100.00	Sales Agents	Commission		Speir, Larry M	
ADP		09/22/23	Direct Deposit	\$2,100.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		11/17/23	Direct Deposit	\$2,100.00	Sales Agents	Commission		Johnson, Bradley	
ADP		12/29/23	Direct Deposit	\$2,100.00	Sales Agents	Commission		Marshman, Joshua B	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		05/17/24	Direct Deposit	\$2,100.00	Sales Agents	Commission		JS Financial & Insurance Services	
CC5317	05/16/24	05/06/24	Credit card	\$2,099.73	Vehicles	Marine		CONCH HARBOR FUEL	
ADP		03/22/24	Direct Deposit	\$2,097.99	Sales Agents	Commission		Wilson, DeLia	
****5917	03/31/22	03/17/22	Direct Deposit	\$2,090.31	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	04/30/21	04/23/21	Direct Deposit	\$2,094.50	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	11/30/22	11/21/22		\$2,092.00	Todd Burkhalter	Entertainment	Gentlemen's Club	TEXAS RICHMOND CORP	
AMEX	08/29/23	08/03/23	Credit card	\$2,090.62	Office/Operations	Office Operations		MOO INC MOO INC	
AMEX	11/28/23	11/07/23	Credit card	\$2,088.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	11/28/23	11/07/23	Credit card	\$2,088.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		01/13/23	Direct Deposit	\$2,088.40	Sales Agents	Commission		Duke, Susan	
****5917	02/28/23	02/24/23	Direct Deposit	\$2,087.64	Payroll	Taxes		ADP	
ADP		12/02/22	Direct Deposit	\$2,085.13	Payroll	Wages		Garcia, Mary	
****5917	05/31/24	05/30/24		\$2,083.70	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	05/31/24	05/16/24	Wire	\$2,083.45	Payroll	Other		WILLIAM LANCE BROOKS	
ADP		06/02/23	Direct Deposit	\$2,080.96	Payroll	Wages		Walsh, Alexandra	
****5917	01/31/24	01/18/24		\$2,079.43	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		02/23/24	Direct Deposit	\$2,078.04	Sales Agents	Commission		Su Buena Salud Inc	
ADP		10/20/23	Direct Deposit	\$2,075.00	Sales Agents	Commission		Kerstiens, Cynthia M	
****5917	04/30/20	04/29/20		\$2,070.31	Office/Operations	Office Operations		ICON CENTRAL	
CC5317	02/16/24	02/02/24	Credit card	\$2,061.80	Todd Burkhalter	Dinim/Restaurants/Bars		ROSA NEGRA LOS CABOS CABO SAN LUCA	
****5917	05/31/23	05/08/23		\$2,056.73	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	05/31/24	05/03/24		\$2,056.54	Payroll	Taxes		ADP	
****5917	05/31/22	05/31/22		\$2,055.06	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/28/24	06/28/24		\$2,053.78	Related Entities	TBR SUPPLY HOUSE LLC		ADP- Wages	
****5917	10/29/21	10/25/21		\$2,053.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		08/25/23	Direct Deposit	\$2,048.34	Payroll	Wages		Walsh, Alexandra	
ADP		04/07/23	Direct Deposit	\$2,045.00	Payroll	Wages		Garcia, Mary	
****5917	04/29/22	04/04/22		\$2,044.90	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/22	02/15/22		\$2,044.80	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$2,040.00	Sales Agents	Commission		Kerstiens, Cynthia M	
****2951	04/29/22	04/21/22		\$2,037.00	Office/Operations	Bank Fees		Trust /BBKT	
ADP		06/02/23	Direct Deposit	\$2,035.72	Sales Agents	Commission		Drummond, Heidi	
AMEX	04/28/22	04/01/22	Credit card	\$2,035.07	Vehicles	Golf Carts		SHAFFER'S AMERICAN CUSTOM 000923700031	
ADP		03/10/23	Direct Deposit	\$2,034.38	Payroll	Wages		Garcia, Mary	
****5917	08/31/22	08/08/22		\$2,030.24	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/10/23	Direct Deposit	\$2,026.75	Payroll	Wages		Mace, Elizabeth	
****5917	12/30/22	12/19/22		\$2,026.03	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		10/17/22	Direct Deposit	\$2,025.75	Payroll	Wages		Garcia, Mary	
ADP		01/13/23	Direct Deposit	\$2,024.75	Payroll	Wages		Mace, Elizabeth	
ADP		05/05/23	Direct Deposit	\$2,020.00	Sales Agents	Commission		Jandi, Gerald	
ADP		06/16/23	Direct Deposit	\$2,020.00	Sales Agents	Commission		Conferencia Pro	
ADP		12/30/22	Direct Deposit	\$2,018.75	Payroll	Wages		Mace, Elizabeth	
ADP		09/08/23	Direct Deposit	\$2,018.66	Payroll	Wages		Walsh, Alexandra	
****5917	06/30/23	06/23/23		\$2,016.64	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		01/13/23	Direct Deposit	\$2,016.25	Payroll	Wages		Garcia, Mary	
AMEX	10/29/23	10/23/23	Credit card	\$2,016.00	Travel	Car Service / Rideshare		FSP*INDY EXECUTIVE LIMO 000029948	
ADP		03/24/23	Direct Deposit	\$2,014.38	Payroll	Wages		Garcia, Mary	
****2951	04/29/22	04/29/22		\$2,013.22	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		12/16/22	Direct Deposit	\$2,013.22	Payroll	Wages		Garcia, Mary	
AMEX	02/27/24	01/31/24	Credit card	\$2,012.50	Office/Operations	Office Operations		EHILFORBUSINESS.COM	
ADP		04/21/23	Direct Deposit	\$2,009.38	Payroll	Wages		Garcia, Mary	
CC5317	07/16/23	06/28/23	Credit card	\$2,009.37	Travel	Travel Agency		VACASA LLC OR	
****5917	03/31/23	03/10/23		\$2,008.55	Payroll	Taxes		ADP	
ADP		03/08/24	Direct Deposit	\$2,008.38	Sales Agents	Commission		Maus, Stephanie	
****5917	01/31/23	01/17/23		\$2,007.26	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/19/23	Direct Deposit	\$2,006.50	Payroll	Wages		Garcia, Mary	
ADP		05/05/23	Direct Deposit	\$2,003.75	Payroll	Wages		Garcia, Mary	
****5917	04/28/23	04/18/23		\$2,003.09	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/24/23	Direct Deposit	\$2,002.50	Payroll	Wages		Mace, Elizabeth	
ADP		06/02/23	Direct Deposit	\$2,001.75	Payroll	Wages		Garcia, Mary	
ADP		06/14/24	Direct Deposit	\$2,000.08	Sales Agents	Commission		Blalock, Jacob	
****2951	12/31/21	12/20/21	Check	\$2,000.00	Cash			Cash	
****5917	01/31/20	01/16/20		\$2,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	01/31/20	01/30/20		\$2,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	07/3/20	07/09/20		\$2,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	08/3/20	08/03/20		\$2,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****2951	09/30/20	09/23/20		\$2,000.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	04/28/23	04/26/23	Check	\$2,000.00	Office/Operations	Marketing	Other	Juliet Pina Cruz	
****5917	11/30/23	11/16/23	Check	\$2,000.00	Office/Operations	Marketing	Other	Trent Fortner	
AMEX	03/29/24	02/29/24	Credit card	\$2,000.00	Office/Operations	Marketing	Website	BEAR DOUBLE	
****2951	05/29/20	05/19/20		\$2,000.00	Office/Operations			WPSA SSA	
****5917	07/30/21	07/02/21	Zelle	\$2,000.00	Payroll	Other		JULIE THOMPSON	
****5917	07/30/21	07/23/21	Zelle	\$2,000.00	Payroll	Other		JULIE THOMPSON	
****5917	08/3/21	08/1/21	Zelle	\$2,000.00	Payroll	Other		JULIE THOMPSON	
****5917	12/3/21	12/2/21	Check	\$2,000.00	Payroll	Other		Julie Edwards	
****5917	01/17/22	01/14/22	Zelle	\$2,000.00	Payroll	Other		JULIE THOMPSON	
****5917	09/30/22	09/02/22	Zelle	\$2,000.00	Payroll	Other		JULIE THOMPSON	
****5917	12/30/22	12/23/22	Check	\$2,000.00	Payroll	Other		Elizabeth Niedez	
****5917	09/29/23	09/18/23	Check	\$2,000.00	Payroll	Other		Allie Walsh	
****5917	09/29/23	09/18/23	Check	\$2,000.00	Payroll	Other		Mary Garcia	
****5917	09/29/23	09/19/23	Check	\$2,000.00	Payroll	Other		Elizabeth Mace	
****5917	09/29/23	09/28/23	Check	\$2,000.00	Payroll	Other		Melissa Cardona	
****5917	03/29/24	03/18/24	Wire	\$2,000.00	Payroll	Other		HEATHER BROOKS	
****5917	03/29/24	03/18/24	Wire	\$2,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	04/30/24	04/15/24	Wire	\$2,000.00	Payroll	Other		HEATHER BROOKS	
****5917	04/30/24	04/15/24	Wire	\$2,000.00	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	05/31/24	05/06/24	Zelle	\$2,000.00	Payroll	Other		ALYSSA MAES	
****5917	06/30/21	06/21/21		\$2,000.00	Real Estate/Investments	Coinbase		Coinbase	
****5917	08/31/21	08/1/21		\$2,000.00	Real Estate/Investments	Coinbase		Coinbase	
****2951	05/28/21	05/24/21		\$2,000.00	Real Estate/Investments	Other		ETOROS US LLC	
****5917	06/30/21	06/14/21		\$2,000.00	Research			JONATHAN H	
****5917	04/28/23	04/12/23		\$2,000.00	Research			Unknown	
****5917	04/28/23	04/25/23	Check	\$2,000.00	Research			Yosenia Hleidy Caston Torres	

Account	Smt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****3621	07/31/23	07/27/23	Check	\$2,000.00	Research				
****5917	03/29/24	03/28/24	Zelle	\$2,000.00	Research			ISSA	
****5917	09/30/21	09/09/21	Zelle	\$2,000.00	Sales Agents	Commission		PEREZ, COMMISSIONS	
ADP	06/17/23	06/17/23	Direct Deposit	\$2,000.00	Sales Agents	Commission		De La Plata, Darlene	
ADP	04/07/23	04/07/23	Check	\$2,000.00	Sales Agents	Commission		Investors Accounting	
ADP	05/19/23	05/19/23	Direct Deposit	\$2,000.00	Sales Agents	Commission		Fover Constlling Services LLC	
ADP	04/05/24	04/05/24	Direct Deposit	\$2,000.00	Sales Agents	Commission		Pleieger, Neal	
ADP	04/19/24	04/19/24	Direct Deposit	\$2,000.00	Sales Agents	Commission		Marshman, Joshua B	
****5917	03/31/20	03/25/20	Zelle	\$2,000.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	03/31/20	03/31/20	Zelle	\$2,000.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	02/29/24	02/27/24	Zelle	\$2,000.00	Sales Agents	David Bradford		DAVID BRADFORD	
****2951	10/30/20	10/30/20	Zelle	\$2,000.00	Todd Burkhalter	BB&T Acct # x6923		BB&T Acct # x6923	
****5917	11/30/22	11/21/22	Zelle	\$2,000.00	Todd Burkhalter	Burkhalter Family		MALLORY BURKHALTER	
****5917	11/30/22	11/21/22	Zelle	\$2,000.00	Todd Burkhalter	Burkhalter Family		SADDIE MCGHEE	
****5917	12/29/23	12/28/23	Zelle	\$2,000.00	Todd Burkhalter	Burkhalter Family		MALLORY BURKHALTER	
****5917	06/30/23	06/20/23	Zelle	\$2,000.00	Todd Burkhalter	Entertainment	Gentlemen's Club	OMNIA BLUE	
****5917	06/30/21	06/14/21	Venmo	\$2,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	11/30/22	11/21/22	Venmo	\$2,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	11/30/22	11/21/22	Venmo	\$2,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	11/30/22	11/21/22	Venmo	\$2,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	06/30/23	06/05/23	Venmo	\$2,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	06/30/23	06/05/23	Venmo	\$2,000.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****2951	08/31/23	08/14/23	Wire	\$2,000.00	VOID/REVERSED			Wire Returned	20230814-00014427
****2951	10/31/23	10/12/23	Wire	\$2,000.00	VOID/REVERSED			Wire Reversed	20231012-00021424
****2951	12/29/23	12/21/23	Wire	\$2,000.00	VOID/REVERSED			Wire Returned	20231221-00002713
****2951	01/31/24	01/08/24	Wire	\$2,000.00	VOID/REVERSED			Wire Returned	20240108-00000993
****2951	02/29/24	02/07/24	Wire	\$2,000.00	VOID/REVERSED			Wire Returned	20240207-00015161
****2951	03/29/24	03/14/24	Wire	\$2,000.00	VOID/REVERSED			Wire Returned	20240314-00000965
****2951	04/30/24	04/12/24	Wire	\$2,000.00	VOID/REVERSED			Wire Returned	20240412-00014012
****2951	06/28/24	06/03/24	Wire	\$2,000.00	VOID/REVERSED			Wire Returned	20240603-00034543
****5917	12/29/23	12/29/23	Credit card	\$1,997.71	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
CC5317	05/16/24	05/08/24	Credit card	\$1,997.29	Utilities			UTILITY CASHIERS ST PETERSBURGL	
****5917	07/31/24	07/05/24	Credit card	\$1,997.15	Related Entities	The Burkhalter Ranch	Payroll Taxes	ADP - Taxes	
ADP	07/28/23	07/28/23	Direct Deposit	\$1,996.05	Payroll	Todd Burkhalter		Mace, Elizabeth	
****5917	08/30/24	08/09/24	Venmo	\$1,991.50	Todd Burkhalter	Venmo Purchase/Transfer		Venmo	
CC5317	03/16/24	02/27/24	Credit card	\$1,991.00				EOPMNT , LLC	
****5917	12/30/22	12/30/22	Credit card	\$1,989.14	Payroll		Taxes	ADP	
****5917	03/31/23	03/20/23	Credit card	\$1,986.51	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/30/22	12/02/22	Credit card	\$1,984.78	Payroll		Taxes	ADP	
****5917	03/31/23	03/02/23	Credit card	\$1,984.35	Todd Burkhalter		Non-DP AMEX Payment	AMERICAN EXPRESS	
ADP	01/27/23	01/27/23	Direct Deposit	\$1,984.25	Payroll			Mace, Elizabeth	
ADP	04/07/23	04/07/23	Direct Deposit	\$1,984.00	Sales Agents	Commission		Have, Mark P	
****5917	12/30/22	12/07/22	Credit card	\$1,983.36	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	08/31/22	08/22/22	Credit card	\$1,980.00	Office/Operations	Bank Fees		Trust / BB&T	
ADP	04/19/24	04/19/24	Direct Deposit	\$1,980.00	Sales Agents	Commission		Made Strategies	
AMEX	07/29/22	07/04/22	Credit card	\$1,976.31	Todd Burkhalter	Entertainment	Golf	OLD TOCCOA FARM 00-08079534924	
CC5317	05/16/23	04/24/23	Credit card	\$1,975.00	Todd Burkhalter	Other	Health/Medical	NORTHSIDE HOSPITAL	
CC5317	05/16/24	05/07/24	Credit card	\$1,974.65	Vehicles	Marine		HAMILTON HARBOR MARINA	
ADP	11/17/23	11/17/23	Direct Deposit	\$1,974.40	Sales Agents	Commission		Arcuello, Sebastian	
ADP	02/09/24	02/09/24	Direct Deposit	\$1,971.75	Sales Agents	Commission		Bradford, Brie	
ADP	12/02/22	12/02/22	Direct Deposit	\$1,970.85	Payroll		Wages	Hobbs, Brieasha	
AMEX	01/29/23	01/05/23	Credit card	\$1,969.17	Travel	Resort		MOON PALACE GRAND	
ADP	11/18/22	11/18/22	Direct Deposit	\$1,968.00	Payroll		Wages	Garcia, Marv	
****5917	03/31/23	03/06/23	Credit card	\$1,965.12	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	07/28/23	07/24/23	Credit card	\$1,965.00				EOPMNT, LLC	
****5917	07/29/22	07/21/22	Credit card	\$1,960.43	Todd Burkhalter		Non-DP AMEX Payment	AMERICAN EXPRESS	
AMEX	11/28/23	11/17/23	Credit card	\$1,959.97	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
AMEX	04/28/24	04/23/24	Credit card	\$1,959.21	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	04/28/24	04/23/24	Credit card	\$1,959.21	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	08/29/23	08/17/23	Credit card	\$1,958.00	Insurance			TRAVELERS BUS IN338	
****5917	07/29/22	07/13/22	Credit card	\$1,956.88	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	02/27/24	02/22/24	Credit card	\$1,955.82	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
ADP	12/30/22	12/30/22	Direct Deposit	\$1,953.13	Payroll		Wages	Garcia, Marv	
****5917	01/31/23	01/27/23	Credit card	\$1,950.14	Payroll		Taxes	ADP	
****5917	12/31/20	12/24/20	Zelle	\$1,950.00	Payroll	Other		LEE CRUZ	
****5917	03/29/24	03/12/24	Wire	\$1,949.84	Payroll	Other		WILLIAM LANCE BROOKS	
****5917	03/11/23	03/24/23	Wire	\$1,949.64	Payroll		Taxes	ADP	
AMEX	03/29/24	03/27/24	Credit card	\$1,949.00	Payroll			EOPMNT, LLC	
ADP	02/24/23	02/24/23	Direct Deposit	\$1,948.13	Payroll		Wages	Mace, Elizabeth	
****5917	06/30/23	06/07/23	Credit card	\$1,939.95	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	03/29/24	03/18/24	Credit card	\$1,936.87	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI CHIC	
ADP	04/07/23	04/07/23	Direct Deposit	\$1,936.00	Sales Agents	Commission		James, Violeta	
ADP	06/14/24	06/14/24	Direct Deposit	\$1,935.20	Sales Agents	Commission		CF Renovation LLC	
****5917	06/30/22	06/15/22	Credit card	\$1,931.99	Todd Burkhalter		Non-DP AMEX Payment	AMERICAN EXPRESS	
****5917	06/30/22	06/27/22	Credit card	\$1,930.04	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	09/30/21	09/24/21	Credit card	\$1,928.64	Jacqueslin Burkhalter		Credit Card Payment	CAPITAL ONE	
ADP	06/17/22	06/17/22	Direct Deposit	\$1,927.72	Sales Agents	Commission		Ruff, Ansel	
CC5317	08/16/24	07/19/24	Credit card	\$1,925.96				HOMEDEPOT.COM 800-430-3376 GA	
AMEX	08/29/23	08/16/23	Credit card	\$1,925.64	Todd Burkhalter	Entertainment	Social Club	WPY*ALTURA SOCIAL 165923913	
AMEX	04/28/24	04/01/24	Credit card	\$1,921.17	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI	
****5917	11/30/23	11/03/23	Credit card	\$1,918.85	Todd Burkhalter		Non-DP AMEX Payment	AMERICAN EXPRESS	
****5917	10/31/23	10/30/23	Credit card	\$1,906.43	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/23	11/03/23	Credit card	\$1,904.72	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	10/20/23	10/20/23	Direct Deposit	\$1,903.60	Sales Agents	Commission		Su Buena Salud Inc	
****5917	08/31/23	08/18/23	Direct Deposit	\$1,901.65	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	11/18/22	11/18/22	Direct Deposit	\$1,901.64	Sales Agents	Commission		Mvrick, Monique	
****5917	07/31/24	07/10/24	Check	\$1,900.00				Hemphill Truckin	
****2951	06/30/21	06/17/21	Check	\$1,900.00	Non-Investor Receipts	Over \$1,000		Sarmientos Construction Inc.	
****5917	10/29/21	10/04/21	Zelle	\$1,900.00	Payroll	Other		JULIE THOMPSON	
ADP	02/24/23	02/24/23	Direct Deposit	\$1,900.00	Sales Agents	Commission		Shanklin, Aaron J	
ADP	03/10/23	03/10/23	Direct Deposit	\$1,900.00	Sales Agents	Commission		Conferencista Pro	
ADP	03/24/23	03/24/23	Direct Deposit	\$1,900.00	Sales Agents	Commission		Velomon LLC	
CC5317	05/16/24	04/28/24	Credit card	\$1,899.79	Vehicles	Marine		MARINEMAX INC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		06/16/23	Direct Deposit	\$1,899.25	Payroll	Wages		Mace, Elizabeth	
AMEX	02/26/23	02/17/23	Credit card	\$1,894.00	Travel	Travel		THE GRAND	
AMEX	07/28/23	07/01/23	Credit card	\$1,895.22	Travel	Hotel / Lodging		TORONTO MARRIOTT CITY CENTRE HOT	
ADP	04/21/23	04/21/23	Direct Deposit	\$1,892.00	Sales Agents	Commission		Ginosi, Christy	
****5917	05/28/21	05/21/21	Direct Deposit	\$1,887.87	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	05/31/23	05/12/23		\$1,885.21	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		09/08/23	Direct Deposit	\$1,884.00	Sales Agents	Commission		Arquello, Sebastian	
****5917	05/31/22	05/03/22		\$1,883.20	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		10/07/22	Direct Deposit	\$1,881.00	Sales Agents	Commission		Maus, Stephanie	
****5917	09/30/22	09/02/22	Zelle	\$1,880.00	Payroll	Other		GLEN BATES	
AMEX		12/29/23	Credit card	\$1,878.85	Travel	Travel Agency		COASTLINE TVI ADVISORS	
****5917	08/31/22	08/08/22		\$1,876.81	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/31/22	03/10/22		\$1,871.23	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	02/28/22	02/18/22	Zelle	\$1,870.00	Payroll	Other		KEVIN ELKINS	
AMEX	04/28/24	04/16/24	Credit card	\$1,864.20	Todd Burkhalter	Dining/Restaurants/Bars		RESTAURANT 604 89900003944806	
ADP		02/24/23	Direct Deposit	\$1,864.10	Sales Agents	Commission		Nolan, Sheryl	
ADP		08/11/23	Direct Deposit	\$1,863.90	Payroll	Wages		Mace, Elizabeth	
ADP		09/09/22	Direct Deposit	\$1,863.00	Sales Agents	Commission		Traci S Bell CPA	
****5917	05/31/22	05/24/22		\$1,860.08	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX		10/28/22	Credit card	\$1,857.44	Todd Burkhalter	Entertainment	Misc.	CITY WINERY ATLANTA LLC	
AMEX		10/28/22	Credit card	\$1,857.44	Todd Burkhalter	Entertainment	Misc.	CITY WINERY ATLANTA LLC	
AMEX		10/28/22	Credit card	\$1,857.44	Todd Burkhalter	Entertainment	Misc.	CITY WINERY ATLANTA LLC	
ADP		03/10/23	Direct Deposit	\$1,856.42	Sales Agents	Commission		Branch Insurance Advisors	
****5917	06/28/24	06/10/24		\$1,853.78	Office/Operations	Office Operations		Intuit Guarantee	
ADP		12/16/22	Direct Deposit	\$1,851.30	Sales Agents	Commission		Advanced Agent Services Inc	
AMEX	09/28/22	09/13/22	Credit card	\$1,851.10	Todd Burkhalter	Dining/Restaurants/Bars		VILLAGE TAVERN #6 021770021491782	
ADP		05/17/24	Direct Deposit	\$1,851.00	Sales Agents	Commission		CF Renovation LLC	
****5917	02/28/22	02/24/22	Zelle	\$1,850.00	Payroll	Other		JULIE THOMPSON	
ADP		06/30/23	Direct Deposit	\$1,850.00	Sales Agents	Commission		Kerstiens, Cynthia M	
****5917	01/31/22	01/31/22	Venmo	\$1,850.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	01/31/22	01/07/22		\$1,849.12	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317		10/16/23	Credit card	\$1,849.00	Retail Purchases	Louis Vuitton		LOUIS VUITTON	
****5917	06/30/23	06/07/23		\$1,846.91	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		11/04/22	Direct Deposit	\$1,845.25	Sales Agents	Commission		Jundt, Gerald	
****5917	05/31/22	05/20/22		\$1,844.05	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		06/02/23	Direct Deposit	\$1,842.90	Sales Agents	Commission		De La Plata, Darlene	
ADP		05/31/24	Direct Deposit	\$1,840.00	Sales Agents	Commission		FNJ Services LLC	
****5917	01/31/23	01/03/23		\$1,839.30	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	02/28/23	02/14/23		\$1,838.42	Todd Burkhalter	Dining/Restaurants/Bars		SMOKEJACK	
****5917	12/31/21	12/15/21		\$1,834.90	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	08/31/23	08/14/23		\$1,833.58	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/19/23	Direct Deposit	\$1,830.06	Sales Agents	Commission		Sonny Home Buyers Inc	
****2951	04/30/24	04/29/24	Wire	\$1,830.00	Sales Agents	Commission		Made Strategies LLC	20240429-00001021
AMEX	07/28/23	07/13/23	Credit card	\$1,827.60	Office/Operations	Office Space		YSJ*333 3RD NOVEL COWORKI	
****5917	04/28/23	04/04/23		\$1,826.90	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/28/23	04/24/23		\$1,824.71	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		12/16/22	Direct Deposit	\$1,822.50	Payroll	Wages		Mace, Elizabeth	
CC5317	01/16/24	12/31/23	Credit card	\$1,820.00	Todd Burkhalter	Entertainment	Gentlemen's Club	OMNIA CLUB	
CC5317	08/16/24	08/15/24	Credit card	\$1,816.54	Sales Agents	Commission		HOMEDEPOT.COM 800-430-3376 GA	
ADP		09/23/22	Direct Deposit	\$1,815.00	Sales Agents	Commission		CF Renovation LLC	
ADP		06/30/23	Direct Deposit	\$1,813.58	Sales Agents	Commission		Natalie Green PC	
****5917	03/31/23	03/29/23		\$1,812.75	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/17/22	Direct Deposit	\$1,810.48	Sales Agents	Commission		I&E Financial services LLC	
ADP		05/19/23	Direct Deposit	\$1,810.38	Payroll	Wages		Mace, Elizabeth	
ADP		06/16/23	Direct Deposit	\$1,809.25	Payroll	Wages		Garcia, Mary	
****5917	07/29/22	07/11/22		\$1,808.53	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/24/23	Direct Deposit	\$1,804.00	Sales Agents	Commission		Maus, Stephanie	
ADP		07/28/23	Direct Deposit	\$1,803.00	Sales Agents	Commission		Su Buren Solid Inc	
****2951	06/30/22	06/21/22		\$1,802.00	Office/Operations	Bank Fees		Truist / BB&T	
****5917	03/31/22	03/07/22		\$1,801.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/21/23	Direct Deposit	\$1,801.25	Payroll	Wages		Mace, Elizabeth	
****2951	07/29/22	07/21/22		\$1,801.00	Office/Operations	Bank Fees		Truist / BB&T	
****5917	09/30/22	09/13/22		\$1,800.69	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	06/16/23	05/28/23	Credit card	\$1,800.00	Retail Purchases	Jewelry		GUVEN BROTHERS FINE JEW	
ADP		06/17/22	Direct Deposit	\$1,800.00	Sales Agents	Commission		Beagle, Gail I	
ADP		09/23/22	Direct Deposit	\$1,800.00	Sales Agents	Commission		Beagle, Gail I	
ADP		10/07/22	Direct Deposit	\$1,800.00	Sales Agents	Commission		De La Plata, Darlene	
ADP		10/21/22	Direct Deposit	\$1,800.00	Sales Agents	Commission		Audicool Services LLC	
ADP		12/02/22	Direct Deposit	\$1,800.00	Sales Agents	Commission		SI, Management USA LLC	
ADP		12/16/22	Direct Deposit	\$1,800.00	Sales Agents	Commission		Beagle, Gail I	
ADP		03/24/23	Direct Deposit	\$1,800.00	Sales Agents	Commission		Beagle, Gail I	
ADP		10/06/23	Direct Deposit	\$1,800.00	Sales Agents	Commission		Israel, Adam	
ADP		10/20/23	Direct Deposit	\$1,800.00	Sales Agents	Commission		Bradford, Bric	
ADP		10/20/23	Direct Deposit	\$1,800.00	Sales Agents	Commission		Johnson, Bradley	
ADP		12/15/23	Direct Deposit	\$1,800.00	Sales Agents	Commission		Wilson, DeLa	
ADP		04/05/24	Direct Deposit	\$1,800.00	Sales Agents	Commission		Arcedonio, Julian	
ADP		05/31/24	Direct Deposit	\$1,800.00	Sales Agents	Commission		Tidwell, John	
CC5317	02/16/24	01/31/24	Credit card	\$1,800.00	Todd Burkhalter	Other	Personal Care	MASSAGE ENVY	
****5917	11/30/21	11/22/21		\$1,799.99	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/20/22	Direct Deposit	\$1,795.48	Sales Agents	Commission		Position Yourself Wealth Strat	
CC5317	08/16/24	08/07/24	Credit card	\$1,795.11	Vehicles	Marine		MARINEMAX MOLO 727-531-1700 FL	
ADP		06/02/23	Direct Deposit	\$1,794.66	Sales Agents	Commission		Velomon LLC	
****5917	08/31/21	08/06/21		\$1,794.18	Loans	Kubota Equipment Finance		KUBOTA CREDIT	
****5917	09/29/23	09/13/23		\$1,791.94	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	01/31/22	01/28/22		\$1,790.58	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	01/31/24	01/24/24		\$1,787.58	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	01/29/23	12/30/22	Credit card	\$1,784.55	Travel	Airline		DELTA AIR LINES	
ADP		03/10/23	Direct Deposit	\$1,781.95	Sales Agents	Commission		Maus, Stephanie	
****5917	02/29/24	02/05/24		\$1,781.65	Office/Operations	Marketing	Other	PARAGON DESIGNER	
AMEX	12/29/23	12/12/23	Credit card	\$1,780.57	Travel	Travel Agency		COASTLINE TVI ADVISORS	
AMEX	12/29/23	12/12/23	Credit card	\$1,780.57	Travel	Travel Agency		COASTLINE TVI ADVISORS	
ADP		12/15/23	Direct Deposit	\$1,780.00	Sales Agents	Commission		Nates Financial Group	
****5917	10/31/22	10/25/22	Direct Deposit	\$1,778.32	Transfers Btw DP Accts			AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****2951	07/29/22	07/20/22		\$1,775.11				HOME DEPOT	
****5917	09/29/23	09/11/23		\$1,775.00	Office/Operations	Marketing	Promotional Items	Y & S DESIGNS, LLC	
****5917	11/30/22	11/25/22		\$1,771.98	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	05/31/23	05/19/23		\$1,770.66	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/31/21	12/08/21		\$1,761.40	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	08/31/21	08/12/21		\$1,761.38	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		09/23/22	Direct Deposit	\$1,760.00	Sales Agents	Commission		Benjamin, Robin	
ADP		06/16/23	Direct Deposit	\$1,760.00	Sales Agents	Commission		Next Level Wealth Planning	
ADP		09/08/23	Direct Deposit	\$1,760.00	Sales Agents	Commission		Su Buena Salud Inc	
ADP		03/08/24	Direct Deposit	\$1,760.00	Sales Agents	Commission		Reff, Bradley	
****5917	01/31/20	01/30/20		\$1,760.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	01/31/22	01/31/22		\$1,759.34	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	09/28/23	09/28/23	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	10/29/23	10/21/23	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	11/28/23	11/19/23	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	12/29/23	12/19/23	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	01/29/24	01/20/24	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	02/27/24	02/18/24	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	03/29/24	03/19/24	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	04/28/24	04/18/24	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	06/28/24	06/04/24	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
AMEX	07/28/24	07/09/24	Credit card	\$1,758.11	Office/Operations	Office Space		REGUS REGUS	
****5917	10/29/21	10/21/21		\$1,757.00	Sales Agents	Commission		Susan Duke	
ADP		10/07/22	Direct Deposit	\$1,750.00	Sales Agents	Commission		Giroux, Christy	
ADP		08/25/23	Direct Deposit	\$1,750.00	Sales Agents	Commission		Bradford, Bric	
ADP		09/08/23	Direct Deposit	\$1,750.00	Sales Agents	Commission		Bradford, Bric	
ADP		01/26/24	Direct Deposit	\$1,750.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		02/09/24	Direct Deposit	\$1,750.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		06/02/23	Direct Deposit	\$1,749.25	Payroll	Wages		Mace, Elizabeth	
ADP		03/22/24	Direct Deposit	\$1,745.64	Sales Agents	Commission		Su Buena Salud Inc	
****5917	05/28/21	05/20/21		\$1,745.10	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	02/27/24	02/15/24	Credit card	\$1,744.93	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI	
AMEX	05/29/24	05/20/24	Credit card	\$1,744.93	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI	
AMEX	06/28/24	06/03/24	Credit card	\$1,744.93	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI	
AMEX	04/28/24	04/14/24	Credit card	\$1,738.50	Todd Burkhalter	Dining/Restaurants/Bars		ROY'S KOOLINA	
****5917	04/29/22	04/11/22		\$1,737.91	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	03/29/23	03/16/23	Credit card	\$1,735.84	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165923913	
ADP		09/23/22	Direct Deposit	\$1,735.00	Sales Agents	Commission		Traci S Bell CPA	
ADP		05/05/23	Direct Deposit	\$1,730.75	Payroll	Wages		Mace, Elizabeth	
****5917	11/30/23	11/14/23		\$1,729.50	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	11/28/23	11/16/23	Credit card	\$1,726.43	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
****5917	06/28/24	06/25/24		\$1,724.70	Professionals	Security Guard		Aproteccio At	
****5917	06/28/24	06/17/24		\$1,722.92	Transfers Btw DP Accts			American Express	
AMEX	01/29/24	01/03/24	Credit card	\$1,721.70	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI	
****5917	08/31/21	08/26/21		\$1,720.00	Sales Agents	Commission		PEREZ COMMISSIONS	
ADP		01/27/23	Direct Deposit	\$1,720.00	Sales Agents	Commission		Giroux, Christy	
ADP		06/30/23	Direct Deposit	\$1,720.00	Sales Agents	Commission		Conferencista Pro	
****5917	07/31/24	07/29/24		\$1,719.71	Transfers Btw DP Accts			American Express	
CC5317	04/16/24	04/07/24	Credit card	\$1,718.75	Todd Burkhalter	Dining/Restaurants/Bars		AMERICAN RESTAURANT INC. NEW ORLEANS LA	
****5917	08/31/23	08/28/23		\$1,718.10	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	05/29/22	05/11/22	Credit card	\$1,714.69	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	11/30/23	11/27/23		\$1,710.93	Retail Purchases			APPLE INC	
ADP		03/10/23	Direct Deposit	\$1,706.10	Sales Agents	Commission		Jundt, Gerald	
CC5317	08/16/24	07/31/24	Credit card	\$1,705.41	Professionals	Security Guard		IN *AT PROTECTION SERVICE240-5952522 DC	
ADP		08/11/23	Direct Deposit	\$1,705.20	Sales Agents	Commission		Maus, Stephanie	
AMEX	07/28/24	07/03/24	Credit card	\$1,704.19	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI	
AMEX	08/28/24	08/03/24	Credit card	\$1,704.19	Office/Operations	Office Space		YSI*333 3RD NOVEL COWORKI	
****5917	04/28/23	04/07/23		\$1,700.04	Payroll	Taxes		ADP	
ADP		07/29/22	Direct Deposit	\$1,700.00	Sales Agents	Commission		ENJ Services LLC	
ADP		04/07/23	Direct Deposit	\$1,700.00	Sales Agents	Commission		Conferencista Pro	
ADP		10/06/23	Direct Deposit	\$1,699.50	Sales Agents	Commission		Conferencista Pro	
CC5317	08/16/24	07/22/24	Credit card	\$1,697.70	Professionals	Security Guard		IN *AT PROTECTION SERVICE240-5952522 DC	
AMEX	05/29/22	05/15/22	Credit card	\$1,696.38	Travel	Hotel / Lodging		THE DON CESAR THE DON	
****5917	12/31/20	12/15/20		\$1,695.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	07/30/21	07/19/21		\$1,692.67	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	11/30/22	11/07/22		\$1,692.36	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/31/23	01/09/23		\$1,691.56	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	01/29/23	12/30/22	Credit card	\$1,689.95	Travel	Airline		DELTA AIR LINES	
AMEX	07/28/23	07/06/23	Credit card	\$1,687.68	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	07/06/23	Credit card	\$1,687.68	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	02/26/23	01/29/23	Credit card	\$1,686.26	Office/Operations	Mailing		THE UPS STORE 3248 021770021786434	
AMEX	09/28/22	09/01/22	Credit card	\$1,682.04	Related Entities	The Burkhalter Ranch		THE POND GUY 17700017951977	
ADP		07/01/22	Direct Deposit	\$1,680.00	Payroll	Wages		Hobbs, Brieasha	
****2951	05/31/22	05/06/22	Wire	\$1,680.00	Sales Agents	Commission		Leslie M Boyden	20220506-00008039
ADP		01/12/24	Direct Deposit	\$1,680.00	Sales Agents	Commission		Su Buena Salud Inc	
****5917	06/28/24	06/20/24	Debit	\$1,677.83	Professionals	Security Guard		At Protection Serv	
ADP		12/29/23	Direct Deposit	\$1,677.77	Sales Agents	Commission		Maus, Stephanie	
ADP		11/03/23	Direct Deposit	\$1,677.06	Sales Agents	Commission		Branch Insurance Advisors	
****5917	09/30/22	09/26/22		\$1,676.30	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/23	02/16/23		\$1,676.25	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	12/31/20	12/18/20		\$1,675.43	Vehicles	Motorcoach		CWRV SALES	
CC5317	04/16/23	03/29/23	Credit card	\$1,672.88	Travel	Hotel / Lodging		HYATT THOMPSON BUCKHEAD	
****5917	11/30/22	11/01/22		\$1,670.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/19/23	Direct Deposit	\$1,670.00	Sales Agents	Commission		Su Buena Salud Inc	
AMEX	01/28/22	01/17/22	Credit card	\$1,668.00	Vehicles	Misc		WEEKS TIRE & REPAIR	
AMEX	01/29/24	12/29/23	Credit card	\$1,667.07	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	01/29/24	12/29/23	Credit card	\$1,667.07	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	11/28/23	11/17/23	Credit card	\$1,666.75	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
AMEX	11/28/23	11/17/23	Credit card	\$1,666.75	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
AMEX	11/28/23	11/17/23	Credit card	\$1,666.75	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
****5917	06/28/24	06/28/24		\$1,665.92	Related Entities	The Burkhalter Ranch	Payroll Taxes	ADP - Taxes	
ADP		05/05/23	Direct Deposit	\$1,663.75	Sales Agents	Commission		Lee, Christopher	
CC5317	06/16/24	06/12/24	Credit card	\$1,663.40	Vehicles	Marine		MARINEMAX INC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	06/28/21	06/19/21	Credit card	\$1,662.31	Office/Operations	Office Space		REGUS REGUS	
AMEX	01/29/23	01/01/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	02/26/23	02/01/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	03/29/23	03/01/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	04/28/23	04/03/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	05/29/23	05/10/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	06/28/23	06/05/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	08/29/23	08/03/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	09/28/23	09/05/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	10/29/23	10/05/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	11/28/23	11/06/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
AMEX	12/29/23	12/01/23	Credit card	\$1,661.45	Office/Operations	Office Space		YSI*333 3RD NOVEL_COWORKI	
****5917	01/31/22	01/11/22		\$1,660.75	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/04/22	Direct Deposit	\$1,659.85	Sales Agents	Commission		Traci S Bell CPA	
ADP		06/14/24	Direct Deposit	\$1,658.68	Sales Agents	Commission		Fletcher, Cory	
CC5317	08/16/24	07/23/24	Credit card	\$1,658.56	Professionals	Security Guard		IN *AT PROTECTION SERVICE800-262-3246 CA	
****5917	06/30/23	06/12/23		\$1,657.63	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	11/30/21	11/01/21		\$1,654.81	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	08/28/24	08/01/24	Credit card	\$1,652.64	Office/Operations	Office Operations		GOOGLE *GSUITE_DRIVEPL	
****5917	02/26/21	02/25/21		\$1,650.00	Payroll	Other		LEE CRUZ	
****5917	03/31/21	03/23/21		\$1,650.00	Payroll	Other		LEE CRUZ	
ADP	06/17/22	06/17/22	Direct Deposit	\$1,650.00	Sales Agents	Commission		CF Renovation LLC	
ADP		12/01/23	Direct Deposit	\$1,650.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		12/29/23	Direct Deposit	\$1,650.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		05/17/24	Direct Deposit	\$1,650.00	Sales Agents	Commission		Leatherbarrow, James	
****5917	03/31/23	03/29/23		\$1,648.49	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	06/28/24	06/01/24	Credit card	\$1,648.00	Office/Operations	Office Operations		GOOGLE*GSUITE_DRIVEPLANNING.COM	
AMEX	07/28/24	07/01/24	Credit card	\$1,648.00	Office/Operations	Office Operations		GOOGLE*GSUITE_DRIVEPLANNING.COM	
AMEX	07/28/23	07/03/23	Credit card	\$1,643.11	Office/Operations	Office Space		REGUS REGUS	
CC5317	08/16/24	07/17/24	Credit card	\$1,641.94	Retail Purchases	Tom James		TOM JAMES COMPANY 615-771-1122 TN	
ADP		12/30/22	Direct Deposit	\$1,640.00	Sales Agents	Commission		Confia Financial Group	
AMEX	09/28/22	09/17/22	Credit card	\$1,638.38	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
CC5317	08/16/24	07/19/24	Credit card	\$1,637.72	Vehicles	Marine		MARINEMAX MOLO 727-531-1700 FL	
ADP		12/16/22	Direct Deposit	\$1,634.55	Sales Agents	Commission		Bosse, Ketter	
****5917	12/29/23	12/12/23		\$1,633.59	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/03/23	Direct Deposit	\$1,633.50	Sales Agents	Commission		Spaeth Enterprises Inc	
****5917	06/30/23	06/27/23		\$1,632.20	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	08/31/23	08/14/23		\$1,631.14	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	01/31/22	01/14/22		\$1,631.05	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		12/02/22	Direct Deposit	\$1,630.00	Sales Agents	Commission		Banamerica Financial Group	
****5917	05/31/23	05/30/23		\$1,629.73	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	04/30/24	04/10/24		\$1,628.18	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	04/28/24	04/08/24	Credit card	\$1,628.18	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
AMEX	04/28/24	04/10/24	Credit card	\$1,628.18	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
ADP		06/16/23	Direct Deposit	\$1,626.80	Payroll	Wages		Walsh, Alexandra	
****5917	04/30/24	04/23/24		\$1,624.85	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/29/22	04/28/22		\$1,622.23	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	04/28/24	04/11/24	Credit card	\$1,621.14	Retail Purchases			APPLE STORE R080 R080	
AMEX	04/16/24	04/07/24	Credit card	\$1,618.74	Todd Burkhalter	Dining/Restaurants/Bars		AMERICAN RESTAURANT INC., NEW ORLEANS LA	
AMEX	03/29/24	03/05/24	Credit card	\$1,618.40	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	03/05/24	Credit card	\$1,618.40	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	03/31/22	03/31/22		\$1,618.15	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	06/30/22	06/23/22		\$1,617.39	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	03/29/24	02/28/24	Credit card	\$1,617.39	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	02/28/24	Credit card	\$1,617.39	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	04/28/23	04/24/23		\$1,614.98	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		11/18/22	Direct Deposit	\$1,613.00	Sales Agents	Commission		Traci S Bell CPA	
****5917	11/30/22	11/21/22		\$1,613.00	Todd Burkhalter	Entertainment	Gentlemen's Club	TEXAS RICHMOND CORP	
CC5317	08/16/24	07/22/24	Credit card	\$1,612.81	Professionals	Security Guard		IN *AT PROTECTION SERVICE240-5952522 DC	
CC5317	05/16/24	05/08/24	Credit card	\$1,612.33	Vehicles	Marine		MARINEMAX INC	
CC5317	08/16/24	07/23/24	Credit card	\$1,608.23	Retail Purchases			AMZN Mktp US*RJL6G6X2 Amzn.com/billWA	
ADP		04/05/24	Direct Deposit	\$1,605.70	Sales Agents	Commission		Natalie Green PC	
AMEX	01/29/24	01/18/24	Credit card	\$1,605.00	Vehicles	Misc		SIL0 AUTO CLUB AND CONSERVANCY, LLC	
ADP		01/27/23	Direct Deposit	\$1,602.80	Sales Agents	Commission		Traci S Bell CPA	
****5917	07/30/21	07/09/21		\$1,602.16	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	05/11/22	05/11/22	Credit card	\$1,601.40	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	04/30/20	04/08/20		\$1,600.00	Jacquelin Burkhalter	Zelle Transfers		JACKIE BURKHALTER	
ADP		07/01/22	Direct Deposit	\$1,600.00	Sales Agents	Commission		Benjamin, Robin	
ADP		07/01/22	Direct Deposit	\$1,600.00	Sales Agents	Commission		Nolan, Sheryl	
ADP		10/07/22	Direct Deposit	\$1,600.00	Sales Agents	Commission		James, Violeta	
ADP		10/21/22	Direct Deposit	\$1,600.00	Sales Agents	Commission		SL Management USA LLC	
ADP		11/18/22	Direct Deposit	\$1,600.00	Sales Agents	Commission		TMRW Solutions LLC	
ADP		02/10/23	Direct Deposit	\$1,600.00	Sales Agents	Commission		Confia Financial Group	
ADP		05/24/23	Direct Deposit	\$1,600.00	Sales Agents	Commission		Shanklin, Aaron J	
ADP		07/14/23	Direct Deposit	\$1,600.00	Sales Agents	Commission		MEL & Associates LLC	
ADP		08/25/23	Direct Deposit	\$1,600.00	Sales Agents	Commission		Nates Financial Group	
****5917	03/31/20	03/04/20		\$1,600.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	04/30/20	04/24/20		\$1,600.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	08/31/21	08/16/21		\$1,598.00	Sales Agents	Commission		Susan Duke	
ADP		10/06/23	Direct Deposit	\$1,596.95	Sales Agents	Commission		Bradshaw, Jeremy	
ADP		03/10/23	Direct Deposit	\$1,594.59	Sales Agents	Commission		White, Marion A	
AMEX	01/28/22	01/07/22	Credit card	\$1,594.00	Insurance			TXO ENTERPRISES LLC	
AMEX	04/28/23	04/12/23	Credit card	\$1,593.82	Retail Purchases			APPLE STORE R080 R080	
CC5317	08/16/24	08/16/24	Credit card	\$1,593.42	Professionals	Security Guard		IN *AT PROTECTION SERVICE240-5952522 DC	
AMEX	11/28/22	11/02/22	Credit card	\$1,590.06	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
****5917	11/30/22	11/10/22		\$1,588.45	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		09/09/22	Direct Deposit	\$1,585.40	Sales Agents	Commission		Branch Insurance Advisors	
CC5317	01/16/24	01/07/24	Credit card	\$1,585.32	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		05/19/23	Direct Deposit	\$1,585.10	Sales Agents	Commission		Maus, Stephanie	
****5917	08/31/22	08/17/22		\$1,584.81	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/10/23	Direct Deposit	\$1,579.50	Sales Agents	Commission		Black, Jeff	
ADP		03/10/23	Direct Deposit	\$1,579.50	Sales Agents	Commission		Stull, Everett J	
ADP		03/24/23	Direct Deposit	\$1,579.50	Sales Agents	Commission		Black, Jeff	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		03/24/23	Direct Deposit	\$1,579.50	Sales Agents	Commission		Stull, Everett J	
ADP		04/21/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Black, Jeff	
ADP		04/21/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Stull, Everett J	
ADP		05/19/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Black, Jeff	
ADP		06/02/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Black, Jeff	
ADP		06/02/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Lawlor, Ryan F	
ADP		06/16/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Black, Jeff	
ADP		07/14/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Black, Jeff	
ADP		08/25/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Lawlor, Christopher M	
ADP		11/17/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Lawlor, Christopher M	
ADP		12/01/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		12/15/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		12/29/23	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		02/09/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		02/23/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		02/23/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		03/08/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		03/08/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		03/22/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		03/22/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		04/05/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		04/05/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		04/19/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		05/03/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		05/03/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		05/17/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		05/31/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		05/31/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Schiro, Nathaniel	
ADP		06/14/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Greenman, Richard	
ADP		06/14/24	Direct Deposit	\$1,579.00	Sales Agents	Commission		Schiro, Nathaniel	
CC5317	04/16/24	04/02/24	Credit card	\$1,578.85	Professionals	Legal		COE LAW OFFICES	
****5917	06/30/23	06/15/23		\$1,575.03	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	07/30/21	07/19/21	Zelle	\$1,575.00	Sales Agents	Commission		Susan Duke	
AMEX	05/29/23	05/08/23	Credit card	\$1,574.42	Retail Purchases			APPLE STORE R080 R080	
AMEX	07/29/22	07/25/22	Credit card	\$1,572.56	Travel	Car Service / Rideshare		SHOWTIME TRANSPORTATION 13700100114894	
ADP		03/10/23	Direct Deposit	\$1,571.63	Sales Agents	Commission		Advanced Agent Services Inc	
AMEX	05/29/24	05/01/24	Credit card	\$1,570.67	Office/Operations	Office Operations		GOOGLE*GSUITE DRIVEPLANNING.COM	
****5917	03/31/22	03/21/22	Venmo	\$1,568.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
ADP		06/30/23	Direct Deposit	\$1,567.80	Sales Agents	Commission		Israel, Adam	
ADP		02/10/23	Direct Deposit	\$1,563.50	Sales Agents	Commission		Firlewicz, Kenneth C	
ADP		10/06/23	Direct Deposit	\$1,560.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		04/05/24	Direct Deposit	\$1,560.00	Sales Agents	Commission		Bosse, Max-Stephane	
****5917	07/29/22	07/07/22		\$1,556.19	Todd Burkhalter	Entertainment	Misc.	TICKETMASTER TIC	
AMEX	01/28/22	01/20/22	Credit card	\$1,555.62	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP		05/05/23	Direct Deposit	\$1,554.52	Sales Agents	Commission		Meier, Jeremiah	
****5917	01/31/24	01/19/24		\$1,553.43	Vehicles	Marine		MARINEMAX INC	
****5917	10/3/22	10/14/22	Credit card	\$1,553.06	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	02/26/23	01/31/23	Credit card	\$1,548.28	Todd Burkhalter	Dining/Restaurants/Bars		HC TAVERN & KITCHEN	
AMEX	05/13/22	05/13/22	Credit card	\$1,548.00	Office/Operations	Marketing		ITNKS	
****2951	12/31/20	12/23/20		\$1,540.00	Loans	M&T Bank		M & T BANK LOAN 100171019110001	
ADP		04/21/23	Direct Deposit	\$1,540.00	Sales Agents	Commission		Gonzales, Nida R	
ADP		01/12/24	Direct Deposit	\$1,540.00	Sales Agents	Commission		MacEwen, Maurice	
****5917	03/31/23	03/17/23		\$1,535.24	Jacquelin Burkhalter	Credit Card Payment		Capital One	
CC5317	04/16/24	04/02/24	Credit card	\$1,533.40	Retail Purchases			GUITAR CENTER	
AMEX	12/29/23	12/14/23	Credit card	\$1,532.90	Office/Operations	Office Operations		ORANGE TREE SCREENIN 436845559397186	
ADP		03/10/23	Direct Deposit	\$1,530.68	Sales Agents	Commission		Velomon LLC	
ADP		04/21/23	Direct Deposit	\$1,529.55	Sales Agents	Commission		De La Plata, Darlene	
ADP		07/14/23	Direct Deposit	\$1,527.10	Transfers Btw DP Accts			Reconciling Entry	
ADP		07/28/23	Direct Deposit	\$1,527.10	Transfers Btw DP Accts			Reconciling Entry	
****5917	11/30/23	11/10/23		\$1,524.58	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	03/29/24	03/14/24	Credit card	\$1,522.11	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
CC5317	08/16/24	08/04/24	Credit card	\$1,522.11	Travel	Hotel / Lodging		VINOY RESORT AUTOGRAPH ST PETERSBURGE	
ADP		03/10/23	Direct Deposit	\$1,521.64	Sales Agents	Commission		Mumford, Michial	
****5917	10/31/22	10/17/22		\$1,520.66	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	09/30/22	09/08/22		\$1,519.37	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	06/16/24	06/12/24	Credit card	\$1,519.11	Professionals	Security Guard		AT PROTECTION SERVICE	
ADP		01/26/24		\$1,518.00	Payroll	Taxes		IRS - ADP	
AMEX	06/28/21	06/14/21	Credit card	\$1,518.81	Vehicles	Misc.		MOUNTAIN VALLEY BODY SHOP 021770015263	
****5917	11/30/23	11/27/23		\$1,513.47	Todd Burkhalter	Dining/Restaurants/Bars		RESTAURANTE LA MAYORIA ENVIGADO	
****5917	09/30/21	09/14/21		\$1,513.00	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	12/29/23	12/13/23	Credit card	\$1,512.80	Travel	Car Service / Rideshare		ANCRUMCHAUFFEURSERVICE	
ADP		02/10/23	Direct Deposit	\$1,512.50	Sales Agents	Commission		Lee, Christopher	
ADP		09/23/22	Direct Deposit	\$1,511.52	Sales Agents	Commission		Branch Insurance Advisors	
AMEX	02/27/24	02/13/24	Credit card	\$1,509.95	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	09/30/21	09/20/21		\$1,509.60	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
CC5317	04/16/24	04/16/24	Credit card	\$1,509.44	Vehicles	Marine		MARINEMAX INC	
CC5317	07/16/23	06/26/23	Credit card	\$1,503.69	Travel	Hotel / Lodging		HALCYON HOTEL	
****5917	09/30/22	09/09/22		\$1,500.52	Payroll	Taxes		ADP	
CC5317	05/16/24	05/12/24	Credit card	\$1,500.00	Office/Operations	Property Management		SERVICE BRANDS MANAGEGOSQ.COM	
****5917	11/30/21	11/05/21	Zelle	\$1,500.00	Payroll	Other		JULIE THOMPSON	
****5917	11/30/21	11/19/21	Zelle	\$1,500.00	Payroll	Other		JULIE THOMPSON	
****5917	09/30/22	09/23/22	Zelle	\$1,500.00	Payroll	Other		GLEN BATES	
****5917	10/31/22	10/14/22	Zelle	\$1,500.00	Payroll	Other		GLEN BATES	
****2951	04/30/24	04/05/24	Wire	\$1,500.00	Payroll	Other		MELISSA CARDONA	20240405-00027667
ADP		02/24/23	Direct Deposit	\$1,500.00	Sales Agents	Commission		Spencer, Ames	
ADP		08/25/23	Direct Deposit	\$1,500.00	Sales Agents	Commission		Jacobson, Jerrold A	
ADP		09/08/23	Direct Deposit	\$1,500.00	Sales Agents	Commission		Lonnie Murphy Financial & Ins Strategies	
ADP		04/19/24	Direct Deposit	\$1,500.00	Sales Agents	Commission		Grange, Richard	
ADP		05/03/24	Direct Deposit	\$1,500.00	Sales Agents	Commission		Kamaraj, Kavitha	
ADP		05/03/24	Direct Deposit	\$1,500.00	Sales Agents	Commission		Salazar, Peter	
ADP		05/17/24	Direct Deposit	\$1,500.00	Sales Agents	Commission		Branch Insurance Advisors	
ADP		06/14/24	Direct Deposit	\$1,500.00	Sales Agents	Commission		JSSJ Holdings LLC	
ADP		08/23/24	Direct Deposit	\$1,500.00	Sales Agents	Commission		Be Global Group LLC	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	02/28/20	02/20/20	Zelle	\$1,500.00	Sales Agents	David Bradford		DAVID BRADFORD	
****2951	03/31/22	03/07/22	Wire	\$1,500.00	VOID/REVERSED			Wire Returned	20220307-00017373
AMEX	09/28/22	09/14/22	Credit card	\$1,499.49	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	03/31/22	03/28/22	Credit card	\$1,498.18	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	11/28/22	11/07/22	Credit card	\$1,497.92	Retail Purchases			APPLE STORE R080 R080	
AMEX	05/29/24	05/28/24	Credit card	\$1,497.00	Todd Burkhalter	Dining/Restaurants/Bars		BROZZINI PIZZERIA AT S 1067 MAIN STREE	
****5917	01/31/23	01/09/23	Credit card	\$1,494.08	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	09/28/22	09/12/22	Credit card	\$1,493.66	Todd Burkhalter	Entertainment	Misc.	TOPGOLF ALPHARETTA F&B	
****5917	04/30/24	04/01/24	Credit card	\$1,490.59	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	10/31/22	10/20/22	Credit card	\$1,490.18	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	02/29/24	02/28/24	Wire	\$1,488.71	Travel	Car Service / Rideshare		Ancrum Luxury Chauffeur Serv	20240228-00029199
ADP	04/19/24	04/19/24	Direct Deposit	\$1,486.56	Sales Agents	Commission		Bosse, Max-Stephane	
AMEX	02/27/24	02/25/24	Credit card	\$1,486.41	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
ADP	06/16/23	06/16/23	Direct Deposit	\$1,485.00	Sales Agents	Commission		De La Plata, Darlene	
ADP	01/26/24	01/26/24	Direct Deposit	\$1,485.00	Sales Agents	Commission		Struthers, Jason	
ADP	09/22/23	09/22/23	Direct Deposit	\$1,484.00	Sales Agents	Commission		Su Buena Salud Inc	
AMEX	03/29/23	03/02/23	Credit card	\$1,483.55	Office/Operations	Mailing		THE UPS STORE 3248 021770021786434	
****5917	09/30/21	09/07/21	Credit card	\$1,483.16	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	08/31/21	08/27/21	Zelle	\$1,480.00	Sales Agents	Commission		PEREZ COMMISSIONS	
****5917	12/31/21	12/14/21	Credit card	\$1,477.91	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	08/31/23	08/04/23	Credit card	\$1,474.71	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	05/31/22	05/11/22	Credit card	\$1,473.21	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	07/29/22	07/29/22	Direct Deposit	\$1,468.04	Payroll	Wages		Conjilano, Amy L	
CC5317	12/16/23	12/07/23	Credit card	\$1,467.92	Vehicles	Marine		MARINEMAX EAST, INC.	
AMEX	02/26/23	02/04/23	Credit card	\$1,467.80	Travel	Airline		DELTA AIR LINES	
****5917	07/31/24	07/11/24	Credit card	\$1,467.64	Related Entities	The Burkhalter Ranch	Payroll Taxes	ADP - Taxes	
CC5317	02/16/24	02/09/24	Credit card	\$1,467.53	Vehicles	Marine		MARINEMAX EAST, INC.	
ADP	04/07/23	04/07/23	Direct Deposit	\$1,464.10	Sales Agents	Commission		Nolan, Sheryl	
ADP	06/16/23	06/16/23	Direct Deposit	\$1,464.10	Sales Agents	Commission		Norgord, David	
****2951	03/31/22	03/07/22	Wire	\$1,464.00	VOID/REVERSED			Wire Returned	20220307-00017555
****5917	01/31/24	01/03/24	Credit card	\$1,463.17	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	04/16/24	03/17/24	Credit card	\$1,463.00	Vehicles	Marine		MARINEMAX INC	
****5917	11/30/23	11/13/23	Credit card	\$1,461.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	04/28/24	04/01/24	Credit card	\$1,461.17	Office/Operations	Office Operations		GOOGLE*Gsuite_DRIVEPLANNING.COM	
ADP	12/29/23	12/29/23	Direct Deposit	\$1,459.72	Sales Agents	Commission		Natalie Green PC	
ADP	04/05/24	04/05/24	Direct Deposit	\$1,459.00	Sales Agents	Commission		Speir, Larry M	
AMEX	11/28/23	11/14/23	Credit card	\$1,454.72	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
****5917	02/29/24	02/23/24	Direct Deposit	\$1,453.70	Vehicles	Marine		MARINEMAX INC	
ADP	03/10/23	03/10/23	Direct Deposit	\$1,453.13	Sales Agents	Commission		CampDavid Leadership Development LLC	
****2951	05/31/22	05/23/22	Credit card	\$1,453.00	Office/Operations	Bank Fees		Trust Bk&T	
****5917	04/30/21	04/20/21	Zelle	\$1,452.00	Sales Agents	Commission		Susan Duke	
ADP	08/26/22	08/26/22	Direct Deposit	\$1,452.00	Sales Agents	Commission		Holman, Terry	
****5917	12/30/22	12/14/22	Credit card	\$1,451.05	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	12/29/22	12/29/22	Credit card	\$1,448.95	Travel	Airline		AMERICAN AIRLINES	
AMEX	12/29/22	12/29/22	Credit card	\$1,448.95	Travel	Airline		AMERICAN AIRLINES	
CC5317	06/16/24	06/13/24	Credit card	\$1,448.07	Retail Purchases			IF ATLANTA GA	
ADP	04/05/24	04/05/24	Direct Deposit	\$1,447.50	Payroll	Wages		Garcia, Marv	
ADP	08/11/23	08/11/23	Direct Deposit	\$1,447.16	Payroll	Taxes		IRS - ADP	
AMEX	11/28/23	11/03/23	Credit card	\$1,446.20	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
CC5317	08/16/24	08/01/24	Credit card	\$1,440.65	Vehicles	Marine		MARINEMAX ST. PETERSBURG 727-343-6520 FL	
****5917	05/31/22	05/31/22	Credit card	\$1,440.00	Real Estate/Investments	Coimbase		Coimbase	
ADP	07/15/22	07/15/22	Direct Deposit	\$1,440.00	Sales Agents	Commission		L&E Financial services LLC	
ADP	05/17/24	05/17/24	Direct Deposit	\$1,440.00	Sales Agents	Commission		Martha Patino	
ADP	11/17/23	11/17/23	Direct Deposit	\$1,439.80	Sales Agents	Commission		CF Renovation LLC	
****2951	12/31/21	12/29/21	Credit card	\$1,437.92	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	08/31/22	08/08/22	Credit card	\$1,436.54	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	09/28/22	09/15/22	Credit card	\$1,435.69	Todd Burkhalter	Dining/Restaurants/Bars		KONA GRILL - ALPHARETTA 08487002196548	
AMEX	09/28/22	09/17/22	Credit card	\$1,434.87	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP	01/27/23	01/27/23	Direct Deposit	\$1,434.25	Payroll	Wages		Garcia, Marv	
ADP	03/10/23	03/10/23	Direct Deposit	\$1,433.10	Sales Agents	Commission		FNJ Services LLC	
****5917	03/31/20	03/04/20	Zelle	\$1,432.88	Sales Agents	David Bradford		DAVID BRADFORD	
ADP	12/29/23	12/29/23	Direct Deposit	\$1,432.40	Sales Agents	Commission		Su Buena Salud Inc	
AMEX	04/28/24	04/02/24	Credit card	\$1,432.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	07/29/22	07/07/22	Credit card	\$1,431.71	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	10/29/21	10/18/21	Credit card	\$1,428.53	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/30/22	12/15/22	Credit card	\$1,427.12	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	11/28/23	11/17/23	Credit card	\$1,427.00	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
****5917	10/31/22	10/07/22	Credit card	\$1,426.28	Payroll	Taxes		ADP	
CC5317	02/16/24	01/30/24	Credit card	\$1,426.13	Todd Burkhalter	Dining/Restaurants/Bars		SUNSET MONALISA CABO SAN LUCA	
****5917	11/30/23	11/14/23	Credit card	\$1,425.71	Vehicles	Marine		MARINEMAX	
****5917	07/31/24	07/11/24	Credit card	\$1,421.81	Related Entities	The Staurolite Barn		ADP	
****5917	11/30/23	11/13/23	Credit card	\$1,419.60	Travel	Resort		WOODLANDS RESORT HOT THE WOODLANDS TX	
CC5317	01/16/24	01/10/24	Credit card	\$1,418.91	Vehicles	Marine		MARINEMAX EAST, INC.	
ADP	12/01/23	12/01/23	Direct Deposit	\$1,418.24	Sales Agents	Commission		Next Level Wealth Planning	
ADP	01/12/24	01/12/24	Direct Deposit	\$1,418.02	Payroll	Taxes		IRS - ADP	
****5917	02/29/24	02/21/24	Credit card	\$1,415.88	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	11/30/20	11/13/20	Zelle	\$1,414.00	Sales Agents	David Bradford		DAVID BRADFORD	
ADP	03/10/23	03/10/23	Direct Deposit	\$1,413.50	Sales Agents	Commission		Olney, Linda E	
AMEX	12/29/23	12/11/23	Credit card	\$1,413.00	Travel	Car Service / Rideshare		ANCRUMCHAUFFEURSERVICE	
****5917	10/31/22	10/17/22	Credit card	\$1,412.74	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	07/29/22	07/13/22	Credit card	\$1,410.96	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP	06/17/22	06/17/22	Direct Deposit	\$1,410.48	Sales Agents	Commission		Branch Insurance Advisors	
****5917	02/28/20	02/12/20	Credit card	\$1,408.98	Office/Operations	Office Space		Recus	
****5917	09/30/23	09/26/23	Credit card	\$1,407.70	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	05/31/22	05/25/22	Credit card	\$1,405.72	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	04/28/23	04/17/23	Credit card	\$1,402.65	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	11/30/21	11/08/21	Zelle	\$1,400.00	Research			RAY CHAMBERS	
****5917	03/31/21	03/30/21	Zelle	\$1,400.00	Sales Agents	Commission		Susan Duke	
ADP	12/16/22	12/16/22	Direct Deposit	\$1,400.00	Sales Agents	Commission		Audico1 Services LLC	
ADP	01/27/23	01/27/23	Direct Deposit	\$1,400.00	Sales Agents	Commission		Gonzales, Nida R	
ADP	10/20/23	10/20/23	Direct Deposit	\$1,400.00	Sales Agents	Commission		MacEwen, Maurice	
****2951	01/31/22	01/12/22	Wire	\$1,400.00	Sales Agents			Jay Morrison Academy	20220112-00006403
CC5317	05/16/23	04/26/23	Credit card	\$1,400.00	Todd Burkhalter	Entertainment	Gentlemen's Club	OMNIA BLUE	

Account	Stnt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
CC5317	06/16/23	05/26/23	Credit card	\$1,400.00	Todd Burkhalter	Entertainment	Gentlemen's Club	OMNIA BLUE	
****5917	07/31/23	07/06/23	Check	\$1,400.00	Todd Burkhalter	Other	Donation	Driving for Dvslexia	
****5917	08/31/22	08/17/22	Venmo	\$1,400.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	09/29/23	09/25/23	Direct Deposit	\$1,394.80	Transfers Btw DP Accts	Sales Agents	Commission	AMERICAN EXPRESS	
****5917	08/31/22	08/29/22	Direct Deposit	\$1,394.55	Todd Burkhalter	Non-DP AMEX Payment		Advanced Agent Services Inc	
ADP		01/27/23	Direct Deposit	\$1,392.40	Sales Agents	Commission		AMERICAN EXPRESS	
AMEX	06/28/24	06/25/24	Credit card	\$1,391.58		Security Cameras		Advanced Agent Services Inc	
ADP		06/30/23	Direct Deposit	\$1,391.30	Payroll	Taxes		WAVE - *BLUE RIDGE SURVEI	
****5917	03/31/23	03/17/23	Direct Deposit	\$1,390.00	Todd Burkhalter	Non-DP AMEX Payment		IRS - ADP	
CC5317	06/16/24	06/07/24	Credit card	\$1,389.93	Retail Purchases			AMERICAN EXPRESS	
AMEX	01/29/23	12/30/22	Credit card	\$1,389.55	Travel	Airlines		APPLE INC	
****5917	09/30/22	09/26/22	Direct Deposit	\$1,388.95	Todd Burkhalter	Non-DP AMEX Payment		DELTA AIR LINES	
****5917	04/28/23	04/03/23	Direct Deposit	\$1,388.34	Transfers Btw DP Accts	Sales Agents	Commission	AMERICAN EXPRESS	
****5917	09/30/22	09/08/22	Direct Deposit	\$1,387.96	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	02/27/24	02/25/24	Credit card	\$1,387.64	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
****5917	08/31/22	08/25/22	Direct Deposit	\$1,385.75	Transfers Btw DP Accts	Sales Agents	Commission	AMERICAN EXPRESS	
CC5317	04/16/23	04/02/23	Credit card	\$1,385.65	Retail Purchases			SHAPIRO'S GALLERY	
AMEX	09/28/23	09/20/23	Credit card	\$1,385.00				EOPMNT, LLC	
AMEX	11/28/21	11/22/21	Credit card	\$1,384.98	Travel	Resort		MOON PALACE GRAND	
AMEX	12/29/22	12/08/22	Credit card	\$1,384.34	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
AMEX	04/30/24	04/30/24	Credit card	\$1,383.51	Todd Burkhalter	Entertainment	Misc.	THE GROOVY ZOO	
AMEX	05/29/24	05/20/24	Credit card	\$1,383.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****2951	05/31/24	05/06/24	Direct Deposit	\$1,383.06	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		03/24/23	Direct Deposit	\$1,381.82	Sales Agents	Commission		Jandt, Gerald	
ADP		04/21/23	Direct Deposit	\$1,381.24	Payroll	Wages		Walsh, Alexandra	
ADP		04/07/23	Direct Deposit	\$1,378.75	Sales Agents	Commission		Advanced Agent Services Inc	
CC5317	07/16/24	07/12/24	Credit card	\$1,378.39	Todd Burkhalter	Other	Property Maintenance	VEVOR - 855-3851880 CA	
****5917	10/31/23	10/02/23	Direct Deposit	\$1,378.21	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	02/27/24	02/01/24	Credit card	\$1,376.00	Office/Operations	Office Operations		GOOGLE*GSUITE_DRIVEPLANNING.COM	
AMEX	03/29/24	03/01/24	Credit card	\$1,376.00	Office/Operations	Office Operations		GOOGLE*GSUITE_DRIVEPLANNING.COM	
ADP		11/04/22	Direct Deposit	\$1,375.00	Sales Agents	Commission		Lee, Christopher	
ADP		05/31/24	Direct Deposit	\$1,371.09	Sales Agents	Commission		Wilson, DeLa	
AMEX	07/28/23	07/19/23	Credit card	\$1,370.64	Travel	Hotel / Lodging		TORONTO MARRIOTT CITY CENTRE HOT	
****5917	11/30/20	11/12/20	Direct Deposit	\$1,370.60	Vehicles	Motorcoach		US RV ADVENTURE	
ADP		02/10/23	Direct Deposit	\$1,370.00	Sales Agents	Commission		Yoash, John W	
ADP		02/09/24	Direct Deposit	\$1,366.50	Payroll	Taxes		IRS - ADP	
AMEX	01/29/24	01/01/24	Credit card	\$1,365.68	Office/Operations	Office Operations		GOOGLE*GSUITE_DRIVEPLANNING.COM	
****5917	08/31/21	08/05/21	Direct Deposit	\$1,365.20	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		02/10/23	Direct Deposit	\$1,364.28	Sales Agents	Commission		Jandt, Gerald	
ADP		12/30/22	Direct Deposit	\$1,362.50	Sales Agents	Commission		Advanced Agent Services Inc	
****5917	02/28/20	02/24/20	Zelle	\$1,360.10	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	03/29/24	03/14/24	Zelle	\$1,359.27	Vehicles	Marine		MARINEMAX INC	
AMEX	05/29/24	05/11/24	Credit card	\$1,358.76	Retail Purchases			AMAZON MARKETPLACE NA PA	
AMEX	02/27/24	01/26/24	Credit card	\$1,358.36	Office/Operations	Bank Fees		FOREIGN TRANSACTION FEE**	
ADP		10/20/23	Direct Deposit	\$1,356.92	Payroll	Taxes		IRS - ADP	
****5917	06/30/22	06/27/22	Direct Deposit	\$1,356.06	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	10/29/23	09/30/23	Credit card	\$1,354.20				EOPMNT, LLC	
****5917	12/30/22	12/12/22	Direct Deposit	\$1,354.17	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	03/29/23	02/28/23	Credit card	\$1,351.42	Office/Operations	Marketing	Catering	A FRESH CONNECTION CATERING	
AMEX	09/28/22	09/19/22	Credit card	\$1,351.21	Retail Purchases			BOOKBABY	
ADP		06/16/23	Direct Deposit	\$1,351.10	Payroll	Taxes		IRS - ADP	
****5917	10/30/20	10/30/20	Zelle	\$1,350.00	Payroll	Other		LEE CRUZ	
****5917	12/31/20	12/02/20	Zelle	\$1,350.00	Payroll	Other		LEE CRUZ	
****5917	02/26/21	02/08/21	Zelle	\$1,350.00	Payroll	Other		LEE CRUZ	
ADP		04/05/24	Direct Deposit	\$1,350.00	Sales Agents	Commission		Su Buena Salud Inc	
****5917	04/30/21	04/13/21	Zelle	\$1,350.00	Sales Agents	David Bradford		DAVID BRADFORD	
CC5317	09/16/23	09/08/23	Credit card	\$1,350.00	Todd Burkhalter	Other	Health/Medical	AR RESOURCES MEDICAL	
AMEX	10/29/23	10/06/23	Credit card	\$1,349.78	Office/Operations	Marketing	Printing & Promotions	RANDD ASSOCIATES PRIN	
****5917	01/31/23	01/25/23	Direct Deposit	\$1,348.18	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		05/05/23	Direct Deposit	\$1,346.13	Sales Agents	Commission		Steele, David	
ADP		08/25/23	Direct Deposit	\$1,344.53	Payroll	Taxes		IRS - ADP	
CC5317	10/16/23	09/29/23	Credit card	\$1,343.92	Retail Purchases			THE OPTIC SHOP	
CC5317	06/16/23	05/28/23	Credit card	\$1,343.00				EOPMNT, LLC	
****5917	02/28/22	02/03/22	Zelle	\$1,342.00	Todd Burkhalter	Other	Misc.	BRADY KICKHAFFER	
****5917	01/31/22	01/10/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	01/31/22	01/18/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	01/31/22	01/24/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	01/31/22	01/28/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	02/28/22	02/14/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	02/28/22	02/22/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	02/28/22	02/28/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	03/31/22	03/04/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	03/31/22	03/11/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	03/31/22	03/18/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	03/31/22	03/25/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	04/29/22	04/04/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	04/29/22	04/08/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	04/29/22	04/18/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	04/29/22	04/25/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	05/31/22	05/02/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	05/31/22	05/06/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
****5917	05/31/22	05/13/22	Venmo	\$1,342.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
AMEX	08/29/22	08/23/22	Credit card	\$1,341.98	Office/Operations	Marketing	Promotional Items	AMERICAN EXPRESS	
CC5317	01/16/24	12/25/23	Credit card	\$1,341.81	Travel	Hotel / Lodging		4 MRRIST	
****5917	11/30/23	11/09/23	Direct Deposit	\$1,341.32	Todd Burkhalter	Non-DP AMEX Payment		HOTEL AVALON AUTOGRAPH	
ADP		05/20/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		AMERICAN EXPRESS	
ADP		05/27/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		06/03/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		06/10/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		06/17/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		06/24/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		07/01/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
ADP		07/08/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		07/15/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		07/22/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		07/29/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
ADP		08/05/22	Direct Deposit	\$1,340.00	Sales Agents	Commission		Kickhaefer, Brady	
****5917	05/31/22	05/20/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	06/30/22	06/03/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	06/30/22	06/13/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	06/30/22	06/16/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	06/30/22	06/23/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	06/30/22	06/30/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	07/29/22	07/07/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	07/29/22	07/14/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	07/29/22	07/21/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	07/29/22	07/28/22		\$1,340.00	Transfers Btw DP Accts			ADP	
****5917	08/31/22	08/04/22		\$1,340.00	Transfers Btw DP Accts			ADP	
AMEX	01/29/23	01/03/23	Credit card	\$1,339.75	Travel	Airline		DELTA AIR LINES	
AMEX	01/29/23	01/03/23	Credit card	\$1,339.75	Travel	Airline		DELTA AIR LINES	
CC5317	11/16/23	10/18/23	Credit card	\$1,339.74	Retail Purchases	Tom James		TOM JAMES COMPANY	
ADP		12/30/22	Direct Deposit	\$1,339.00	Sales Agents	Commission		Fialewicz, Kenneth C	
AMEX	07/28/23	06/30/23	Credit card	\$1,337.01	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	11/30/23	11/03/23	Check	\$1,336.23	Retail Estate/Investments			City of Roswell	
****5917	05/31/24	05/16/24		\$1,334.58	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/30/24	04/16/24	Check	\$1,334.19	Payroll	Other		Allen Montero	
****5917	05/31/24	05/29/24		\$1,332.00	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/18/22	Direct Deposit	\$1,331.00	Sales Agents	Commission		Nolan, Sheryl	
ADP		01/13/23	Direct Deposit	\$1,331.00	Sales Agents	Commission		Nolan, Sheryl	
ADP		02/24/23	Direct Deposit	\$1,331.00	Sales Agents	Commission		Lee, Christopher	
AMEX	11/28/22	11/10/22	Credit card	\$1,330.68	Travel	Resort		MOON PALACE GRAND	
AMEX	11/28/22	11/10/22	Credit card	\$1,330.68	Travel	Resort		MOON PALACE GRAND/Arrival Date	
CC5317	05/16/24	05/06/24	Credit card	\$1,330.56	Todd Burkhalter	Dining/Restaurants/Bars		WHITE TARPON KEY WEST FL	
AMEX	09/28/22	09/27/22	Credit card	\$1,330.00	Retail Purchases			TRIGGER TIME GUN AND PAWN 628174007618	
ADP		07/28/23		\$1,327.54	Payroll	Taxes		IRS - ADP	
AMEX	05/29/22	05/21/22	Credit card	\$1,327.50	Travel	Hotel / Lodging		HYATT PLACE ST PETERSBURG	
****2951	02/28/22	02/24/22		\$1,327.38	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		10/06/23	Direct Deposit	\$1,327.02	Sales Agents	Commission		Natalie Green PC	
ADP		07/01/22	Direct Deposit	\$1,325.00	Sales Agents	Commission		Advanced Agent Services Inc	
****5917	08/31/22	08/17/22		\$1,322.46	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	02/16/24	01/30/24	Credit card	\$1,321.86	Retail Purchases			SALINITYGEAR	
CC5317	04/16/24	03/26/24	Credit card	\$1,321.86	Retail Purchases			SALINITYGEAR	
AMEX	07/29/21	07/22/21	Credit card	\$1,321.58	Travel	Hotel / Lodging		FOUR SEASONS HOTEL	
****5917	05/31/24	05/07/24		\$1,321.34	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/10/23	Direct Deposit	\$1,321.29	Sales Agents	Commission		Yoash, John W	
****5917	01/29/21	01/25/21	Zelle	\$1,320.00	Sales Agents	Commission		Susan Duke	
ADP		05/20/22	Direct Deposit	\$1,320.00	Sales Agents	Commission		Holman, Terry	
ADP		09/09/22	Direct Deposit	\$1,320.00	Sales Agents	Commission		Jundi, Gerald	
ADP		04/19/24	Direct Deposit	\$1,320.00	Sales Agents	Commission		Wealth DNA LLC	
ADP		05/03/24	Direct Deposit	\$1,320.00	Sales Agents	Commission		IS Financial & Insurance Services	
****5917	11/30/21	11/08/21		\$1,319.23	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	02/27/24	02/25/24	Credit card	\$1,318.32	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
AMEX	11/28/22	11/08/22	Credit card	\$1,317.54	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP		06/30/23	Direct Deposit	\$1,317.00	Sales Agents	Commission		Traci S Bell CPA	
AMEX	02/26/23	02/04/23	Credit card	\$1,316.80	Travel	Airline		DELTA AIR LINES	
ADP		01/27/23	Direct Deposit	\$1,314.39	Sales Agents	Commission		Jundi, Gerald	
ADP		06/14/24	Direct Deposit	\$1,314.21	Sales Agents	Commission		Arocho, Victor	
****5917	09/30/22	09/13/22		\$1,313.87	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/18/22	Direct Deposit	\$1,310.00	Sales Agents	Commission		Maus, Stephanie	
AMEX	01/29/24	01/04/24	Credit card	\$1,308.00	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	06/28/23	06/20/23	Credit card	\$1,308.55	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	06/28/23	06/20/23	Credit card	\$1,308.55	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	11/30/22	11/22/22		\$1,308.04	Retail Purchases	Tom James		TOM JAMES COMPANY	
****5917	12/29/23	12/14/23		\$1,307.20	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	04/28/23	04/06/23		\$1,306.55	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/16/23	Direct Deposit	\$1,304.85	Sales Agents	Commission		Olney, Linda E	
AMEX	10/29/23	10/10/23	Credit card	\$1,302.97	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
****5917	11/30/22	11/21/22		\$1,302.72	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	06/28/24	06/28/24	Credit card	\$1,300.00				HEMPHILL TRUCKING	
****5917	02/28/22	02/11/22	Zelle	\$1,300.00	Payroll	Other		HILLIE THOMPSON	
ADP		12/15/23	Direct Deposit	\$1,300.00	Sales Agents	Commission		Investors Accounting	
****5917	06/30/21	06/03/21	Venmo	\$1,300.00	Todd Burkhalter	Venmo Purchase/Transfer		Venmo Purchase	
AMEX	09/28/22	09/14/22	Credit card	\$1,299.47	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
AMEX	02/26/23	02/04/23	Credit card	\$1,297.80	Travel	Airline		DELTA AIR LINES	
CC5317	11/16/23	10/22/23	Credit card	\$1,297.70	Travel	Hotel / Lodging		HYATT HOUSE FISHERS IN	
AMEX	02/27/24	02/25/24	Credit card	\$1,297.24	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
****5917	07/31/24	07/02/24	Check	\$1,296.63	Retail Estate/Investments			City of Roswell Utility Payments	
AMEX	12/29/23	12/01/23	Credit card	\$1,296.00	Office/Operations	Office/Operations		GOOGLE*GSUITE DRIVE/ANNING.COM GOOGLE	
AMEX	07/28/23	07/07/23	Credit card	\$1,295.95	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	07/07/23	Credit card	\$1,295.95	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	06/30/20	06/10/20		\$1,295.56	Office/Operations	Office Space		Regus	
****5917	03/31/23	03/08/23		\$1,295.17	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/31/20	12/16/20		\$1,293.50	Office/Operations	Office Space		Regus	
****5917	06/30/22	06/17/22		\$1,290.98	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/10/23	Direct Deposit	\$1,290.81	Sales Agents	Commission		Grassiv, Luis	
AMEX	02/27/24	02/25/24	Credit card	\$1,290.46	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
****5917	10/29/21	10/22/21		\$1,290.24	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		03/08/24	Direct Deposit	\$1,290.00	Sales Agents	Commission		Wilson, Delia	
ADP		04/05/24	Direct Deposit	\$1,290.00	Sales Agents	Commission		Arocho, Victor	
AMEX	03/29/23	03/08/23	Credit card	\$1,288.37	Office/Operations	Office Operations		Open Gov	
AMEX	11/28/23	11/01/23	Credit card	\$1,288.26	Office/Operations	Office Operations		GOOGLE*GSUITE	
AMEX	05/29/24	05/28/24	Credit card	\$1,288.00	Office/Operations	Marketing	Website	BEAR DOUBLE	
AMEX	06/28/24	06/28/24	Credit card	\$1,288.00	Office/Operations	Marketing	Website	BEAR DOUBLE	
AMEX	07/28/24	07/28/24	Credit card	\$1,288.00	Office/Operations	Marketing	Website	BEAR DOUBLE	
****5917	07/30/21	07/19/21		\$1,286.75	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	01/31/24	01/29/24		\$1,286.73	Vehicles	Marine		MARINEMAX INC	
****5917	02/28/23	02/28/23		\$1,286.39	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	09/30/21	09/30/21		\$1,285.77	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	06/16/24	06/11/24	Credit card	\$1,285.43	Retail Purchases			FLOOR AND DECOR	
AMEX	08/29/23	08/26/23	Credit card	\$1,285.00				EOPMNT, LLC	
ADP		12/16/22	Direct Deposit	\$1,285.00	Sales Agents	Commission		Olney, Linda E	
****5917	03/31/23	03/31/23		\$1,284.71	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		09/08/23	Direct Deposit	\$1,284.12	Sales Agents	Commission		Maus, Stephanie	
****5917	02/28/22	02/22/22		\$1,283.36	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	01/31/22	01/10/22		\$1,283.26	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	05/29/23	05/17/23	Credit card	\$1,282.40	Travel	Hotel / Lodging		HYATT HOUSE	
****5917	01/31/23	01/05/23		\$1,282.17	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	03/29/24	03/09/24	Credit card	\$1,281.86	Retail Purchases			APPLE ONLINE STORE	
AMEX	01/29/23	12/30/22	Credit card	\$1,279.95	Travel	Airline		UNITED AIRLINES	
AMEX	01/29/23	12/30/22	Credit card	\$1,279.95	Travel	Airline		UNITED AIRLINES/UNITED AIRLINES	
****5917	09/30/21	09/24/21		\$1,279.21	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/30/22	12/14/22		\$1,276.37	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	06/28/22	05/31/22	Credit card	\$1,275.42	Retail Purchases			APPLE STORE R080 R080ELECTRONICS STORE	
AMEX	06/28/22	06/22/22	Credit card	\$1,275.42	Retail Purchases			APPLE STORE R080 R080	
AMEX	10/28/22	10/05/22	Credit card	\$1,275.42	Retail Purchases			APPL E STORE R080 R080	
****5917	02/28/22	02/15/22		\$1,274.44	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/28/23	04/12/23		\$1,272.95	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		04/21/23	Direct Deposit	\$1,271.83	Sales Agents	Commission		Jundt, Gerald	
AMEX	04/28/23	04/11/23	Credit card	\$1,271.25	Office/Operations	Office Operations		PIXXY	
****5917	08/31/22	08/12/22		\$1,270.82	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	02/28/22	02/25/22	Wire	\$1,270.00	Sales Agents	Commission		Position Yourself Wealth Strategies	20220225-00019223
AMEX	11/28/22	10/30/22	Credit card	\$1,270.00	Todd Burkhalter	Entertainment	Misc.	CIROUE DU SOLEIL	
****5917	03/31/22	03/01/22		\$1,267.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	08/16/24	08/14/24	Credit card	\$1,266.99	Retail Purchases			FLOOR AND DECOR 790 WEB 404-471-1634 GA	
ADP		12/30/22	Direct Deposit	\$1,260.50	Sales Agents	Commission		De La Plata, Darlene	
ADP		01/12/24	Direct Deposit	\$1,260.00	Sales Agents	Commission		DSC Financial Partners LLC	
ADP		01/12/24	Direct Deposit	\$1,260.00	Sales Agents	Commission		Wilson, Delia	
ADP		05/03/24	Direct Deposit	\$1,260.00	Sales Agents	Commission		Marshman, Joshua B	
AMEX	12/29/23	12/19/23	Credit card	\$1,260.00	Travel	Car Service / Rideshare		ANCRUMCHAUFFEURSERVICE	
AMEX	02/26/23	02/09/23	Credit card	\$1,257.75	Office/Operations	Office Operations		FEELFORBUSINESS.COM	
****5917	02/28/23	02/10/23		\$1,257.75	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/08/24	Direct Deposit	\$1,256.73	Payroll	Taxes		IRS - ADP	
****5917	04/29/22	04/06/22	Wire	\$1,256.41	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	03/31/22	03/12/22	Wire	\$1,255.00	Payroll	Other		Kelly Romano	20220311-00001172
CC5317	11/16/23	11/05/23	Credit card	\$1,254.90	Retail Purchases			HAYSENSMART	
****2951	11/30/22	11/28/22	Wire	\$1,254.75	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
ADP		11/03/23	Direct Deposit	\$1,251.89	Payroll	Taxes		IRS - ADP	
AMEX	05/29/24	05/14/24	Credit card	\$1,250.61	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	05/29/24	05/14/24	Credit card	\$1,250.61	Travel	Travel Agency		COASTLINE TVL ADVISORS	
CC5317	05/16/24	04/17/24	Credit card	\$1,250.09	Vehicles	Marine		MARINEMAX INC	
****5917	05/31/24	05/10/24	Check	\$1,250.00				Nto services LLC	
****2951	03/31/22	03/21/22	Wire	\$1,250.00	Office/Operations	Bank Fees		Trust / BBKT	
****5917	11/30/23	11/30/23	Wire	\$1,250.00	Payroll	Other		HEATHER BROOKS	
****5917	12/29/23	12/18/23	Wire	\$1,250.00	Payroll	Other		HEATHER BROOKS	
****5917	12/29/23	12/29/23	Wire	\$1,250.00	Payroll	Other		HEATHER BROOKS	
****5917	01/31/24	01/19/24	Wire	\$1,250.00	Payroll	Other		HEATHER BROOKS	
AMEX	11/28/23	11/21/23	Credit card	\$1,250.00	Real Estate/Investments	Other		PROPAY*Commercial Propertv. Inspc 39367	
ADP		08/12/22	Direct Deposit	\$1,250.00	Sales Agents	Commission		Lee, Christopher	
ADP		05/19/23	Direct Deposit	\$1,250.00	Sales Agents	Commission		Figlewicz, Kenneth C	
ADP		04/19/24	Direct Deposit	\$1,250.00	Sales Agents	Commission		Lazenga, Taylor	
ADP		06/14/24	Direct Deposit	\$1,250.00	Sales Agents	Commission		JV Recruiting Systems	
AMEX	04/28/24	04/06/24	Credit card	\$1,250.00	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
AMEX	04/28/24	04/03/24	Credit card	\$1,249.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	10/28/22	09/30/22	Credit card	\$1,248.17	Vehicles	Misc.		ROSE AUTO ACCESSORIES 213825361624317	
****5917	07/29/22	07/20/22		\$1,247.27	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	12/29/23	12/13/23		\$1,247.15	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	12/29/23	12/13/23		\$1,247.15	Transfers Btw DP Accts			Drive Planning CC 5317	
AMEX	01/29/23	01/06/23	Credit card	\$1,246.22	Retail Purchases	Alcohol		AMERICAN SPIRITS 65000009603013	
ADP		07/15/22	Direct Deposit	\$1,245.00	Sales Agents	Commission		CF Renovation LLC	
CC5317	05/16/24	04/25/24	Credit card	\$1,241.46	Retail Purchases	Flowers		BUCKHEAD FLORIST	
AMEX	05/28/21	05/18/21	Credit card	\$1,240.36	Office/Operations	Office Space		REGUS REGUS	
ADP		10/07/22	Direct Deposit	\$1,240.00	Sales Agents	Commission		Figlewicz, Kenneth C	
ADP		10/06/23	Direct Deposit	\$1,239.69	Payroll	Taxes		IRS - ADP	
****5917	06/30/21	06/30/21		\$1,239.57	Transfers Btw DP Accts			AMERICAN EXPRESS	
****3621	06/28/24	06/05/24		\$1,239.18	Transfers Btw DP Accts			Drive Planning CC 5317	
****5917	09/30/22	09/06/22		\$1,235.96	Retail Purchases			TOM JAMES COMPANY	
ADP		09/22/23	Direct Deposit	\$1,235.22	Payroll	Taxes		IRS - ADP	
ADP		09/08/23	Direct Deposit	\$1,234.79	Payroll	Taxes		IRS - ADP	
AMEX	09/28/22	09/14/22	Credit card	\$1,233.66	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	03/31/23	03/02/23		\$1,233.41	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	02/7/24	02/13/24	Credit card	\$1,232.94	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	08/31/22	08/09/22		\$1,232.58	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	10/16/23	10/12/23	Credit card	\$1,232.29	Travel	Hotel / Lodging		WYNN LAS VEGAS HOTEL LAS VEGAS NV	
ADP		09/23/22	Direct Deposit	\$1,232.00	Sales Agents	Commission		Jundt, Gerald	
****5917	08/31/22	08/23/22		\$1,231.76	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	06/16/24	06/12/24	Credit card	\$1,230.61				THE HOME DEPOT	
AMEX	03/29/24	03/14/24	Credit card	\$1,229.20	Office/Operations	Office Operations		ORANGE TREE SCREENIN 436845559397186	
****5917	06/30/22	06/30/22	Direct Deposit	\$1,229.00	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		08/20/23	Direct Deposit	\$1,228.58	Sales Agents	Commission		Bosse, Max-Stephane	
****2951	07/31/23	07/06/23	Wire	\$1,227.60	Travel	Car Service / Rideshare		ANCRUM LUXURY CHAUFFEUR SERVICE LLC	20230706-00005561
AMEX	01/28/22	01/10/22	Credit card	\$1,226.55				EOPMNT, LLC	
ADP		05/03/24	Direct Deposit	\$1,225.00	Sales Agents	Commission		JV Recruiting Systems	
****5917	09/29/23	09/20/23		\$1,224.95	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	07/28/23	06/29/23	Credit card	\$1,224.91	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	02/28/24	Credit card	\$1,224.71	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/22	03/28/22	Credit card	\$1,223.94	Travel	Resort		PALACE JAMAICA GRAND	
ADP		02/10/23	Direct Deposit	\$1,223.75	Sales Agents	Commission		Steele, David	
****5917	03/31/23	03/27/23	Direct Deposit	\$1,223.33	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	10/28/22	10/27/22	Credit card	\$1,223.11	Office/Operations	Office Space		YSJ*333 3RD NOVEL COWORKI	
****5917	03/31/23	03/21/23		\$1,221.65	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		02/10/23	Direct Deposit	\$1,220.00	Sales Agents	Commission		SL Management USA LLC	
AMEX	01/28/22	01/11/22	Credit card	\$1,218.71	Retail Purchases			GETTYSBURGFLAG.COM GETTYSBURGFLAG	
ADP		08/23/24	Direct Deposit	\$1,218.60	Payroll			Mace, Elizabeth	
****5917	09/29/23	09/08/23		\$1,218.38	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	01/31/23	01/23/23		\$1,217.20	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	12/29/21	12/19/21	Credit card	\$1,217.00	Retail Purchases	Jewelry		DIAMONDS DIRECT	
****5917	07/31/24	07/05/24		\$1,216.58	Related Entities	TBR SUPPLY HOUSE LLC		ADP - Taxes	
ADP		04/07/23	Direct Deposit	\$1,215.75	Payroll			Mace, Elizabeth	
****5917	09/30/21	09/28/21		\$1,213.25	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****2951	11/30/22	11/03/22	Wire	\$1,213.12	Sales Agents	Commission		RTH LLC	20221103-00005712
****5917	10/31/22	10/25/22		\$1,212.59	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	05/16/23	05/16/23	Credit card	\$1,211.02	Real Estate/Investments			BLUE RIDGE MOUNTAIN OBLUE RIDGE GA	
****5917	09/30/21	09/09/21	Zelle	\$1,210.00	Sales Agents	Commission		Susan Duke	
ADP		08/26/22	Direct Deposit	\$1,210.00	Sales Agents	Commission		Nolan, Sheryl	
ADP		10/07/22	Direct Deposit	\$1,210.00	Sales Agents	Commission		Nolan, Sheryl	
ADP		11/18/22	Direct Deposit	\$1,210.00	Sales Agents	Commission		Lee, Christopher	
ADP		12/16/22	Direct Deposit	\$1,210.00	Sales Agents	Commission		Norgord, David	
ADP		12/30/22	Direct Deposit	\$1,210.00	Sales Agents	Commission		James, Violeta	
ADP		05/05/23	Direct Deposit	\$1,210.00	Sales Agents	Commission		Gonzales, Nida R	
ADP		02/09/24	Direct Deposit	\$1,210.00	Sales Agents	Commission		CF Renovation LLC	
****5917	10/29/21	10/13/21		\$1,207.83	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		04/19/24	Direct Deposit	\$1,207.50	Sales Agents	Commission		Struthers, Jason	
AMEX	05/29/24	05/10/24	Credit card	\$1,206.84	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOI	
****5917	05/31/22	05/09/22		\$1,206.03	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		08/23/24	Direct Deposit	\$1,205.40	Payroll			Garcia, Mary	
****5917	10/31/23	10/23/23		\$1,205.02	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	03/16/24	02/22/24	Credit card	\$1,203.31	Travel	Hotel / Lodging		HOTEL AVALON AUTOGRAPH	
AMEX	01/29/24	01/15/24	Credit card	\$1,203.24	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
AMEX	03/29/24	02/29/24	Credit card	\$1,202.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	02/29/24	Credit card	\$1,202.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
CC5317	05/16/24	05/08/24	Credit card	\$1,202.03	Vehicles	Marine		CROWS NEST MARINA VENICE FL	
ADP		06/14/24	Direct Deposit	\$1,201.50	Sales Agents	Commission		Kamaraj, Kavitha	
****5917	09/30/20	09/18/20	Zelle	\$1,201.47	Sales Agents	David Bradford		DAVID BRADFORD	
AMEX	01/29/24	01/05/24	Credit card	\$1,200.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	02/29/24	Credit card	\$1,200.00	Office/Operations	Marketing	Website	BEAR DOUBLE	
****5917	07/29/22	07/28/22		\$1,200.00	Office/Operations	Office Operations		COREYDISSIN	
****5917	08/31/22	08/26/22		\$1,200.00	Office/Operations	Office Operations		COREYDISSIN	
****5917	06/30/21	06/04/21	Zelle	\$1,200.00	Payroll	Other		JULIE THOMPSON	
****5917	10/30/20	10/16/20	Zelle	\$1,200.00	Sales Agents	Commission		MICHAEL WOODFORD	
****2951	06/30/21	06/24/21	Wire	\$1,200.00	Sales Agents	Commission		Woodford Consulting, LLC	20210624-00001987
ADP		06/17/22	Direct Deposit	\$1,200.00	Sales Agents	Commission		Jundt, Gerald	
ADP		10/21/22	Direct Deposit	\$1,200.00	Sales Agents	Commission		Giroux, Christv	
ADP		04/07/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		05/05/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		08/11/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		08/25/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		Steeer, Daniel	
ADP		08/25/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		Strickland, Joshua M	
ADP		10/06/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		MJL & Associates LLC	
ADP		11/17/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		DSC Financial Partners LLC	
ADP		12/01/23	Direct Deposit	\$1,200.00	Sales Agents	Commission		Marshman, Joshua B	
ADP		01/12/24	Direct Deposit	\$1,200.00	Sales Agents	Commission		Made Strategies LLC	
ADP		01/12/24	Direct Deposit	\$1,200.00	Sales Agents	Commission		Wealth DNA LLC	
ADP		01/26/24	Direct Deposit	\$1,200.00	Sales Agents	Commission		JS Financial & Insurance Services	
ADP		03/22/24	Direct Deposit	\$1,200.00	Sales Agents	Commission		Martha Patino	
ADP		05/03/24	Direct Deposit	\$1,200.00	Sales Agents	Commission		Tidwell, John	
ADP		05/31/24	Direct Deposit	\$1,200.00	Sales Agents	Commission		Lazagna, Taylor	
ADP		06/14/24	Direct Deposit	\$1,200.00	Sales Agents	Commission		JS Financial & Insurance Services	
****5917	12/31/20	12/15/20	Zelle	\$1,200.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	12/31/20	12/17/20	Zelle	\$1,200.00	Sales Agents	David Bradford		DAVID BRADFORD	
CC5317	04/16/23	04/09/23	Credit card	\$1,200.00	Todd Burkhalter	Other	Personal Care	PY * AGE REJUV TAMPA FL 813-547-6293 FL	
AMEX	03/29/22	03/04/22	Credit card	\$1,200.00	Vehicles	Golf Carts		CHEROKEE GOLF CARTS 0000	
AMEX	03/29/23	03/18/23	Credit card	\$1,198.00	Todd Burkhalter	Entertainment	Misc.	MAVERICK HELICOPTER	
****5917	05/28/21	05/28/21		\$1,197.03	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	02/16/24	02/11/24	Credit card	\$1,196.87	Todd Burkhalter	Dining/Restaurants/Bars		BONU TAVERNA	
****5917	01/31/23	01/11/23		\$1,195.00	Utilities			TRI STATE EMC	
AMEX	07/28/23	06/29/23	Credit card	\$1,192.66	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	05/31/23	05/03/23		\$1,191.27	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/28/23	04/07/23		\$1,191.05	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	05/31/22	05/24/22		\$1,189.70	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	02/29/24	02/14/24	Wire	\$1,187.84	Payroll	Other		WILLIAM LANCE BROOKS	
AMEX	02/26/23	02/03/23	Credit card	\$1,187.80	Travel	Airline		DELTA AIR LINES	
AMEX	12/29/23	12/22/23	Credit card	\$1,187.00	Hotel / Lodging			EOPMNT, LLC	
AMEX	04/28/23	04/16/23	Credit card	\$1,186.85	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
AMEX	09/28/22	09/17/22	Credit card	\$1,185.49	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
AMEX	03/29/24	03/27/24	Credit card	\$1,183.21	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	03/27/24	Credit card	\$1,183.21	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP		06/14/24	Direct Deposit	\$1,182.00	Sales Agents	Commission		Otani, Matthew	
****5917	11/30/23	11/13/23	Check	\$1,180.80	Office/Operations	Training	David Gorsage	David Gorsage	
ADP		09/09/22	Direct Deposit	\$1,180.45	Sales Agents	Commission		White, Marion A	
AMEX	01/29/24	01/11/24	Credit card	\$1,179.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	01/29/24	01/11/24	Credit card	\$1,179.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
CC5317	06/16/23	05/30/23	Credit card	\$1,178.50	Travel	Hotel / Lodging		ROYAL SONESTA 17	
AMEX	07/28/23	07/06/23	Credit card	\$1,178.48	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	07/06/23	Credit card	\$1,178.48	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	07/30/21	07/29/21		\$1,177.70	Loans	Bank of America			
****5917	09/30/21	09/28/21		\$1,177.70	Loans	Bank of America			
****5917	10/29/21	10/28/21		\$1,177.70	Loans	Bank of America			
****5917	11/30/21	11/26/21		\$1,177.70	Loans	Bank of America			
****5917	12/31/21	12/27/21		\$1,177.70	Loans	Bank of America			
****5917	01/31/22	01/27/22		\$1,177.70	Loans	Bank of America			
****5917	02/28/22	02/28/22		\$1,177.70	Loans	Bank of America			

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
****5917	03/31/22	03/28/22		\$1,177.70	Loans	Bank of America			
****5917	04/29/22	04/27/22		\$1,177.70	Loans	Bank of America			
****5917	05/31/22	05/27/22		\$1,177.70	Loans	Bank of America			
****5917	06/30/22	06/27/22		\$1,177.70	Loans	Bank of America			
****5917	07/29/22	07/27/22		\$1,177.70	Loans	Bank of America			
****5917	08/31/22	08/29/22		\$1,177.70	Loans	Bank of America			
****5917	09/30/22	09/26/22		\$1,177.70	Loans	Bank of America			
****5917	10/31/22	10/27/22		\$1,177.70	Loans	Bank of America			
****5917	11/30/22	11/28/22		\$1,177.70	Loans	Bank of America			
****5917	12/30/22	12/27/22		\$1,177.70	Loans	Bank of America			
****5917	01/31/23	01/27/23		\$1,177.70	Loans	Bank of America			
****5917	02/28/23	02/27/23		\$1,177.70	Loans	Bank of America			
****5917	03/31/23	03/27/23		\$1,177.70	Loans	Bank of America			
****5917	04/28/23	04/27/23		\$1,177.70	Loans	Bank of America			
****5917	05/31/23	05/30/23		\$1,177.70	Loans	Bank of America			
****5917	06/30/23	06/26/23		\$1,177.70	Loans	Bank of America			
****5917	07/31/23	07/27/23		\$1,177.70	Loans	Bank of America			
****5917	08/31/23	08/28/23		\$1,177.70	Loans	Bank of America			
****5917	09/29/23	09/27/23		\$1,177.70	Loans	Bank of America			
****5917	10/31/23	10/27/23		\$1,177.70	Loans	Bank of America			
****5917	11/30/23	11/27/23		\$1,177.70	Loans	Bank of America			
****5917	12/29/23	12/26/23		\$1,177.70	Loans	Bank of America			
****5917	01/31/24	01/29/24		\$1,177.70	Loans	Bank of America			
****5917	02/29/24	02/26/24		\$1,177.70	Loans	Bank of America			
****5917	03/29/24	03/27/24		\$1,177.70	Loans	Bank of America			
****5917	04/30/24	04/29/24		\$1,177.70	Loans	Bank of America			
****5917	05/31/24	05/28/24		\$1,177.70	Loans	Bank of America			
****5917	06/28/24	06/27/24		\$1,177.70	Loans	Bank of America			
****5917	07/31/24	07/29/24		\$1,177.70	Loans	Bank of America		BkAmerica	
****5917	07/31/24	07/29/24		\$1,177.70	Loans	Bank of America		BkAmerica	
CCS317	04/16/24	03/22/24	Credit card	\$1,177.62	Todd Burkhalter	Dining/Restaurants/Bars		CLUB 201 AT THE DETROIT	
****5917	04/28/23	04/28/23		\$1,177.56	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	03/29/23	03/07/23	Credit card	\$1,176.69	Travel	Hotel / Lodging		AC Hotel By Marriott St. Peter 1625778	
AMEX	02/26/23	02/17/23	Credit card	\$1,176.51	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP	07/14/23	07/14/23		\$1,175.21	Payroll	Taxes		IRS - ADP	
CCS317	11/16/23	11/02/23	Credit card	\$1,171.65	Vehicles	Marine		MARINEMAX EAST, INC.	
ADP	05/05/23	05/05/23	Direct Deposit	\$1,171.28	Sales Agents	Commission		Norgord, David	
ADP	05/19/23	05/19/23		\$1,171.16	Payroll	Taxes		IRS - ADP	
AMEX	04/28/24	04/02/24	Credit card	\$1,171.08	Travel	Travel Agency		COASTLINE TVL ADVISORS	
CCS317	11/16/23	10/30/23	Credit card	\$1,170.33	Retail Purchases	Alcohol		SILVER OAK CELLARS	
AMEX	02/27/24	01/26/24	Credit card	\$1,170.03	Office/Operations	Bank Fees		FOREIGN TRANSACTION FEE**	
****5917	07/31/24	07/01/24		\$1,168.00	Retail Purchases	Interior Design		Z AND CO DESIGN GROUP	
AMEX	02/26/23	02/22/23	Credit card	\$1,167.81	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	02/26/23	02/22/23	Credit card	\$1,167.81	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	12/29/23	12/17/23	Credit card	\$1,166.24	Travel	Hotel / Lodging		HILTON ALPHABETTA HILTON ALPHARET	
****5917	12/30/22	12/22/22		\$1,164.72	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP	07/15/22	07/15/22	Direct Deposit	\$1,163.96	Payroll	Wages		Conigliaro, Amy L.	
ADP	02/23/24	02/23/24		\$1,163.54	Payroll	Taxes		IRS - ADP	
AMEX	01/29/23	1/30/22	Credit card	\$1,161.74	Retail Purchases			ZAZZLE	
ADP	09/22/23	09/22/23	Direct Deposit	\$1,161.42	Sales Agents	Commission		Bosse, Max-Stephane	
ADP	06/02/23	06/02/23	Direct Deposit	\$1,160.00	Sales Agents	Commission		Conferencia Pro	
AMEX	02/26/23	02/14/23	Credit card	\$1,157.96	Todd Burkhalter	Dining/Restaurants/Bars		PARAMOUNT BBO INC	
****5917	05/31/23	05/09/23		\$1,155.79	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP	01/27/23	01/27/23	Direct Deposit	\$1,155.35	Sales Agents	Commission		Meier, Jeremiah	
ADP	05/31/24	05/31/24	Direct Deposit	\$1,155.00	Sales Agents	Commission		JS Financial & Insurance Services	
CCS317	07/16/23	07/11/23	Credit card	\$1,154.91	Todd Burkhalter	Entertainment	Misc.	TM TICKETMASTER	
ADP	05/19/23	05/19/23	Direct Deposit	\$1,149.50	Sales Agents	Commission		Tabbas, Heather	
AMEX	10/29/23	10/01/23	Credit card	\$1,147.20	Office/Operations	Office Operations		GOOGLE*GSUITE_DRIVEPLANNING.COM	
CCS317	08/16/24	08/16/24	Credit card	\$1,146.97	Vehicles	Marine		MARINEMAX ST. PETERSBURG 727-343-6520 FL	
AMEX	07/28/23	06/28/23	Credit card	\$1,145.26	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	07/30/21	07/07/21		\$1,144.99	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	05/29/24	05/23/24	Credit card	\$1,144.22	Travel	Hotel / Lodging		HAMPTON INN & SUITES	
CCS317	06/16/24	06/13/24	Credit card	\$1,144.00	Retail Purchases			IFI ATLANTA GA	
CCS317	04/16/24	04/07/24	Credit card	\$1,143.36	Todd Burkhalter	Dining/Restaurants/Bars		AMERICAN RESTAURANT INC. NEW ORLEANS LA	
AMEX	11/28/22	11/08/22	Credit card	\$1,140.17	Todd Burkhalter	Dining/Restaurants/Bars		SMOKEJACK	
AMEX	08/29/23	08/04/23	Credit card	\$1,137.48	Todd Burkhalter	Entertainment		OLD TOCCOA FARM 00-08079534924706-8979290	
****2951	09/30/20	09/10/20		\$1,135.69	Office/Operations	Office Space	Golf	Regus	
****5917	11/30/22	11/17/22		\$1,132.29	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	08/29/23	08/10/23	Credit card	\$1,132.42	Todd Burkhalter	Entertainment		VIRTUES GOLF CLUB 650000011453431	
CCS317	06/16/24	05/20/24	Credit card	\$1,131.58				HOME DEPOT	
****5917	01/31/23	01/23/23		\$1,130.94	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	03/29/24	03/28/24	Credit card	\$1,129.00	Office/Operations	Marketing	Website	BEAR DOUBLE	
AMEX	04/28/24	04/28/24	Credit card	\$1,129.00	Office/Operations	Marketing	Website	BEAR DOUBLE	
AMEX	05/29/22	05/15/22	Credit card	\$1,126.61	Travel	Hotel / Lodging		THE DON CESAR THE DON CESAR	
AMEX	12/29/22	12/08/22	Credit card	\$1,126.07	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP	02/09/24	02/09/24	Direct Deposit	\$1,126.00	Sales Agents	Commission		BCCA Formosa	
****5917	11/30/20	11/30/20		\$1,125.00	Sales Agents	David Bradford		DAVID BRADFORD	
****5917	01/29/21	01/27/21		\$1,125.00	Sales Agents	David Bradford		DAVID BRADFORD	
AMEX	03/29/23	03/27/23	Credit card	\$1,125.00	Todd Burkhalter	Other	Property Maintenance	ENVIRO PROS LLC	
AMEX	04/28/23	04/05/23	Credit card	\$1,125.00	Todd Burkhalter	Other	Property Maintenance	ENVIRO PROS LLC	
****5917	12/31/21	12/03/21		\$1,123.80	Vehicles	Motorcoach		GEORGIA RV INSPECT.	
ADP	02/10/23	02/10/23	Direct Deposit	\$1,120.00	Sales Agents	Commission		Stull, Everett J	
AMEX	07/29/22	07/12/22	Credit card	\$1,119.72	Travel	Hotel / Lodging		DROMOLAND CASTLE	
****5917	07/31/24	07/11/24		\$1,118.75	Related Entities	TBR SUPPLY HOUSE LLC		ADP - Taxes	
****5917	06/30/21	06/23/21		\$1,115.13	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	09/28/23	09/06/23	Credit card	\$1,114.23	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
AMEX	05/29/23	05/04/23	Credit card	\$1,114.00	Todd Burkhalter	Entertainment	Misc.	INDYMOTORSBWDW/TICKET	
AMEX	12/29/21	12/13/21	Credit card	\$1,113.80	Retail Purchases			APPLE ONLINE STORE	
****5917	12/31/21	12/10/21		\$1,113.00	Payroll	Other		JULIE THOMPSON	
AMEX	09/28/23	09/01/23	Credit card	\$1,112.77	Office/Operations	Office Operations		GOOGLE*GSUITE_DRIVEPLANNING.COM	
ADP	11/04/22	11/04/22	Direct Deposit	\$1,112.50	Sales Agents	Commission		Steele, David	
****5917	01/31/23	01/27/23		\$1,110.37	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CCS317	03/16/24	02/23/24	Credit card	\$1,110.09	Travel	Hotel / Lodging		HOTEL AVALON AUTOGRAPH	
****5917	04/28/23	04/24/23		\$1,110.04	Transfers Btw DP Accts			AMERICAN EXPRESS	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	03/29/23	03/28/23	Credit card	\$1,110.00				FOPMINT, LLC	
AMEX	01/29/24	01/04/24	Credit card	\$1,110.00	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	01/29/24	01/04/24	Credit card	\$1,110.00	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	08/29/21	08/21/21	Credit card	\$1,106.60	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	08/31/22	08/05/22		\$1,107.45	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	01/29/23	01/25/23	Credit card	\$1,107.41	Retail Purchases			AMAZON MARKETPLACE NA PA	
AMEX	11/28/23	11/15/23	Credit card	\$1,107.31	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
CC5317	05/16/23	04/18/23	Credit card	\$1,107.00	Todd Burkhalter	Dining/Restaurants/Bars		FLUTE & DRAM	
AMEX	12/29/23	12/17/23	Credit card	\$1,106.15	Travel	Hotel / Lodging		HILTON ALPHARETTA HILTON ALPHARET	
AMEX	07/28/24	07/23/24	Credit card	\$1,105.71	Utilities			Folger Gas 000000149	
****5917	07/30/21	07/09/21		\$1,103.53	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	10/29/21	10/08/21		\$1,101.10	Todd Burkhalter	Entertainment	Misc.	STUBHUB INC	
****5917	12/31/20	12/11/20		\$1,100.60	Vehicles	Motorcoach		US RV ADVENTURE	
AMEX	12/29/22	12/22/22	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	01/29/23	01/03/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	01/29/23	01/11/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	02/26/23	02/13/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	03/29/23	03/01/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	05/29/23	04/28/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	05/29/23	04/28/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	07/28/23	07/25/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	09/28/23	09/05/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	09/28/23	09/05/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	09/28/23	09/05/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
AMEX	09/28/23	09/05/23	Credit card	\$1,100.00	Office/Operations	Marketing	Other	HAVEN LLC 000912200128314	
****5917	12/29/23	12/12/23		\$1,100.00	Office/Operations	Marketing	Other	HAVEN	
****5917	12/29/23	12/12/23		\$1,100.00	Office/Operations	Marketing	Other	HAVEN	
****5917	01/31/24	01/04/24		\$1,100.00	Office/Operations	Marketing	Video Production	ADAM GRUBB PRODU	
****5917	02/29/24	02/13/24		\$1,100.00	Office/Operations	Marketing	Video Production	ADAM GRUBB PRODU	
****5917	04/30/24	04/02/24		\$1,100.00	Office/Operations	Marketing	Video Production	ADAM GRUBB PRODU	
****5917	05/17/24	05/17/24		\$1,100.00	Office/Operations	Marketing	Video Production	ADAM GRUBB PRODU	
****5917	05/17/24	05/17/24		\$1,100.00	Office/Operations	Marketing	Video Production	ADAM GRUBB PRODU	
****5917	07/31/24	07/01/24		\$1,100.00	Office/Operations	Marketing	Video Production	Adam Grubb Produ	
****5917	07/31/24	07/10/24		\$1,100.00	Office/Operations	Marketing	Video Production	Adam Grubb Produ	
****5917	08/30/24	08/09/24		\$1,100.00	Office/Operations	Marketing	Video Production	Adam Grubb Produ	
****5917	08/31/22	08/08/22	Check	\$1,100.00	Payroll	Other		Julie Edwards	
****5917	06/30/21	06/10/21	Zelle	\$1,100.00	Sales Agents	Commission		Susan Duke	
****2951	02/28/22	02/04/22	Wire	\$1,100.00	Sales Agents	Commission		Fnj Services LLC	20220204-00013208
ADP		05/20/22	Direct Deposit	\$1,100.00	Sales Agents	Commission		L&E Financial services LLC	
ADP		05/20/22	Direct Deposit	\$1,100.00	Sales Agents	Commission		Maus, Stephanie	
ADP		05/20/22	Direct Deposit	\$1,100.00	Sales Agents	Commission		Nolan, Sheryl	
ADP		08/26/22	Direct Deposit	\$1,100.00	Sales Agents	Commission		Lee, Christopher	
ADP		09/23/22	Direct Deposit	\$1,100.00	Sales Agents	Commission		Advanced Agent Services Inc	
ADP		02/10/23	Direct Deposit	\$1,100.00	Sales Agents	Commission		Gonzales, Nida R	
ADP		04/21/23	Direct Deposit	\$1,100.00	Sales Agents	Commission		Conferencista Pro	
ADP		04/21/23	Direct Deposit	\$1,100.00	Sales Agents	Commission		Nolan, Sheryl	
ADP		06/02/23	Direct Deposit	\$1,100.00	Sales Agents	Commission		Sonny Home Buyers Inc	
****5917	02/28/22	02/07/22		\$1,099.97	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		03/24/23	Direct Deposit	\$1,099.44	Sales Agents	Commission		White, Marjorie A	
AMEX	06/28/22	06/13/22	Credit card	\$1,097.20	Travel	Airline		AMERICAN AIRLINES 45107392	
****5917	09/30/22	09/26/22		\$1,095.67	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	07/29/22	07/13/22		\$1,094.26	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	01/29/23	01/05/23	Credit card	\$1,093.97	Travel	Resort		MOON PALACE GRAND	
****5917	09/30/22	09/12/22		\$1,092.89	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		11/04/22	Direct Deposit	\$1,091.23	Sales Agents	Commission		Meier, Jeremiah	
AMEX	06/28/21	06/13/21	Credit card	\$1,090.09	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP		05/19/23	Direct Deposit	\$1,088.54	Sales Agents	Commission		Yosh, John W	
****5917	01/31/22	01/28/22	Zelle	\$1,088.00	Payroll	Other		JULIE THOMPSON	
****2951	10/30/20	10/13/20		\$1,087.95	Office/Operations	Office Space		Regus	
AMEX	07/29/21	07/21/21	Credit card	\$1,087.22	Todd Burkhalter	Dining/Restaurants/Bars		BARAONDA 65000008152624	
****3621	04/28/23	04/03/23		\$1,084.33	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	04/28/23	04/03/23		\$1,084.33	Transfers Btw DP Accts			Drive Planning CC 5317	
****3621	04/28/23	04/03/23		\$1,084.33	Transfers Btw DP Accts			Drive Planning CC 5317	
AMEX	11/28/23	11/17/23	Credit card	\$1,084.16	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
ADP		04/05/24	Direct Deposit	\$1,083.42	Payroll	Taxes		IRS - ADP	
AMEX	12/29/22	12/04/22	Credit card	\$1,082.50	Todd Burkhalter	Entertainment	Golf	OLD TOCCOA FARM 00-08079534924	
AMEX	03/29/23	03/05/23	Credit card	\$1,082.41	Travel	Hotel / Lodging		RENAISSANCE VINOY RESTORTGOL	
CC5317	05/16/23	04/23/23	Credit card	\$1,081.32	Todd Burkhalter	Dining/Restaurants/Bars		CLUB 201 AT THE DETROIT	
ADP		11/17/23	Direct Deposit	\$1,080.63	Payroll	Taxes		IRS - ADP	
****5917	02/28/23	02/22/23		\$1,080.62	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
ADP		06/30/23	Direct Deposit	\$1,080.00	Sales Agents	Commission		Sonny Home Buyers Inc	
****5917	12/30/22	12/21/22		\$1,079.53	Transfers Btw DP Accts			AMERICAN EXPRESS	
****2951	10/29/21	10/12/21		\$1,077.87	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	11/30/23	11/13/23		\$1,077.63	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	09/29/23	08/01/23	Credit card	\$1,077.16	Office/Operations	Office Operations		GOOGLE/CSLUIE DRIVEPLANNING.COM	
****5917	07/29/22	07/07/22		\$1,076.10	Transfers Btw DP Accts			AMERICAN EXPRESS	
AMEX	01/29/24	01/05/24	Credit card	\$1,075.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	12/31/21	12/03/21	Zelle	\$1,075.00	Payroll	Other		JULIE THOMPSON	
****5917	11/30/23	11/30/23		\$1,073.21	Vehicles	Marine		MARINEMAX	
AMEX	02/27/24	02/26/24	Credit card	\$1,071.24	Travel	Hotel / Lodging		AC Hotel By Marriott St. Peter 1625778	
****5917	01/31/24	01/05/24		\$1,070.71	Vehicles	Marine		MARINEMAX INC	
AMEX	12/29/22	12/29/22	Credit card	\$1,070.00	Todd Burkhalter	Entertainment	Social Club	WPY*AL TURA SOCIAL 165973913	
****5917	11/30/23	11/13/23		\$1,070.00	Vehicles	Marine		MARINEMAX	
****5917	03/31/23	03/16/23		\$1,069.90	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	10/16/23	09/20/23	Credit card	\$1,069.83	Travel	Hotel / Lodging		HOTEL AVALON AUTOGRAPH	
AMEX	04/28/24	04/19/24	Credit card	\$1,069.69	Travel	Car Service / Rideshare		ENTERPRISE R.A.C	
CC5317	08/16/24	08/11/24	Credit card	\$1,069.55	Todd Burkhalter	Dining/Restaurants/Bars		GRATZZI SAINT PETERSBFL	
AMEX	12/29/23	12/27/23	Credit card	\$1,067.07	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	09/28/22	09/17/22	Credit card	\$1,066.71	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
ADP		04/19/24	Direct Deposit	\$1,065.95	Sales Agents	Commission		CF Renovation LLC	
ADP		12/29/23	Direct Deposit	\$1,065.50	Payroll	Taxes		IRS - ADP	
ADP		11/18/22	Direct Deposit	\$1,065.50	Sales Agents	Commission		Tubbs, Heather	
****5917	10/29/21	10/05/21		\$1,065.10	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
AMEX	05/29/23	05/23/23	Credit card	\$1,065.00	Travel			FOPMINT, LLC	
AMEX	11/28/23	11/17/23	Credit card	\$1,064.85	Travel	Hotel / Lodging		Courtward By Marriott Atlanta 16132217	
AMEX	11/28/23	11/17/23	Credit card	\$1,064.85	Travel	Hotel / Lodging		Courtward By Marriott Atlanta 16132217	
AMEX	11/28/23	11/17/23	Credit card	\$1,064.85	Travel	Hotel / Lodging		Courtward By Marriott Atlanta 16132217	
AMEX	11/28/23	11/17/23	Credit card	\$1,064.85	Travel	Hotel / Lodging		Courtward By Marriott Atlanta 16132217	
AMEX	11/28/23	11/17/23	Credit card	\$1,064.85	Travel	Hotel / Lodging		Courtward By Marriott Atlanta 16132217	
AMEX	11/28/23	11/17/23	Credit card	\$1,064.85	Travel	Hotel / Lodging		Courtward By Marriott Atlanta 16132217	
AMEX	11/28/23	11/17/23	Credit card	\$1,064.85	Travel	Hotel / Lodging		Courtward By Marriott Atlanta 16132217	
ADP	01/27/23	01/27/23	Direct Deposit	\$1,064.80	Sales Agents	Commission		Norgord, David	
ADP	02/24/23	02/24/23	Direct Deposit	\$1,064.80	Sales Agents	Commission		Jundi, Gerald	
AMEX	01/29/24	01/08/24	Credit card	\$1,064.20	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP	01/13/23	01/13/23	Direct Deposit	\$1,064.00	Sales Agents	Commission		Sony Home Buyers Inc	
CC5317	09/16/23	08/28/23	Credit card	\$1,062.71	Retail Purchases			TOD S PANEPISTIMIOU ATHINA	
CC5317	11/16/23	11/05/23	Credit card	\$1,060.76	Vehicles	Marine		MARINEMAX	
AMEX	02/27/24	02/13/24	Credit card	\$1,060.40	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP	05/21/24	05/31/24	Direct Deposit	\$1,060.00	Sales Agents	Commission		Svec, Michael	
****2951	05/29/20	05/21/20	Check	\$1,059.12	Insurance			ALLSTATE P & C INS	
CC5317	05/16/23	04/28/23	Credit card	\$1,058.85	Todd Burkhalter	Dining/Restaurants/Bars		CLUB 201 AT THE DETROIT	
ADP	09/08/23	09/08/23	Direct Deposit	\$1,058.40	Sales Agents	Commission		Next Level Wealth Planning	
AMEX	10/29/23	10/20/23	Credit card	\$1,057.80	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	07/28/23	06/28/23	Credit card	\$1,056.80	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	01/31/24	01/26/24	Credit card	\$1,056.64	Transfers Btw DP Accts			AMERICAN EXPRESS	
CC5317	05/16/24	04/21/24	Credit card	\$1,056.56	Todd Burkhalter	Dining/Restaurants/Bars		ROSA NEGRA LOS CABOS CABO SAN LUCA	
****5917	06/30/21	06/23/21	Check	\$1,056.31	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
CC5317	01/16/24	12/20/23	Credit card	\$1,056.09	Retail Purchases			SHORE	
****5917	04/28/23	04/10/23	Check	\$1,055.84	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	08/29/21	07/27/21	Credit card	\$1,055.59	Todd Burkhalter	Hotel / Lodging		HAMPTON INN & SUITES	
****5917	07/29/22	07/05/22	Check	\$1,052.35	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	11/28/22	10/31/22	Credit card	\$1,052.20	Travel			MASON TRACTOR CO. 0743	
CC5317	07/16/24	07/12/24	Credit card	\$1,050.55	Retail Purchases			THE HOME DEPOT #0257 ST PETERSBURGL	
CC5317	07/16/23	07/03/23	Credit card	\$1,050.06	Retail Purchases			EYES OF DUVAL STREET	
ADP	07/01/22	07/01/22	Direct Deposit	\$1,050.00	Sales Agents	Commission		Giroux, Christy	
ADP	04/21/23	04/21/23	Direct Deposit	\$1,050.00	Sales Agents	Commission		Velomon LLC	
ADP	12/15/23	12/15/23	Direct Deposit	\$1,050.00	Sales Agents	Commission		Lightpath Wealth Advisors	
ADP	03/08/24	03/08/24	Direct Deposit	\$1,050.00	Sales Agents	Commission		JS Financial & Insurance Services	
AMEX	11/28/23	11/15/23	Credit card	\$1,049.44	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
AMEX	12/29/22	12/08/22	Credit card	\$1,048.65	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	08/31/22	08/15/22	Check	\$1,047.63	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/23	02/06/23	Check	\$1,047.53	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
CC5317	07/16/23	06/18/23	Credit card	\$1,047.08	Todd Burkhalter	Dining/Restaurants/Bars		CLUB 201 AT THE DETROIT	
CC5317	05/16/23	04/26/23	Credit card	\$1,046.48	Travel	Hotel / Lodging		HOTEL AVALON AUTOGRAPH	
****5917	09/30/22	09/12/22	Check	\$1,045.62	Todd Burkhalter			Mason Tractor	
ADP	02/24/23	02/24/23	Direct Deposit	\$1,045.00	Sales Agents	Commission		Tubbs, Heather	
****5917	11/30/22	11/15/22	Check	\$1,044.58	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	03/31/23	03/24/23	Check	\$1,044.22	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	03/29/24	02/27/24	Credit card	\$1,043.19	Travel	Travel Agency		COASTLINE TVL ADVISORS	
ADP	11/17/23	11/17/23	Direct Deposit	\$1,043.00	Sales Agents	Commission		Bosse, Max-Stephane	
CC5317	03/16/24	02/28/24	Credit card	\$1,042.20	Todd Burkhalter	Dining/Restaurants/Bars		THIRSTY FIRST	
ADP	12/15/23	12/15/23	Direct Deposit	\$1,040.00	Sales Agents	Commission		Su Buena Salud Inc	
AMEX	04/28/24	04/22/24	Credit card	\$1,039.85	Travel	Hotel / Lodging		JW Marriott Savannah Plant Riv 1626495	
AMEX	11/28/23	11/17/23	Credit card	\$1,037.86	Travel	Hotel / Lodging		The Hotel at Avalon Autograph 16272469	
AMEX	03/29/24	03/01/24	Credit card	\$1,036.70	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	03/29/24	03/11/24	Credit card	\$1,033.61	Office/Operations	Marketing	Promotional Items	4 IMPRINT	
AMEX	11/28/22	10/31/22	Credit card	\$1,033.31	Retail Purchases			BESTBUYCOM806695328909 50300009944	
ADP	07/29/22	07/29/22	Direct Deposit	\$1,032.94	Sales Agents	Commission		Meier, Jeremiah	
****5917	06/30/23	06/01/23	Check	\$1,031.58	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	12/30/22	12/14/22	Check	\$1,031.04	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	02/28/20	02/20/20	Check	\$1,030.00	Sales Agents			DAVID BRADFORD	
****5917	11/30/22	11/29/22	Check	\$1,029.10	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	10/29/21	10/19/21	Check	\$1,028.97	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	03/31/20	03/27/20	Check	\$1,028.88	Sales Agents	David Bradford		DAVID BRADFORD	
AMEX	02/27/24	02/09/24	Credit card	\$1,027.64	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	12/29/23	12/08/23	Credit card	\$1,027.17	Travel	Hotel / Lodging		THE BEN AUTOGRAPH	
CC5317	10/16/23	10/06/23	Credit card	\$1,025.88	Travel	Airline		SAS AIRLINE	
AMEX	01/28/22	01/14/22	Credit card	\$1,025.65	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
AMEX	12/29/22	11/29/22	Credit card	\$1,025.00	Todd Burkhalter	Other		CLUMANE SOCIETY OF-16159530083	
AMEX	08/29/23	07/28/23	Credit card	\$1,024.88	Office/Operations	Marketing	Donation	MASSAPPEAL	
AMEX	01/29/24	01/05/24	Credit card	\$1,024.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
AMEX	01/29/24	01/05/24	Credit card	\$1,024.60	Travel	Travel Agency		COASTLINE TVL ADVISORS	
****5917	08/31/21	08/04/21	Check	\$1,024.16	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
****5917	01/31/22	01/10/22	Check	\$1,023.86	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
AMEX	04/28/24	04/11/24	Credit card	\$1,021.20	Travel			EL LOCKSMITH SERVICES LL 0000	
****5917	08/31/22	08/09/22	Check	\$1,021.04	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	04/29/23	04/26/23	Check	\$1,020.49	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
AMEX	12/29/22	12/08/22	Credit card	\$1,019.74	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
****5917	09/30/21	09/03/21	Check	\$1,018.96	Transfers Btw DP Accts			AMERICAN EXPRESS	
****5917	01/31/20	01/30/20	Check	\$1,017.10	Sales Agents	David Bradford		DAVID BRADFORD	
AMEX	10/28/22	10/12/22	Credit card	\$1,016.90	Office/Operations	Office Operations		EXPRESS SIGNS, INC 930564750186801	
AMEX	05/29/24	05/10/24	Credit card	\$1,016.09	Todd Burkhalter	Dining/Restaurants/Bars		BAZBEAUX PIZZA	
CC5317	06/16/24	06/05/24	Credit card	\$1,015.97	Travel	Resort		ATLANTIS PARADISE VACATI	
****5917	04/30/21	04/26/21	Check	\$1,015.00	Real Estate/Investments			CAPITAL ONE	
****5917	06/28/24	06/28/24	Check	\$1,014.32	Related Entities	The Staurolite Barn		ADP	
ADP	12/01/23	12/01/23	Direct Deposit	\$1,014.30	Sales Agents	Commission		Mumford, Michael	
****5917	10/29/21	10/29/21	Check	\$1,013.00	Payroll	Other		JULIE THOMPSON	
ADP	07/29/22	07/29/22	Direct Deposit	\$1,012.00	Sales Agents	Commission		Jundi, Gerald	
****5917	09/30/21	09/08/21	Check	\$1,010.60	Jacquelin Burkhalter	Credit Card Payment		CAPITAL ONE	
****5917	12/30/22	12/19/22	Check	\$1,010.00	Real Estate/Investments	10075 BLUERIDGE DRIVE BLUE RIDGE GA 30513		Wilson Hamilton	
CC5317	04/16/23	04/06/23	Credit card	\$1,010.00	Todd Burkhalter	Other	Health/Medical	RUGJET	
CC5317	07/16/23	07/05/23	Credit card	\$1,010.00	Todd Burkhalter	Other	Health/Medical	RUGJET	
CC5317	10/16/23	10/03/23	Credit card	\$1,010.00	Todd Burkhalter	Other	Health/Medical	RUGJET	
AMEX	05/29/22	05/09/22	Credit card	\$1,008.64	Travel	Hotel / Lodging		THE HOTEL AT AVALON AUTOGRAPH COLLECTI	
CC5317	04/16/23	04/09/23	Credit card	\$1,008.00	Todd Burkhalter	Other	Health/Medical	REX MD	

Account	Stmt Date	Trans. Date	Type	Withdrawals/CC Charges	Category	Sub-Category	Sub-Subcategory	Name (Adjusted Name)	Wire Reference
CC5317	05/16/24	04/24/24	Credit card	\$1,008.00	Todd Burkhalter	Other	Health/Medical	REX MD	
AMEX	10/29/23	10/23/23	Credit card	\$1,008.00	Travel	Car Service / Rideshare		FSP*INDY EXECUTIVE LIMO.000029948	
CC5317	08/16/23	08/02/23	Credit card	\$1,006.24	Travel	Hotel / Lodging		HOTEL AVALON AUTOGRAPH	
***5917	03/31/23	03/01/23		\$1,003.55	Todd Burkhalter	Non-DP AMEX Payment		AMERICAN EXPRESS	
***2951	05/28/21	05/28/21	ATM	\$1,003.00	Todd Burkhalter	Cash - ATM		Cash - ATM	
***5917	08/31/22	08/03/22		\$1,002.86	Transfers Btw DP Accts			AMERICAN EXPRESS	
ADP		06/02/23		\$1,002.58	Payroll	Taxes		IRS - ADP	
AMEX	10/28/22	10/03/22	Credit card	\$1,001.89	Office/Operations	Marketing	Printing & Promotions	RANDD ASSOCIATES PRIN	