

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS**

)	
In Re:)	
)	Chapter 11
)	
TELEXFREE, LLC ,)	Case No. 14-40987-MSH
TELEXFREE, INC.,)	Case No. 14-40988-MSH
TELEXFREE FINANCIAL, INC.,)	Case No. 14-40989-MSH
)	
Debtors.)	Jointly Administered
)	

**AFFIDAVIT OF TIMOTHY MARTIN IN SUPPORT OF OBJECTION BY TRUSTEE
TO DISPUTED PARTICIPANT CLAIMS
(SECOND AND THIRD OMNIBUS OBJECTIONS TO CLAIMS)**

I, Timothy Martin, being duly sworn, hereby submit this Affidavit in support of the objection by Stephen B. Darr, the duly appointed Chapter 11 Trustee (the “Trustee”) of the bankruptcy estates (“Estates”) of TelexFree, LLC, TelexFree, Inc., and TelexFree Financial, Inc. (collectively, the “Debtors”), to certain disputed claims of Participants. This Affidavit pertains to the claims of twenty-one (21) Participants (the “Disputed Participants”) who are represented by the law office of Shapiro & Hender (“Participants’ Counsel”) and were the subject of objections in the Second and Third Omnibus Objections by Trustee to Claims.

1. I am a Managing Director with the Business Advisory Practice of Huron Consulting Group (“Huron”), which serves as financial advisor to the Trustee. I have over 20 years of experience providing accounting, auditing and financial consulting services to business organizations many of which are experiencing significant financial and operating difficulties. I am a Certified Insolvency and Restructuring Advisor, Certified Turnaround Professional and a Certified Fraud Examiner.



2. The statements provided herein are based upon information and knowledge I have derived through my involvement in these Chapter 11 cases, as further set forth herein.

3. During the course of my duties in these cases, my colleagues and I have examined electronic copies of the Debtors' books and records that were seized from the Debtors by federal authorities, which were provided to Huron, as well as documents produced by third parties in response to numerous motions for Federal Rule of Bankruptcy Procedure 2004 examinations.

4. On October 7, 2015, the Trustee filed his *Motion by Chapter 11 Trustee for Entry of Order Finding that Debtors Engaged in Ponzi and Pyramid Scheme and Related Relief* (the "Ponzi Motion"). In the Ponzi Motion, the Trustee sought two principal findings: first, that TelexFree was a Ponzi and pyramid scheme and, second, that Participant Claims should be determined based upon a "Net Equity" formula commonly employed in Ponzi scheme cases.

5. By order dated November 25, 2015, as amended on December 21, 2015, the Court found the Debtors had engaged in a Ponzi and pyramid scheme and that this finding was the law of the case.

6. By supplemental order dated January 26, 2016, the Court approved the Net Equity formula for determining Participant Claims. The Net Equity formula provides for the following:

- (i) in determining the amount of a Participant Claim, any claim or portion of claim based upon accumulated credits in a Participant's account (a "User Account") as of the Petition Date shall be disallowed;
- (ii) Participant Claims shall be computed based upon the amount paid by the Participant into the scheme, including amounts paid pursuant to Triangular

Transactions, less amounts received by the Participant from the scheme, including amounts received pursuant to Triangular Transactions;

- (iii) In determining the amount of a claim of a Participant who has more than one User Account, the activity in all of the Participant's User Accounts shall be aggregated and netted against one another.

7. The TelexFree books and records did not provide a direct mechanism to link the User Accounts associated with an individual Participant. In order to determine if a Participant was a net loser or net winner in the scheme, Huron developed a computerized program (the "Algorithm") to identify the owner of a User Account and to aggregate multiple User Accounts associated with a single Participant. The Algorithm uses information supplied by Participants when registering User Accounts such as name, email address, street address, password, and cell phone number and other information which was stored in TelexFree's management information system.

8. The process used to establish the Algorithm is based upon Deterministic Record Linkage, which entails generating links based upon the number of individual identifiers that match among available data sets. Under this analysis, two records are considered a match if all, or a predetermined number of identifiers are identical. Deterministic Record Linkage is a generally accepted practice where direct identifiers are available and of good quality. The use of Deterministic Record Linkage requires multiple rounds of testing and analysis to ensure the minimization of false positives and false negative errors, yielding a more meaningful result than the analysis of raw data without it.

9. The Trustee, in coordination with Huron and BMC Group, developed an interactive internet portal that enabled Participants to file proofs of claim electronically (an "ePOC") with the use of the Algorithm. The ePOC required a Participant to provide at least four

common identifiers associated with any of their User Accounts. The Participant was then shown the User Account(s) that the aggregation process associated with that Participant. The Participant could then dispute the ownership of User Account(s), provide information regarding additional accounts, or dispute any transactions occurring in any User Account(s) of that Participant.

10. The aggregation process was validated by the results of the ePOC process. Of the Participants who provided the minimum required common identifiers, more than ninety-five percent (95%) accepted the User Accounts identified by the Algorithm. The remaining Participants either manually added additional User Accounts, disputed User Accounts, manually modified their claim without referring to a User Account, or some combination of these.

11. The Trustee previously filed objections to the claims of the Disputed Participants.

12. On October 7, 2019, Participants' Counsel filed an *Omnibus Notice of Claimants' Response to Trustee's Proposed Claim Disallowance*, which attached twenty (20) exhibits in support of the asserted claims of the Disputed Participants.

13. On or about November 18, 2019, the Trustee filed a motion to continue the hearing scheduled for November 26, 2019 as to the Disputed Participant claims. The motion was approved, and the hearings were continued to January 22, 2020.

14. On November 26, 2019, the Trustee sent Participants' Counsel a file containing the detailed User Account activity of each Disputed Participant, as well as an analysis comparing each Disputed Participant claim as filed with the information contained in the TelexFree books and records, and requested that the Disputed Participants provide any additional information available.

15. On January 15, 2020, Participants' Counsel provided the Trustee with affidavits from ten (10) of the Disputed Participants in further support of their claims.

16. Huron has conducted a detailed analysis of the Disputed Participant claims, the documents submitted by the Disputed Participants to the Court on October 7, 2019, and the affidavits provided by the Disputed Participants to the Trustee on January 15, 2020. The Trustee has attempted to reconcile the supplemental information provided with the TelexFree records where possible, including locating additional User Accounts and verifying payment information. Where appropriate, Huron also conducted an analysis of counterparty data in connection with Triangular Transactions to determine, among other things, if the Disputed Participant was both the recruiting and recruited Participant in a Triangular Transaction and any claims asserted by counterparties to the Triangular Transactions.

17. Based upon the methodology used by the Trustee to determine a Participant's claims and the additional investigation performed as referenced above, the Trustee has proposed that the Disputed Participant Claims be resolved as set forth below. As to Participants who the Trustee has identified as net winners, the Trustee seeks only to estimate the claim for distribution purposes at \$0, subject to further determination in the class action proceedings.

18. Exhibit "A" hereto is the detailed User Account activity of each Disputed Participant. Exhibit "B" represents the affidavits submitted by the Disputed Participants to the Trustee on or about January 15, 2020.

(i) Claim no. 121715, Peter Said Rahhaoul.

The Participant asserted a claim in the amount of \$4,500. The claimant produced only a questionnaire alleging that \$4,500 was given to certain third parties associated with TelexFree. The claimant produced no User Account data and no documentation of payment. Huron was unable to locate any User Accounts in the TelexFree books and records matching the name or email address provided by the Participant.

Recommended allowance is \$0.

(ii) Claim no. 122256, Marcio Costa;

The Participant asserts a claim of \$17,220 but has provided no evidence of payment.

The TelexFree books and records indicate claimant is a net winner in the approximate amount of \$488,000. The only documentation provided by the claimant was a statement indicating that claimant had more than 40,000 Participants in his downline (which is strongly indicative of net winner status) and a printout reflecting accumulated and unpaid credits in excess of \$70,000. Pursuant to the Net Equity formula, unused credits do not count toward a Participant's allowed claim. Claimant has not refuted any of the activity attributed to him in the TelexFree books and records.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in the Class Action litigation.

(iii) Claim no.122731, Saif Muhsen;

The Participant has asserted a claim of \$48,000 but has provided no evidence of payment.

The TelexFree books and records indicate claimant is a net winner in the approximate amount of \$233,000. The only documentation provided by claimant is a Form 1099 sent by TelexFree to claimant for 2013 indicating compensation from TelexFree in the amount of \$53,567. Huron previously determined that the Form 1099's issued by TelexFree to Participants in 2013 were based upon credits accrued, not actual amounts paid by the Participant into TelexFree, nor does it reflect amounts received by the Participant. Claimant has not refuted any of the detailed User Account activity attributed to him in the TelexFree books and records.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(iv) Claim no. 41941, Edward Dilorenzo;

The Participant has filed a claim in the amount of \$69,700. In his affidavit filed on or about January 15, 2020, however, Participant claims to be a net loser only in the amount of \$5,575 (page 3 of affidavit). The TelexFree books and records reflect that Participant is a net winner in the amount of \$3,891.

Participant has provided some documentation in support of payments made. Participant has failed to address various other User Accounts attributed to him by the Trustee (for example, Participant does not address User Account *fasteddie1*, pursuant to which he received \$28,128 directly from TelexFree and which would eliminate any alleged losses).

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in the Class Action litigation.

(v) Claim no. 41972, Maria Avila;

The Participant has filed a claim in the amount of \$4,275. The TelexFree books and records indicate a net loss in the amount of \$237. The Participant's record of payments made through direct and Triangular Transactions matches the TelexFree books and records. The Participant does not, however, account for any amounts received by the Participant through the scheme.

Recommended Allowance: Conditionally allowed claim in the amount of \$237.

(vi) Claim no. 42506, Panagiotis Iatrou;

Participant has filed a claim in the amount of \$20,000. The TelexFree books and records reflect that Participant is a net winner in the amount of \$23,515. The Participant alleged in his questionnaire that he made \$20,000 in payments to TelexFree but did not provide any evidence of payment. Further, the Participant does not address the User Account activity attributed to him

by the Trustee, including User Account *peteri* pursuant to which the Participant received \$31,681 directly from TelexFree.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(vii) Claim no. 42528, Carolina Jimenez;

Participant submitted a questionnaire on October 7, 2019 asserting a claim of \$9,475. Participant filed an affidavit on or about January 15, 2020, however, stating that she only invested \$4,275 in TelexFree and received at least \$100 in return. The TelexFree books and records indicate a net loss in the amount of \$4,171, which matches the January 2020 affidavit.

Recommended Allowance: Conditionally allowed claim in the amount of \$4,171.

(viii) Claim no. 42543, Manal Hamadi;

Participant asserted a claim in the amount of \$15,675. The TelexFree books and records indicate Participant is a net winner in the amount of \$3,427. Participant alleges that he invested \$15,675 into TelexFree but the amounts asserted in his questionnaire add up only to \$14,250 which matches TelexFree's records of payments made by the Participant. The Participant, however, makes no attempt to dispute the User Accounts attributed to him reflecting receipts by the Participant of \$17,677, including \$5,578 in payments made directly by TelexFree.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(ix) Claim no. 42547, Ali Hamadi;

The Participant has asserted a claim in the amount of \$68,400. The TelexFree books and records indicate a net loss in the amount of \$40,187. The Participant has only provided documentation to substantiate payments totaling \$7,093. The Participant has made no attempt to dispute the User Account activity reflecting receipts by the Participant of \$30,585. The Trustee

is prepared to recognize all receipts reflected in the TelexFree books and records provided that payments reported are similarly recognized.

Recommended allowance: Conditionally allowed claim in the amount of \$40,187.

(x) Claim no. 42581, Hubert Lubin;

The Participant has asserted a claim in the amount of \$14,575. The TelexFree books and records reflect net winnings in the amount of \$5,716. Participant has provided no evidence of payment. Participant has also not addressed the User Account activity attributed to him by the Trustee and the receipts by the Participant reflected therein.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(xi) Claim no. 53913, Mohamed Bendahgane;

Participant has asserted a claim in the amount of \$15,675. The TelexFree books and records indicate a net loss in the amount of \$2,450. The Participant did not provide any documentation of any kind in either the submission on October 7, 2019 or the affidavit submitted on or about January 15, 2020. The claim should therefore be determined based upon the TelexFree books and records.

Recommended allowance: Conditionally allowed claim in the amount of \$2,450.

(xii) Claim no. 57228, Isabel Torres;

Participant asserted a claim in the amount of \$15,675. The TelexFree books and records reflect that Participant is a net winner in the amount of \$4,448. Participant identifies approximately \$20,000 in withdrawals from her bank account as alleged evidence of payments made into TelexFree, without any evidence as to payee. Participant does not address any of the User Account activity attributed to her by the Trustee, including \$5,873 of payments made

directly by TelexFree to the Participant. TelexFree records reflect that Participant invested only \$4,275 into the scheme.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(xiii) Claim no. 67559, Rachid Saleh;

Participant asserted a claim in the amount of \$27,550. The TelexFree books and records reflect that Participant suffered a net loss of \$3,250. Participant provided no evidence of payment, only copies of *Welcome* internet screenshots pertaining to TelexFree. TelexFree records reflect that Participant invested \$10,424 into the scheme. Participant made no attempt to reconcile the User Account activity attributed to him by the Trustee.

Recommended allowance: Conditionally allowed claim in the amount of \$3,250.

(xiv) Claim no. 76811, Carlos Dealvarenga;

Participant asserted a claim in the amount of \$25,000. The TelexFree books and records reflect that Participant was a net winner in the amount of \$40,732. Participant provided evidence of only two payments to TelexFree totaling \$15,725. Participant did not attempt to address the approximately 200 User Accounts attributed to him by the Trustee or the activity therein.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(xv) Claim no. 129389, Kyi Kyi Soe;

The Participant asserted a claim of \$15,000. The TelexFree books and records reflect a net loss of \$1,425. On October 7, 2019, the Participant filed a questionnaire with the Court indicating a net loss of \$1,425. On or about January 15, 2020, the Participant submitted an affidavit claiming a net loss of \$15,000, without identifying to whom payment was made or

providing any evidence of payment. The Trustee submits that the Participant's earlier statement comports with the TelexFree books and records.

Recommended allowance: Conditionally allowed claim in the amount of \$1,425.

(xvi) Claim no. 130708, Rahima Boughalem;

The Participant has asserted a claim in the amount of \$4,500. The TelexFree books and records reflect no activity for the alleged Participant. Participant has provided no documentation to substantiate the claim. Participant provided evidence of participation in the Wings Ponzi scheme, which is totally unrelated to TelexFree, and produced a Police Report making reference to a promise of a platinum credit card from an unknown party.

Recommended Allowance: \$0.

(xvii) Claim no. 131618, Earley Barbosa;

The Participant has asserted a claim in the amount of \$45,000. The TelexFree books and records indicate that Participant was a net winner in the amount of \$223,000. On October 7, 2019, Participant submitted a questionnaire that provided no documentation as to the Claim. Further, Participant has made no effort to address the activity in more than thirty (30) User Accounts attributed to him by the Trustee.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(xviii) Claim no. 131640, Sharon Reed;

The Participant asserted a claim in the amount of \$21,000. The TelexFree books and records reflect a net loss of \$6,608. On October 7, 2019, Participant submitted a questionnaire that provided no documentation as to the Claim. Further, Participant has made no effort to address the activity in approximately fifteen (15) User Accounts attributed to her by the Trustee, including direct payments made by TelexFree to the Participant in the amount of \$14,816.

Recommended Allowance: Conditionally allowed claim of \$6,608.90.

(xix) Claim no. 131699, George Berube;

The Participant asserted a claim in the amount of \$12,000. The TelexFree books and records indicate that Participant was a net winner for approximately \$21,000. Participant has provided no documentation to substantiate the claim and acknowledges that he did not keep any records. Participant has made no effort to address the activity in approximately two hundred (200) User Accounts attributed to him by the Trustee. The Participant references his filing of a Chapter 7 personal bankruptcy petition. Although the Trustee did not receive notice of this filing, upon information and belief, the filing refers to case no. 16-10148 filed in the United States Bankruptcy Court for the District of Maine. The Participant did not disclose any amounts owing from TelexFree as an asset on his petition and therefore has waived any right to pursue such claim.

Recommended Allowance: \$0 for distribution purposes, subject to determination of net winnings in Class Action litigation.

(xx) Claim no. 131729, Brandon Zagarella;

The Participant asserted a claim of \$106,875, which appears to be largely duplicative of the claim of Joseph Zagarella, below. The TelexFree books and records indicate that the Zagarellas in the aggregate have net winnings of approximately \$171,000. The Participant has provided no documentation to evidence payments made or to address the activity in approximately 800 User Accounts as reflected in the TelexFree records. The Trustee has objected to two additional claims which appear to be duplicative of Claim 131729, and which are scheduled for hearing on March 12, 2020. *See Claims 131722 and 131730 of Joseph Zagarella, Seventh Omnibus Objection by Chapter 11 Trustee to Disputed Participant Claims.* Unless the other Zagarella claims are withdrawn at this time, the Trustee recommends that this claim and

2020.

Recommended Allowance: Continue hearing to March 12, 2020

(xxi) Claim no. 131732, Joseph Zagarella, Jr.

Participant asserted a claim of \$105,777, which appears to be largely duplicative of the claim of Brandon Zagarella. See proposed disposition of Brandon Zagarella claim, above.

Attested to this 21st day of January, 2020


Timothy Martin

769519

EXHIBIT A

TelexFree, LLC, et al.
 User Account Net Equity - Claim 122256-000
 Marcio Costa

Net Equity Formula														
A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)							
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser							
cashme	Marcio Pinheiro Costa	05/17/2013	\$											
cashmec1	Marcio P Costa	07/01/2013	(3,405.03)			1,425.00	\$	36,790.00	\$ (514,666.03)					
cashme2	Marcio Pinheiro Costa	07/31/2013	-	-	-	49.90		49.90	49.90					
cashme5	Marcio Costa	08/28/2013	-	-	-	49.90		49.90	49.90					
cashme6	Marcio Costa	08/28/2013	-	-	-	49.90		49.90	49.90					
cashme8	Marcio Costa	08/30/2013	-	-	-	49.90		49.90	49.90					
cashme23	Marcio P Costa	09/29/2013	-	-	-	49.90		49.90	49.90					
cashme50	Marcio Pinheiro Costa	10/29/2013	-	(33,218.40)	(33,218.40)	339.00		53,839.00	20,620.60					
cashme51	Marcio Pinheiro Costa	11/11/2013	-	-	-	339.00		339.00	339.00					
1cashme50c	Marcio Pinheiro Costa	11/16/2013	-	-	-	49.90		49.90	49.90					
cashme1cc	Marcio Costa	12/07/2013	-	-	-	49.90		49.90	49.90					
cashmebiz	Marcio Pinheiro Costa	12/18/2013	-	-	-	50.00		50.00	50.00					
cashmefone	Marcio Costa	12/28/2013	-	-	-	49.90		49.90	49.90					
cashme50fone	Marcio Costa	01/15/2014	-	-	-	49.90		49.90	49.90					
cashmefone1	Marcio Costa	01/15/2014	-	-	-	49.90		49.90	49.90					
cashme52	Marcio Costa	01/16/2014	-	(10,578.00)	(10,578.00)	339.00		339.00	(10,239.00)					
cashme53	Marcio Costa	01/16/2014	-	-	-	49.90		49.90	49.90					
cashme55	Marcio Costa	01/16/2014	-	-	-	339.00		339.00	339.00					
cashme54	Marcio Costa	01/16/2014	-	-	-	339.00		339.00	339.00					
cashme55	Marcio Costa	01/28/2014	-	-	-	339.00		339.00	339.00					
cashme50tel	Marcio Costa	02/16/2014	-	-	-	49.90		49.90	49.90					
cashme52tel	Marcio Costa	02/16/2014	-	-	-	99.80		99.80	99.80					
cashmetel	Marcio Costa	02/16/2014	-	-	-	99.80		99.80	99.80					
ccash	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash1	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash2	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash3	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash4	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash5	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash6	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash7	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
ccash8	Marcio Costa	03/06/2014	-	-	-	1,425.00		1,425.00	1,425.00					
cashme100	My Ebz Inc	03/12/2014	-	(19.90)	(19.90)	359.50		359.50	339.60					
cashme110	Marcio Costa	03/24/2014	-	-	-	339.60		339.60	339.60					
cashme111	Marcio Costa	03/24/2014	-	-	-	339.60		339.60	339.60					
Total			\$	(3,405.03)	\$	(591,867.30)	\$	(595,272.33)	\$	18,221.00	\$	107,086.00	\$	(488,186.33)

TelexFree, LLC, et al.
 User Account Net Equity - Claim 122731-000
 Saif Muhsen

Net Equity Formula												
A	B	C (A+B)	D	E	F (D+E)	G (C+F)						
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payments to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser			
saifm	Saif Muhsen	07/10/2013	\$ (27,296.15)	\$ (232,169.50)	\$ (259,465.65)	\$ 1,425.00	\$ -	\$ 1,425.00	\$ (258,040.65)			
saifm1	Saif Muhsen	07/10/2013	-	(399.20)	(399.20)	1,425.00	-	1,425.00	1,025.80			
saifm2	Saif Muhsen	07/10/2013	-	(399.20)	(399.20)	-	1,425.00	1,425.00	1,025.80			
saifm3	Saif Muhsen	07/11/2013	-	(349.30)	(349.30)	-	1,425.00	1,425.00	1,075.70			
saifm4	Saif Muhsen	07/11/2013	(524.55)	-	(524.55)	-	1,425.00	1,425.00	900.45			
saifm5	Saif Muhsen	07/11/2013	(524.55)	-	(524.55)	-	1,425.00	1,425.00	900.45			
saifm6	Saif Muhsen	07/11/2013	(424.55)	-	(424.55)	1,425.00	-	1,425.00	1,000.45			
saifm10	Saif Muhsen	07/21/2013	(324.55)	-	(324.55)	-	1,425.00	1,425.00	1,100.45			
saifm77	Saif Muhsen	07/21/2013	(324.55)	-	(324.55)	-	1,425.00	1,425.00	1,100.45			
saifm8	Saif Muhsen	07/21/2013	(424.55)	-	(424.55)	1,425.00	-	1,425.00	1,000.45			
saifm9	Saif Muhsen	07/21/2013	(424.55)	-	(424.55)	-	1,425.00	1,425.00	1,000.45			
saifm1c1	Saif Muhsen	08/04/2013	-	-	-	-	49.90	49.90	49.90			
saifmm	Saif Muhsen	08/14/2013	-	(1,946.10)	(1,946.10)	-	1,425.00	1,425.00	(521.10)			
saifmm1	Saif Muhsen	08/14/2013	-	-	-	-	1,425.00	1,425.00	1,425.00			
saifmm10	Saif Muhsen	08/14/2013	-	-	-	-	1,425.00	1,425.00	1,425.00			
saifmm20	Saif Muhsen	08/14/2013	-	-	-	-	1,425.00	1,425.00	1,425.00			
saifmm3	Saif Muhsen	08/14/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40			
saifmm4	Saif Muhsen	08/14/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40			
saifmm5	Saif Muhsen	08/14/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40			
saifmm6	Saif Muhsen	08/14/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40			
saifmm7	Saif Muhsen	08/14/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40			
saifmm8	Saif Muhsen	08/14/2013	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10			
saifmm9	Saif Muhsen	08/14/2013	-	-	-	-	1,425.00	1,425.00	1,425.00			
mmuhsen11	Saif Muhsen	04/07/2014	-	-	-	-	339.60	339.60	339.60			
mmuhsen12	Saif Muhsen	04/07/2014	-	-	-	-	339.60	339.60	339.60			
saifm11	Saif Muhsen	04/07/2014	-	-	-	-	339.60	339.60	339.60			
saifm12	Saif Muhsen	04/07/2014	-	-	-	-	339.60	339.60	339.60			
Total			\$ (30,268.00)	\$ (236,311.20)	\$ (266,579.20)	\$ 5,700.00	\$ 27,058.30	\$ 32,758.30	\$ (233,820.90)			

TelexFree, LLC, et al.
 User Account Net Equity - Claim 41941-001
 Edward J Dilorenzo

User Account	Registration Name	Registration Date	Net Equity Formula						Net Equity (Winner)/Loser
			A	B	C (A+B)	D	E	F (D+E)	
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	
fasteddie1	Ejdlorenzo Lp	05/09/2013	\$ (28,128.35)	\$ (29,570.00)	\$ (57,698.35)	\$ 1,425.00	\$ -	\$ 1,425.00	\$ (56,273.35)
eddiec2	Edward J Dilorenzo	06/12/2013	-	-	-	-	49.90	49.90	49.90
fasteddie10	Edward J Dilorenzo	06/12/2013	-	-	-	1,425.00	-	1,425.00	1,425.00
fasteddie11	Edward J Dilorenzo	06/12/2013	-	-	-	1,425.00	-	1,425.00	1,425.00
fasteddie2	Edward J Dilorenzo	06/12/2013	-	(249.50)	(249.50)	1,425.00	-	1,425.00	1,175.50
fasteddie3	Edward J Dilorenzo	06/12/2013	-	(249.50)	(249.50)	1,425.00	-	1,425.00	1,175.50
fasteddie4	Edward J Dilorenzo	06/12/2013	-	(199.60)	(199.60)	1,425.00	-	1,425.00	1,225.40
fasteddie5	Edward J Dilorenzo	06/12/2013	-	(199.60)	(199.60)	1,425.00	-	1,425.00	1,225.40
fasteddie6	Edward J Dilorenzo	06/12/2013	-	(199.60)	(199.60)	1,425.00	-	1,425.00	1,225.40
fasteddie7	Edward J Dilorenzo	06/12/2013	-	(199.60)	(199.60)	1,425.00	-	1,425.00	1,225.40
fasteddie8	Edward J Dilorenzo	06/12/2013	-	(199.60)	(199.60)	1,425.00	-	1,425.00	1,225.40
fasteddie9	Edward J Dilorenzo	06/12/2013	-	-	-	1,425.00	-	1,425.00	1,425.00
eddiec3	Edward J Dilorenzo	06/29/2013	-	-	-	-	99.80	99.80	99.80
eddiec4	Edward Dilorenzo	06/29/2013	-	-	-	-	49.90	49.90	49.90
eddiec5	Edward J Dilorenzo	06/29/2013	-	-	-	-	49.90	49.90	49.90
eddiec6	Edward J Dilorenzo	06/29/2013	-	-	-	-	49.90	49.90	49.90
fasteddie12	Edward J Dilorenzo Limited Partnership	08/31/2013	-	(11,022.90)	(11,022.90)	-	1,425.00	1,425.00	(9,597.90)
fasteddie13	Edward J Dilorenzo Limited Partnership	08/31/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie14	Edward J Dilorenzo Limited Partnership	08/31/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie15	Edward J Dilorenzo Limited Partnership	09/28/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie16	Edward J Dilorenzo Limited Partnership	09/28/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie17	Edward J Dilorenzo Limited Partnership	09/28/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie18	Edward J Dilorenzo Limited Partnership	09/28/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie19	Edward J Dilorenzo Limited Partnership	09/29/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie20	Edward J Dilorenzo Limited Partnership	09/29/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie21	Edward J Dilorenzo Limited Partnership	09/29/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40
fasteddie22	Edward J Dilorenzo Limited Partnership	09/29/2013	-	(249.50)	(249.50)	1,425.00	-	1,425.00	1,175.50
joanned1	Jl And Ed Limited Partnership	11/14/2013	-	(13,573.50)	(13,573.50)	-	1,425.00	1,425.00	(12,148.50)
joanned2	Jl And Ed Limited Partnership	11/27/2013	-	(149.70)	(149.70)	-	1,425.00	1,425.00	1,275.30
joanned3	Jl And Ed Limited Partnership	11/27/2013	-	(149.70)	(149.70)	-	1,425.00	1,425.00	1,275.30
joedc1	Edward Dilorenzo	11/27/2013	-	-	-	-	149.70	149.70	149.70
eddiec101	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec102	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec103	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec104	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec105	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec106	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec107	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec108	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec109	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90
eddiec110	Edward Dilorenzo	12/10/2013	-	-	-	-	49.90	49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity - Claim 41941-001
 Edward J Dilorenzo

Net Equity Formula									
A	B	C (A+B)	D	E	F (D+E)	G (C+F)			
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser			
Registration Date	Registration Name	Registration Date	Registration Name	Registration Date	Registration Name	Registration Date	Registration Name	Registration Date	Registration Name
12/15/2013	Ji And Ed Limited Partnership	(49.90)	(49.90)	1,425.00	1,425.00	1,375.10	joaned4	12/15/2013	Ji And Ed Limited Partnership
12/15/2013	Ji And Ed Limited Partnership	(49.90)	(49.90)	1,425.00	1,425.00	1,375.10	joaned5	12/15/2013	Ji And Ed Limited Partnership
12/15/2013	Ji And Ed Limited Partnership	(49.90)	(49.90)	1,425.00	1,425.00	1,375.10	joaned6	12/15/2013	Ji And Ed Limited Partnership
12/15/2013	Ji And Ed Limited Partnership	(49.90)	(49.90)	1,425.00	1,425.00	1,375.10	joaned7	12/15/2013	Ji And Ed Limited Partnership
12/15/2013	Edward Dilorenzo	-	-	249.50	249.50	249.50	joedc2	12/15/2013	Edward Dilorenzo
12/15/2013	Ji And Ed Limited Partnership	-	-	249.50	249.50	249.50	joedc3	12/15/2013	Ji And Ed Limited Partnership
12/30/2013	Eddie Dilorenzo	-	-	49.90	49.90	49.90	eddiec111	12/30/2013	Eddie Dilorenzo
12/30/2013	Edward J Dilorenzo Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	fasteddie23	12/30/2013	Edward J Dilorenzo Limited Partnership
01/12/2014	Eddie Dilorenzo	-	-	149.70	149.70	149.70	joedc5	01/12/2014	Eddie Dilorenzo
01/13/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned10a	01/13/2014	Ji And Ed Limited Partnership
01/13/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned11a	01/13/2014	Ji And Ed Limited Partnership
01/13/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned12	01/13/2014	Ji And Ed Limited Partnership
01/13/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned13	01/13/2014	Ji And Ed Limited Partnership
01/13/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned15a	01/13/2014	Ji And Ed Limited Partnership
01/16/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned14a	01/16/2014	Ji And Ed Limited Partnership
01/16/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned8	01/16/2014	Ji And Ed Limited Partnership
01/16/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned9	01/16/2014	Ji And Ed Limited Partnership
01/16/2014	Eddie Dilorenzo	-	-	49.90	49.90	49.90	joedc4	01/16/2014	Eddie Dilorenzo
02/09/2014	Eddie Dilorenzo	-	-	149.70	149.70	149.70	eddiec1a	02/09/2014	Eddie Dilorenzo
02/09/2014	Eddie Dilorenzo	-	-	149.70	149.70	149.70	joedc1a	02/09/2014	Eddie Dilorenzo
02/09/2014	Eddie Dilorenzo	-	-	99.80	99.80	99.80	joedc4a	02/09/2014	Eddie Dilorenzo
03/06/2014	Eddie Dilorenzo	-	-	99.80	99.80	99.80	eddiec22a	03/06/2014	Eddie Dilorenzo
03/06/2014	Eddie Dilorenzo	-	-	99.80	99.80	99.80	eddiec24a	03/06/2014	Eddie Dilorenzo
03/06/2014	Ej Dilorenzo Lp	-	-	1,425.00	1,425.00	1,425.00	fasteddie24	03/06/2014	Ej Dilorenzo Lp
03/06/2014	Ej Dilorenzo Lp	-	-	1,425.00	1,425.00	1,425.00	fasteddie25	03/06/2014	Ej Dilorenzo Lp
03/06/2014	Ej Dilorenzo Lp	-	-	1,425.00	1,425.00	1,425.00	fasteddie26	03/06/2014	Ej Dilorenzo Lp
03/06/2014	Ej Dilorenzo Lp	-	-	1,425.00	1,425.00	1,425.00	fasteddie27	03/06/2014	Ej Dilorenzo Lp
03/06/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned20	03/06/2014	Ji And Ed Limited Partnership
03/06/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned21	03/06/2014	Ji And Ed Limited Partnership
03/06/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned22	03/06/2014	Ji And Ed Limited Partnership
03/06/2014	Ji And Ed Limited Partnership	-	-	1,425.00	1,425.00	1,425.00	joaned23	03/06/2014	Ji And Ed Limited Partnership
03/07/2014	Eddie Dilorenzo	-	-	49.90	49.90	49.90	eddiec25a	03/07/2014	Eddie Dilorenzo
03/07/2014	Ej Dilorenzo Lp	-	-	1,425.00	1,425.00	1,425.00	fasteddie28	03/07/2014	Ej Dilorenzo Lp
03/07/2014	Ej Dilorenzo Lp	-	-	1,425.00	1,425.00	1,425.00	fasteddie29	03/07/2014	Ej Dilorenzo Lp
03/07/2014	Ji And Ed Lp	-	-	1,425.00	1,425.00	1,425.00	joaned16a	03/07/2014	Ji And Ed Lp
03/07/2014	Ji And Ed Lp	-	-	1,425.00	1,425.00	1,425.00	joaned17a	03/07/2014	Ji And Ed Lp
03/07/2014	Eddie Dilorenzo	-	-	49.90	49.90	49.90	joedc10a	03/07/2014	Eddie Dilorenzo
03/07/2014	Eddie Dilorenzo	-	-	49.90	49.90	49.90	joedc11a	03/07/2014	Eddie Dilorenzo
03/07/2014	Eddie Dilorenzo	-	-	49.90	49.90	49.90	joedc12	03/07/2014	Eddie Dilorenzo
03/08/2014	Eddie Dilorenzo	-	-	49.90	49.90	49.90	eddiec26a	03/08/2014	Eddie Dilorenzo
03/08/2014	Ej Dilorenzo Lp	-	-	1,425.00	1,425.00	1,425.00	fasteddie30	03/08/2014	Ej Dilorenzo Lp

TelexFree, LLC, et al.
 User Account Net Equity - Claim 41972-000
 Maria Avila

Net Equity Formula											
A	B	C (A+B)	D	E	F (D+E)	G (C+F)					
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser		
marilyn44	Maria Avila	07/29/2013	\$ (1,287.02)	\$ (3,049.60)	\$ (4,336.62)	\$ 1,425.00	\$ -	\$ 1,425.00	\$ (2,911.62)		
marilyn44	Maria Avila	07/29/2013	-	-	-	-	99.80	99.80	99.80		
yeseniaav	Maria Avila	07/29/2013	-	-	-	1,425.00	-	1,425.00	1,425.00		
mariaav22	Maria Avila	08/01/2013	-	-	-	-	1,425.00	1,425.00	1,425.00		
telmama2181	Maria	09/02/2013	-	-	-	-	49.90	49.90	49.90		
marilynaviatel	Maria Avila	12/01/2013	-	-	-	-	49.90	49.90	49.90		
amigojavier	Maria Avila	01/03/2014	-	-	-	-	49.90	49.90	49.90		
marilyntel	Maria Avila	01/26/2014	-	-	-	-	49.90	49.90	49.90		
Total			\$ (1,287.02)	\$ (3,049.60)	\$ (4,336.62)	\$ 2,850.00	\$ 1,724.40	\$ 4,574.40	\$ 237.78		

TelexFree, LLC, et al.
 User Account Net Equity - Claim 42528-000
 Carolina Jimenez

Net Equity Formula

User Account	Registration Name	Registration Date	A		B		C (A+B)		D		E		F (D+E)		G (C+F)	
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser						
satied	Carolina Jimenez	03/08/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90	\$ 49.90
satied3108	Carolina Jimenez	03/08/2014	(303.00)	-	(303.00)	-	(303.00)	-	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,122.00	1,122.00
satied3109	Carolina Jimenez	03/08/2014	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
satied3110	Carolina Jimenez	03/08/2014	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
fuijnche08	Carolina Jimenez	04/07/2014	-	-	-	-	-	-	49.90	49.90	49.90	49.90	49.90	49.90	49.90	49.90
tonto00	Carolina Jimenez	04/09/2014	-	-	-	-	-	-	49.90	49.90	49.90	49.90	49.90	49.90	49.90	49.90
tonto08	Carolina Jimenez	04/09/2014	-	-	-	-	-	-	49.90	49.90	49.90	49.90	49.90	49.90	49.90	49.90
Total			\$ (303.00)	\$ -	\$ (303.00)	\$ -	\$ (303.00)	\$ -	\$ 4,474.60	\$ 4,474.60	\$ 4,474.60	\$ 4,474.60	\$ 4,474.60	\$ 4,474.60	\$ 4,171.60	\$ 4,171.60

TelexFree, LLC, et al.
 User Account Net Equity - Claim 42543-000
 Manal Hamadi

Net Equity Formula

		A	B	C (A+B)	D	E	F (D+E)	G (C+F)	
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser
sahar00	Manal Hamadi	08/28/2013	\$ (3,293.68)	\$ (6,099.20)	\$ (9,392.88)	\$ 1,425.00	\$ -	\$ 1,425.00	\$ (7,967.88)
sahar01	Manal Hamadi	11/27/2013	-	(2,899.90)	(2,899.90)	1,425.00	-	1,425.00	(1,474.90)
sahar02	Manal Hamadi	11/27/2013	-	(3,099.50)	(3,099.50)	1,425.00	-	1,425.00	(1,674.50)
sahar03	Manal Hamadi	01/24/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
sahar04	Manal Hamadi	01/24/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
sahar05	Manal Hamadi	02/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
sahar06	Manal Hamadi	02/07/2014	(2,285.00)	-	(2,285.00)	-	1,425.00	1,425.00	(860.00)
sahar07	Manal Hamadi	02/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
sahar008	Manal Hamadi	02/14/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
sahar09	Manal Hamadi	03/03/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
Total			\$ (5,578.68)	\$ (12,098.60)	\$ (17,677.28)	\$ 4,275.00	\$ 9,975.00	\$ 14,250.00	\$ (3,427.28)

TelexFree, LLC, et al.
 User Account Net Equity - Claim 42547-000
 Ali Hamadi

Net Equity Formula											
A	B	C (A+B)	D	E	F (D+E)	G (C+F)					
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser		
salman00	Ali Hamadi	12/06/2013	\$ -	\$(1,574.70)	\$(1,574.70)	\$ -	\$ -	\$ 1,425.00	\$(149.70)		
salman001	Ali Hamadi	12/06/2013	-	(2,722.40)	(2,722.40)	-	-	1,425.00	(1,297.40)		
alih	Ali Hamadi	12/15/2013	(7,093.07)	(11,699.40)	(18,792.47)	-	-	1,425.00	(17,367.47)		
alih007	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih01	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih02	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih03	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih04	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih05	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih06	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih07	Ali Hamadi	12/15/2013	-	-	-	-	50.00	50.00	50.00		
alih08	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	-	1,425.00	1,225.40		
alih09	Ali Hamadi	12/15/2013	-	-	-	-	-	1,425.00	1,425.00		
alih10	Ali Hamadi	12/15/2013	-	-	-	-	-	1,425.00	1,425.00		
salman02	Ali Hamadi	02/02/2014	-	-	-	-	-	1,425.00	1,425.00		
salman08	..	02/11/2014	-	-	-	-	99.80	99.80	99.80		
salman03	Ali Hamadi	02/24/2014	-	-	-	-	-	1,425.00	1,425.00		
salman010	..	02/24/2014	-	-	-	-	-	1,425.00	1,425.00		
salman09	..	02/24/2014	-	-	-	-	99.80	99.80	99.80		
bmbm	..	03/05/2014	-	-	-	-	-	99.80	99.80		
bpbp	..	03/05/2014	-	-	-	-	-	99.80	99.80		
bqbj	..	03/05/2014	-	-	-	-	-	99.80	99.80		
bsbs	..	03/05/2014	-	-	-	-	-	99.80	99.80		
maha00	Communit Lic.	03/05/2014	-	(5,799.80)	(5,799.80)	-	-	1,425.00	(4,374.80)		
maha01	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha02	Communit Lic.	03/05/2014	-	(49.90)	(49.90)	-	-	1,425.00	1,375.10		
maha03	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha04	Communit Lic.	03/05/2014	-	(49.90)	(49.90)	-	-	1,425.00	1,375.10		
maha05	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha06	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha07	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha08	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha09	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha10	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha11	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha12	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		
maha13	Communit Lic.	03/05/2014	-	-	-	-	-	1,425.00	1,425.00		

TelexFree, LLC, et al.
 User Account Net Equity - Claim 42581-000
 Hubert Lubin

Net Equity Formula										
A	B	C (A+B)	D	E	F (D+E)	G (C+F)				
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser	
hubert11952	Hubert Lubin	12/28/2013	\$ (4,000.00)	\$ (11,549.70)	\$ (15,549.70)	\$ -	\$ 388.90	\$ 388.90	\$ (15,160.80)	
hubert11953	Hubert Lubin	01/17/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11954	Hubert Lubin	01/31/2014	-	(4,324.90)	(4,324.90)	-	1,425.00	1,425.00	(2,899.90)	
hubert11955	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11956	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11957	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11958	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11959	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11960	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11961	Hubert Lubin	02/11/2014	-	(3,853.40)	(3,853.40)	-	1,425.00	1,425.00	1,425.00	
ashley3tel	Hubert Lubin	03/05/2014	-	-	-	-	49.90	49.90	49.90	
hubert11962	Hubert Lubin	03/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11963	Hubert Lubin	03/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert11964	Hubert Lubin	04/01/2014	-	-	-	-	339.60	339.60	339.60	
hubert11966	Hubert Lubin	04/01/2014	-	-	-	-	339.60	339.60	339.60	
telhubert	Hubert Lubin	04/01/2014	-	-	-	-	49.90	49.90	49.90	
telhubert1	Hubert Lubin	04/01/2014	-	-	-	-	49.90	49.90	49.90	
telhubert2	Hubert Lubin	04/01/2014	-	-	-	-	49.90	49.90	49.90	
telhubert3	Hubert Lubin	04/01/2014	-	-	-	-	49.90	49.90	49.90	
hubert11967	Hubert Lubin	04/03/2014	-	-	-	-	339.60	339.60	339.60	
hubert11968	Hubert Lubin	04/03/2014	-	-	-	-	339.60	339.60	339.60	
hubert11969	Hubert Lubin	04/03/2014	-	-	-	-	339.60	339.60	339.60	
Total			\$ (4,000.00)	\$ (19,728.00)	\$ (23,728.00)	\$ -	\$ 18,011.40	\$ 18,011.40	\$ (5,716.60)	

TelexFree, LLC, et al.
 User Account Net Equity - Claim 53913-000
 Mohamed Bendahgane

Net Equity Formula											
A	B	C (A+B)	D	E	F (D+E)	G (C+F)					
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser		
belkheir03	Mohamed Bendahgane	01/01/2014	\$ -	(\$ 13,324.00)	(\$ 13,324.00)	\$ -	\$ 1,474.90	\$ 1,474.90	\$ (11,849.10)		
belkheir04	Mohamed Bendahgane	01/03/2014	-	(688.90)	(688.90)	-	1,474.90	1,474.90	786.00		
belkheir05	Mohamed Bendahgane	01/06/2014	-	(399.20)	(399.20)	-	1,425.00	1,425.00	1,025.80		
belkheir06	Mohamed Bendahgane	01/06/2014	-	(449.10)	(449.10)	-	1,425.00	1,425.00	975.90		
belkheir07	Mohamed Bendahgane	01/06/2014	-	(299.40)	(299.40)	-	1,425.00	1,425.00	1,125.60		
belkheir01	Mohamad Bendahgane	01/14/2014	-	(449.10)	(449.10)	-	1,425.00	1,425.00	975.90		
belkheir02	Mohamad Bendahgane	01/14/2014	-	(399.20)	(399.20)	-	1,425.00	1,425.00	1,025.80		
belkheir09	Mohamad Bendahgane	01/14/2014	-	(439.40)	(439.40)	-	1,425.00	1,425.00	985.60		
belkheir10	Mohamad Bendahgane	01/14/2014	-	(598.80)	(598.80)	-	1,425.00	1,425.00	826.20		
mohben05	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben06	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben07	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben08	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben09	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben10	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben11	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben12	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben13	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben14	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben15	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben16	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben17	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben18	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben19	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben20	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben21	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben22	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben23	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
mohben24	Mohamed Bendahgane	01/16/2014	-	-	-	-	49.90	49.90	49.90		
belkheir11	Mohamed Bendahgane	01/21/2014	-	(349.30)	(349.30)	-	1,474.90	1,474.90	1,125.60		
mohben25	Mohamed Bendahgane	01/22/2014	-	-	-	-	49.90	49.90	49.90		
deli2014		02/01/2014	-	-	-	-	49.90	49.90	49.90		
belkheir12	Mohamed Bendahgane	02/04/2014	-	(299.40)	(299.40)	-	1,425.00	1,425.00	1,125.60		
mohben30	//	02/09/2014	-	-	-	-	49.90	49.90	49.90		
mohben31	//	02/09/2014	-	-	-	-	49.90	49.90	49.90		
mohben32	//	02/09/2014	-	-	-	-	49.90	49.90	49.90		
meriem01	//	02/11/2014	-	-	-	-	49.90	49.90	49.90		
meriem02	Mohamed /	02/11/2014	-	-	-	-	49.90	49.90	49.90		

TelexFree, LLC, et al.
 User Account Net Equity - Claim 53913-000
 Mohamed Bendahgane

Net Equity Formula

User Account	Registration Name	Registration Date	A		B		C (A+B)		D		E		F (D+E)		G (C+F)	
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payments to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser						
meri03	Mohamed Bendahgane	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri04	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri05	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri06	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri07	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri08	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri09	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri10	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri11	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri12	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri13	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri14	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri15	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri16	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri17	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri18	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri19	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri20	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri21	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri22	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri23	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri24	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
meri25	//	02/11/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
laghouat01	//	03/14/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine01	//	04/08/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine02	Mohamed Bendahgane	04/08/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
lila02	//	04/08/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
lila03000	Mohamed Bendahgane	04/08/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
lila04	//	04/08/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine03	Mohamed Bendahgane	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine04	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine05	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine06	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine07	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine08	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine09	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine11	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine15	Mohamed Bendahgane	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		
amine16	//	04/10/2014	-	-	-	-	-	-	-	-	49.90	49.90	49.90	49.90		

TelexFree, LLC, et al.
 User Account Net Equity - Claim 53913-000
 Mohamed Bendahgane

Net Equity Formula												
A	B	C (A+B)	D	E	F (D+E)	G (C+F)						
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser			
amine17	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine18	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine19	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine20	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine21	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine22	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine23	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine24	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
amine25	//	04/10/2014	-	-	-	-	49.90	49.90	49.90			
Total			\$ -	\$ (17,695.80)	\$ (17,695.80)	\$ -	\$ 20,146.60	\$ 20,146.60	\$ 2,450.80			

TelexFree, LLC, et al.
 User Account Net Equity - Claim 57228-000
 Isabel Mercedes Torres

Net Equity Formula

	A	B	C (A+B)	D	E	F (D+E)	G (C+F)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser
User Account	Registration Name	Registration Date	Registration Date	Registration Date	Registration Date	Registration Date	Registration Date
comet1	Concepcion A. Torres	08/24/2013	08/24/2013	08/24/2013	08/24/2013	08/24/2013	08/24/2013
comet2	Concepcion A. Torres	08/24/2013	08/24/2013	08/24/2013	08/24/2013	08/24/2013	08/24/2013
comet3	Concepcion A. Torres	08/24/2013	08/24/2013	08/24/2013	08/24/2013	08/24/2013	08/24/2013
Total							

TelexFree, LLC, et al.
 User Account Net Equity - Claim 67559-000
 Rachid Saleh

Net Equity Formula												
A	B	C (A+B)	D	E	F (D+E)	G (C+F)						
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser			
alfajro123	Saleh Rachid	09/15/2013	\$ -	\$(1,674.50)	\$(1,674.50)	\$ -	\$ -	\$ 1,425.00	\$ (249.50)			
alfajro1234	Saleh Rachid	10/14/2013	-	(99.80)	(99.80)	-	-	1,425.00	1,325.20			
maroc10	.	10/14/2013	-	-	-	-	-	49.90	49.90			
alfajro12345	Rachid Saleh	11/11/2013	-	(2,999.70)	(2,999.70)	-	-	1,425.00	(1,574.70)			
alfajro123456	Rachid Saleh	11/16/2013	-	(99.80)	(99.80)	-	-	1,425.00	1,325.20			
alfajro1234567	Rachid Saleh	11/16/2013	(2,200.00)	(99.80)	(2,299.80)	-	-	1,425.00	(874.80)			
noor1	Mounia Elomari	02/02/2014	-	-	-	-	-	1,425.00	1,425.00			
alfajro12345678	..	02/04/2014	-	-	-	-	-	99.80	99.80			
taxi1234	..	02/09/2014	-	-	-	-	-	49.90	49.90			
alfajro12	Rachid Saleh	02/19/2014	-	-	-	1,425.00	-	1,425.00	1,425.00			
rachid123	..	02/24/2014	-	-	-	-	-	49.90	49.90			
noor3	..	03/04/2014	-	-	-	-	-	49.90	49.90			
rachid1234	..	03/09/2014	-	-	-	-	-	49.90	49.90			
rachid123456	..	03/09/2014	-	-	-	-	-	49.90	49.90			
rachid1234567	..	03/09/2014	-	-	-	-	-	49.90	49.90			
Total			\$ (2,200.00)	\$ (4,973.60)	\$ (7,173.60)	\$ 1,425.00	\$ 8,999.10	\$ 10,424.10	\$ 3,250.50			

TelexFree, LLC, et al.
 User Account Net Equity - Claim 76811-000
 Carlos DeAlvarenga

Net Equity Formula

User Account	Registration Name	Registration Date	A		B		C (A+B)		D	E		F	G (D+E+F)		H (C+G)
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree		Purchase of Credits	Total Payments to TelexFree		Net Equity (Winner)/Loser		
gradinda18	Gracinda De Alvarenga	05/30/2013	\$ (300.00)	\$ (89,439.30)	\$ (89,739.30)	\$ (89,739.30)	\$ (89,739.30)	\$ -	\$ 1,474.90	\$ 1,474.90	\$ 15,725.00	\$ 17,199.90	\$ (72,539.40)		
gradinda19	Gracinda Alvarenga	08/21/2013	-	(10,723.50)	(10,723.50)	-	49.90	1,425.00	49.90	-	-	1,474.90	(9,248.60)		
gradindaphone	Gracinda De Alvarenga	08/21/2013	-	-	-	-	-	-	-	-	-	49.90	49.90		
gradinda20	Gracinda De Alvarenga	09/23/2013	-	(1,824.20)	(1,824.20)	(1,824.20)	-	-	1,425.00	1,425.00	-	1,425.00	(399.20)		
gradindavoip1	Gracinda De Alvarenga	09/23/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
gradinda16	Gracinda De Alvarenga	09/24/2013	-	(1,418.00)	(1,418.00)	(1,418.00)	-	-	1,495.00	1,495.00	-	1,495.00	77.00		
gradinda17	Gracinda De Alvarenga	09/24/2013	-	(1,824.20)	(1,824.20)	(1,824.20)	-	-	1,425.00	1,425.00	-	1,425.00	(399.20)		
gradindacliente	Gracinda	10/16/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
gradinda18phone	Gracinda De Alvarenga	10/27/2013	-	-	-	-	-	-	99.80	99.80	-	99.80	99.80		
gradinda18c	Gracinda De Alvarenga	11/30/2013	-	-	-	-	-	-	149.70	149.70	-	149.70	149.70		
gradinda19c	Gracinda De Alvarenga	11/30/2013	-	-	-	-	-	-	199.60	199.60	-	199.60	199.60		
tech2013	Carlos De Alvarenga	11/30/2013	-	(3,071.70)	(3,071.70)	(3,071.70)	-	-	1,425.00	1,425.00	-	1,425.00	(1,646.70)		
tech2013c	Carlos De Alvarenga	12/04/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
techc1	Carlos De Alvarenga	12/04/2013	-	(1,524.80)	(1,524.80)	(1,524.80)	-	-	1,425.00	1,425.00	-	1,425.00	(99.80)		
techc10	Carlos De Alvarenga	12/05/2013	-	(299.40)	(299.40)	(299.40)	-	-	1,425.00	1,425.00	-	1,425.00	1,125.60		
techc2	Carlos De Alvarenga	12/05/2013	-	(1,624.60)	(1,624.60)	(1,624.60)	-	-	1,425.00	1,425.00	-	1,425.00	(199.60)		
techc3	Carlos De Alvarenga	12/05/2013	-	(928.70)	(928.70)	(928.70)	-	-	1,425.00	1,425.00	-	1,425.00	496.30		
techc4	Carlos De Alvarenga	12/05/2013	-	(828.90)	(828.90)	(828.90)	-	-	1,425.00	1,425.00	-	1,425.00	596.10		
techc5	Carlos De Alvarenga	12/05/2013	-	(499.00)	(499.00)	(499.00)	-	-	1,425.00	1,425.00	-	1,425.00	926.00		
techc6	Carlos De Alvarenga	12/05/2013	-	(1,824.20)	(1,824.20)	(1,824.20)	-	-	1,425.00	1,425.00	-	1,425.00	(399.20)		
techc7	Carlos De Alvarenga	12/05/2013	-	(598.80)	(598.80)	(598.80)	-	-	1,425.00	1,425.00	-	1,425.00	826.20		
techc8	Carlos De Alvarenga	12/05/2013	-	(499.00)	(499.00)	(499.00)	-	-	1,425.00	1,425.00	-	1,425.00	926.00		
techc9	Carlos De Alvarenga	12/05/2013	-	(499.00)	(499.00)	(499.00)	-	-	1,425.00	1,425.00	-	1,425.00	926.00		
tech2013c1	Carlos De Alvarenga	12/06/2013	-	-	-	-	-	-	99.80	99.80	-	99.80	99.80		
tech2013c2	Carlos De Alvarenga	12/06/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech2013c3	Carlos De Alvarenga	12/06/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech2013c4	Carlos De Alvarenga	12/06/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech10c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech1c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech2c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech3c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech4c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech5c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech6c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech7c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech8c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech9c	Carlos De Alvarenga	12/11/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech11c	Carlos De Alvarenga	12/15/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech12c	Carlos De Alvarenga	12/15/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech13c	Carlos De Alvarenga	12/15/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		
tech14c	Carlos De Alvarenga	12/15/2013	-	-	-	-	-	-	49.90	49.90	-	49.90	49.90		

TelexFree, LLC, et al.
 User Account Net Equity - Claim 76811-000
 Carlos DeAlvarenga

Net Equity Formula									
A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser		
tech15c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech16c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech17c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech18c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech19c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech20c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech21c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech22c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech23c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech24c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech25c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech26c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech28c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech29c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech30c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech31c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech32c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech34c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech35c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech36c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech37c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech38c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech39c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech40c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech41c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech42c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech44c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech45c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech47c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech48c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech49c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech50c	Carlos De Alvarenga	12/15/2013	-	49.90	-	49.90	49.90	-	49.90
tech27c	Carlos De Alvarenga	12/18/2013	-	49.90	-	49.90	49.90	-	49.90
tech38cc	Carlos De Alvarenga	12/18/2013	-	49.90	-	49.90	49.90	-	49.90
tech39cc	Carlos De Alvarenga	12/18/2013	-	49.90	-	49.90	49.90	-	49.90
tech40cc	Carlos De Alvarenga	12/18/2013	-	49.90	-	49.90	49.90	-	49.90
tech43cc	Carlos De Alvarenga	12/18/2013	-	49.90	-	49.90	49.90	-	49.90
tech46cc	Carlos De Alvarenga	12/18/2013	-	49.90	-	49.90	49.90	-	49.90
gracinda15	Gracinda De Alvarenga	12/26/2013	(339.60)	1,425.00	-	1,425.00	1,425.00	-	1,085.40
gracinda20c	Gracinda De Alvarenga	12/29/2013	-	49.90	-	49.90	49.90	-	49.90
gracinda16c	Gracinda De Alvarenga	12/30/2013	-	149.70	-	149.70	149.70	-	149.70

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Net Equity Formula

User Account	Registration Name	Registration Date	A Direct Receipt from TelexFree	B Triangular Receipt from TelexFree	C (A+B) Total Receipts from TelexFree	D Direct Payments to TelexFree	E Triangular Payment to TelexFree	F Purchase of Credits	G (D+E+F) Total Payments to TelexFree	H (C+G) Net Equity (Winner)/Loser
gracinda14	Gracinda De Alvarenga	01/01/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60
gracinda17c	Gracinda De Alvarenga	01/01/2014	-	-	-	-	149.70	-	149.70	149.70
gracinda13	Gracinda De Alvarenga	01/03/2014	-	(339.60)	(339.60)	-	1,425.00	-	1,425.00	1,085.40
gracinda11	Gracinda De Alvarenga	01/18/2014	-	(449.10)	(449.10)	-	1,425.00	-	1,425.00	975.90
gracinda12	Gracinda De Alvarenga	01/18/2014	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20
gracinda13c	Gracinda De Alvarenga	01/18/2014	-	-	-	-	99.80	-	99.80	99.80
gracinda10	Gracinda De Alvarenga	01/24/2014	-	(1,118.60)	(1,118.60)	-	1,425.00	-	1,425.00	306.40
gracinda20v	Gracinda De Alvarenga	02/06/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda9	Gracinda De Alvarenga	02/06/2014	-	(828.90)	(828.90)	-	1,425.00	-	1,425.00	596.10
gracinda8	Gracinda De Alvarenga	02/10/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda11c	Gracinda De Alvarenga	02/13/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda7	Gracinda De Alvarenga	02/13/2014	-	(99.80)	(99.80)	-	1,425.00	-	1,425.00	1,325.20
gracinda6	Gracinda De Alvarenga	02/16/2014	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
gracinda12c	Gracinda DeAlvarenga	02/20/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda5	Gracinda De Alvarenga	02/20/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
tech3new	Carlos De Alvarenga	02/20/2014	-	-	-	-	49.90	-	49.90	49.90
tech3new	Carlos De Alvarenga	02/20/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda02	Gracinda De Alvarenga	02/22/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda10c	Gracinda De Alvarenga	02/22/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda3	Gracinda De Alvarenga	02/22/2014	-	(49.90)	(49.90)	-	1,425.00	-	1,425.00	1,375.10
gracinda4	Gracinda De Alvarenga	02/22/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda4c	Gracinda De Alvarenga	02/22/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda01	Gracinda De Alvarenga	02/24/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60
gracinda21	Gracinda De Alvarenga	02/25/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda5c	Gracinda De Alvarenga	02/27/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda22	Gracinda De Alvarenga	03/01/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda23	Gracinda De Alvarenga	03/03/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda8c	Gracinda De Alvarenga	03/05/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda24	Gracinda De Alvarenga	03/08/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda7c	Gracinda De Alvarenga	03/08/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda25	Gracinda De Alvarenga	03/09/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda27	Gracinda De Alvarenga	03/09/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
gracinda3c	Gracinda De Alvarenga	03/09/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda28	Gracinda De Alvarenga	03/22/2014	-	(49.90)	(49.90)	-	339.60	-	339.60	289.70
tech11	Carlos De Alvarenga	03/22/2014	-	-	-	-	339.60	-	339.60	339.60
gracinda29	Gracinda De Alvarenga	03/23/2014	-	(49.90)	(49.90)	-	339.60	-	339.60	289.70
gracinda30	Gracinda De Alvarenga	03/23/2014	-	(49.90)	(49.90)	-	339.60	-	339.60	289.70
gracinda31	Gracinda De Alvarenga	03/23/2014	-	(49.90)	(49.90)	-	339.60	-	339.60	289.70
gracinda32	Gracinda De Alvarenga	03/23/2014	-	(49.90)	(49.90)	-	339.60	-	339.60	289.70
gracinda1	Gracinda Alvarenga	03/23/2014	-	-	-	-	49.90	-	49.90	49.90
gracinda10	Gracinda Alvarenga	03/23/2014	-	-	-	-	49.90	-	49.90	49.90

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Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
	Registration Date	Registration Name	Registration Date					
gracindac2	-	-	-	-	49.90	-	49.90	49.90
gracindac3	-	-	-	-	49.90	-	49.90	49.90
gracindac4	-	-	-	-	49.90	-	49.90	49.90
gracindac5	-	-	-	-	49.90	-	49.90	49.90
gracindac6	-	-	-	-	49.90	-	49.90	49.90
gracindac7	-	-	-	-	49.90	-	49.90	49.90
gracindac8	-	-	-	-	49.90	-	49.90	49.90
gracindac9	-	-	-	-	49.90	-	49.90	49.90
gracindac11	-	-	-	-	49.90	-	49.90	49.90
gracindac12	-	-	-	-	49.90	-	49.90	49.90
gracindac13	-	-	-	-	49.90	-	49.90	49.90
gracindac14	-	-	-	-	49.90	-	49.90	49.90
gracindac15	-	-	-	-	49.90	-	49.90	49.90
gracindac16	-	-	-	-	49.90	-	49.90	49.90
gracindac17	-	-	-	-	49.90	-	49.90	49.90
gracindac18	-	-	-	-	49.90	-	49.90	49.90
gracindac19	-	-	-	-	49.90	-	49.90	49.90
gracindac20	-	-	-	-	49.90	-	49.90	49.90
gracindac21	-	-	-	-	49.90	-	49.90	49.90
gracindac22	-	-	-	-	49.90	-	49.90	49.90
gracindac23	-	-	-	-	49.90	-	49.90	49.90
gracindac24	-	-	-	-	49.90	-	49.90	49.90
gracindac25	-	-	-	-	49.90	-	49.90	49.90
gracindac26	-	-	-	-	49.90	-	49.90	49.90
gracindac27	-	-	-	-	49.90	-	49.90	49.90
gracindac28	-	-	-	-	49.90	-	49.90	49.90
gracindac29	-	-	-	-	49.90	-	49.90	49.90
gracindac30	-	-	-	-	49.90	-	49.90	49.90
gracindac31	-	-	-	-	49.90	-	49.90	49.90
gracindac32	-	-	-	-	49.90	-	49.90	49.90
gracindac33	-	-	-	-	49.90	-	49.90	49.90
gracindac34	-	-	-	-	49.90	-	49.90	49.90
gracindac35	-	-	-	-	49.90	-	49.90	49.90
gracindac36	-	-	-	-	49.90	-	49.90	49.90
gracindac37	-	-	-	-	49.90	-	49.90	49.90
gracindac38	-	-	-	-	49.90	-	49.90	49.90
gracindac39	-	-	-	-	49.90	-	49.90	49.90
gracindac40	-	-	-	-	49.90	-	49.90	49.90
gracindac41	-	-	-	-	49.90	-	49.90	49.90
gracindac42	-	-	-	-	49.90	-	49.90	49.90
gracindac43	-	-	-	-	49.90	-	49.90	49.90

Net Equity Formula									
A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser		
gracindac44	Gracinda Alvarenga	03/24/2014		49.90		49.90	49.90		49.90
gracindac45	Gracinda Alvarenga	03/24/2014		49.90		49.90	49.90		49.90
gracindac46	Gracinda Alvarenga	03/24/2014		49.90		49.90	49.90		49.90
gracindac47	Gracinda Alvarenga	03/24/2014		49.90		49.90	49.90		49.90
gracindac48	Gracinda Alvarenga	03/24/2014		49.90		49.90	49.90		49.90
gracindac49	Gracinda Alvarenga	03/24/2014		49.90		49.90	49.90		49.90
gracindac50	Gracinda Alvarenga	03/24/2014		49.90		49.90	49.90		49.90
techz	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz1	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz2	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz3	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz4	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz5	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz6	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz7	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz8	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
techz9	Carlos De Alvarenga	03/25/2014		49.90		49.90	49.90		49.90
gracinda33	Gracinda De Alvarenga	04/07/2014		339.60		339.60	339.60		339.60
gracinda34	Gracinda De Alvarenga	04/07/2014		339.60		339.60	339.60		339.60
gracinda61	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda52	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda53	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda56	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda57	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda58	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda59	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda60	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda62	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda63	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda64	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda65	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda66	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda67	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda68	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda69	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda70	Gracinda De Alvarenga	04/07/2014		49.90		49.90	49.90		49.90
gracinda35	Gracinda De Alvarenga	04/08/2014		339.60		339.60	339.60		339.60
gracinda36	Gracinda De Alvarenga	04/08/2014		339.60		339.60	339.60		339.60
techia10	Carlos De Alvarenga	04/09/2014		49.90		49.90	49.90		49.90
Total				1,474.90		64,866.60	82,066.50		(40,732.60)

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 User Account Net Equity - Claim 129389-000
 Kyi Kyi Soe

Net Equity Formula									
A	B	C (A+B)	D	E	F (D+E)	G (C+F)			
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser			
01/27/2014	\$ -	\$ -	\$ 1,425.00	\$ -	\$ 1,425.00	\$ 1,425.00			
	\$ -	\$ -	\$ 1,425.00	\$ -	\$ 1,425.00	\$ 1,425.00			
Total									

TelexFree, LLC, et al.
 User Account Net Equity - Claim 131640-000
 Sharon Reed

Net Equity Formula													
A		B		C (A+B)		D		E		F (D+E)		G (C+F)	
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner/Loser)				
missjami	Sharon J. Reed	09/13/2013	\$ (14,816.00)	\$ -	\$ (14,816.00)	\$ -	\$ -	\$ -	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ (13,391.00)	
missjami10	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami11	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami12	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami13	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami14	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami15	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami2	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami3	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami4	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami5	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami6	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami7	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami8	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
missjami9	Sharon J. Reed	09/13/2013	-	-	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00	
reedcall	Sharon Reed	09/16/2013	-	-	-	-	-	-	49.90	49.90	49.90	49.90	
Total			\$ (14,816.00)	\$ -	\$ (14,816.00)	\$ -	\$ -	\$ -	\$ 21,424.90	\$ 21,424.90	\$ 21,424.90	\$ 6,608.90	

TelexFree, LLC, et al.
 User Account Net Equity - Claim 131699-000
 George Berube

Net Equity Formula

User Account	Registration Name	Registration Date	A Direct Receipt from TelexFree	B Triangular Receipt from TelexFree	C (A+B) Total Receipts from TelexFree	D Direct Payments to TelexFree	E Triangular Payment to TelexFree	F Purchase of Credits	G (D+E+F) Total Payments to TelexFree	H (C+G) Net Equity (Winner)/Loser
tanker700	George Jr.	01/29/2013	\$ (25,368.22)	\$ (17,261.50)	\$ (42,629.72)	\$ 1,424.90	\$ 299.40	\$ 370.00	\$ 2,094.30	\$ (40,535.42)
tanker1	George Berube	04/17/2013	-	(688.90)	(688.90)	1,425.00	149.70	-	1,574.70	885.80
tanker2	George Berube	04/17/2013	-	(548.90)	(548.90)	1,425.00	149.70	-	1,574.70	1,025.80
tanker3	George Berube	04/17/2013	-	(589.10)	(589.10)	1,425.00	149.70	-	1,574.70	985.60
tanker701	George Berube	04/17/2013	-	-	-	-	49.90	-	49.90	49.90
tanker5	George Jr	05/15/2013	-	(2,413.30)	(2,413.30)	1,474.90	399.20	-	1,874.10	(539.20)
tanker7	George Jr	05/22/2013	-	(688.90)	(688.90)	1,474.90	149.70	-	1,624.60	935.70
tanker8	George Jr	05/22/2013	-	(688.90)	(688.90)	1,474.90	149.70	-	1,624.60	935.70
tanker10	George Jr	06/18/2013	-	(688.90)	(688.90)	-	-	-	1,574.70	885.80
tanker11	George Jr	06/18/2013	-	(548.90)	(548.90)	-	-	-	1,574.70	1,025.80
tanker12	George Jr	06/18/2013	-	(548.90)	(548.90)	-	-	-	1,574.70	1,025.80
tanker13	George Jr	06/18/2013	(2,000.00)	(589.10)	(2,589.80)	-	-	-	1,574.70	(1,024.10)
tanker9	George Jr	06/18/2013	-	(589.10)	(589.10)	-	-	-	1,574.70	985.60
tanker14	George Jr	06/27/2013	-	(539.20)	(539.20)	50.00	388.80	-	438.80	(100.40)
tanker15	George Jr	06/27/2013	-	(548.90)	(548.90)	-	-	-	1,574.70	1,025.80
tanker16	George Jr	08/22/2013	-	(449.10)	(449.10)	-	-	-	1,574.70	1,125.60
tanker17	George J Berube Jr	09/18/2013	-	-	-	-	50.00	-	50.00	50.00
tanker18	George Jr	09/18/2013	(1,500.00)	(5,899.60)	(7,399.60)	-	-	-	1,574.70	(5,824.90)
tanker21	George Berube Jr	02/04/2014	-	-	-	-	-	-	1,474.90	1,474.90
hemi1	George J Berube Jr	02/20/2014	-	(3,180.80)	(3,180.80)	-	-	-	1,425.00	(1,755.80)
hemi2c	George J Berube Jr	02/20/2014	-	-	-	-	49.90	-	49.90	49.90
hemi10	George J Berube Jr	02/25/2014	-	(149.70)	(149.70)	-	388.90	-	388.90	239.20
hemi10c	George J Berube Jr	03/03/2014	-	-	-	-	49.90	-	49.90	49.90
hemi12	George J Berube Jr	03/04/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
hemi11	George J Berube Jr	03/05/2014	-	(49.90)	(49.90)	-	339.00	-	339.00	289.10
hemi10ram	George J Berube Jr	03/07/2014	-	-	-	-	49.90	-	49.90	49.90
hemi12	George J Berube Jr	03/07/2014	-	(49.90)	(49.90)	-	339.00	-	339.00	289.10
mtnmax1c	George J Berube Jr	03/20/2014	-	-	-	-	49.90	-	49.90	49.90
mtnmax2c	George J Berube Jr	04/04/2014	-	-	-	-	49.90	-	49.90	49.90
mtnmax3c	George J Berube Jr	04/04/2014	-	-	-	-	49.90	-	49.90	49.90
mtnmax4c	George J Berube Jr	04/04/2014	-	-	-	-	49.90	-	49.90	49.90
GJBTS	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp1	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp10	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp11	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp12	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp13	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp14	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp15	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp2	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60
gjbtsp3	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60

Net Equity Formula									
A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser		
gjbtsp4	George J Berube Jr	04/08/2014	-	339.60	-	339.60	339.60	339.60	339.60
gjbtsp5	George J Berube Jr	04/08/2014	-	339.60	-	339.60	339.60	339.60	339.60
gjbtsp6	George J Berube Jr	04/08/2014	-	339.60	-	339.60	339.60	339.60	339.60
gjbtsp7	George J Berube Jr	04/08/2014	-	339.60	-	339.60	339.60	339.60	339.60
gjbtsp8	George J Berube Jr	04/08/2014	-	339.60	-	339.60	339.60	339.60	339.60
gjbtsp9	George J Berube Jr	04/08/2014	-	339.60	-	339.60	339.60	339.60	339.60
0618dotgum1f6ig	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
0m3vm3osca6g78e	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
0optef8ovdpxpdy	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
0vna0t5vecohv8w	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
19ddjrtct8kx06z	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
1wvnggh9pv7chiz	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
1ylnwrfzhe2it1ld	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
2a1e8acbzrmoa6	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
2gtnaenu3j4cxm1	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
2x5mgshrfds5r9o	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
3b9fwqjefds3y6xv	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
3egkjswq0e79b6f	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
3gkxhcq1gggeaa17	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
3na26p25w7chw3i	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
3uw1g6v0nw8nwxl	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
3vqoq6kaf5dyenq	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
3ybgf18399srdlk	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
40too6vkmg3aei9	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
4359kdk04f191w8	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
4ykw927wbntxca	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
55al7apsj713g6o	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
5lmc4gwt3hp0vg6	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
5oudrzym66hy6fg	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
5sz4wfaup4xba1	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
5t3z45e3fhwksf	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
61holljxhmt8qvn	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
67104kovc4euu1f	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
6f9yus8e2z1c7d	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
6p181h8u82vz9c6	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
6phtkx3jtuvxct	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
6su0kmh0morohhw	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
6yvorofu196wlna	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
7d845drrs1328rb	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
7s7b3wfv9wrdkww	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90
7h6deq6guw2azzl	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity - Claim 131699-000
 George Berube

TelexFree, LLC, et al.
 User Account Net Equity - Claim 131699-000
 George Berube

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
821zyo429ej16k	George J Berube Jr				49.90		49.90	49.90
8cge69m5qq2yvs	George J Berube Jr				49.90		49.90	49.90
8dhjsy75ujviu8	George J Berube Jr				49.90		49.90	49.90
8v0j9bgxzykfcmn	George J Berube Jr				49.90		49.90	49.90
8wk0h3mcybw2fua	George J Berube Jr				49.90		49.90	49.90
99pit34m6i7bo0a	George J Berube Jr				49.90		49.90	49.90
9mn42mtwkvxklug	George J Berube Jr				49.90		49.90	49.90
a0dve6bkajuoo4b	George J Berube Jr				49.90		49.90	49.90
aae7f653jsiv2v5	George J Berube Jr				49.90		49.90	49.90
aaetsvma3h157w2	George J Berube Jr				49.90		49.90	49.90
ao23hgs5wag2dn2	George J Berube Jr				49.90		49.90	49.90
aqo2kvtqtzq8z4zj	George J Berube Jr				49.90		49.90	49.90
axa6px9h74so9ss	George J Berube Jr				49.90		49.90	49.90
bax02xy2lpmstkn	George J Berube Jr				49.90		49.90	49.90
bhed4fybo5wstq0s	George J Berube Jr				49.90		49.90	49.90
bngrsz3xgd0jzq	George J Berube Jr				49.90		49.90	49.90
bxcn035vy47nd19	George J Berube Jr				49.90		49.90	49.90
c3474ry2lukcd46	George J Berube Jr				49.90		49.90	49.90
c9sofjqz581hvi	George J Berube Jr				49.90		49.90	49.90
cfw357p8ls0s830	George J Berube Jr				49.90		49.90	49.90
cpz8fkpzavybrgm	George J Berube Jr				49.90		49.90	49.90
cqhcfm4y2v55bw2	George J Berube Jr				49.90		49.90	49.90
d0bf2yndr195fpg	George J Berube Jr				49.90		49.90	49.90
d4q172hxu4p4azi	George J Berube Jr				49.90		49.90	49.90
dc9senwrqod1h0	George J Berube Jr				49.90		49.90	49.90
dw04filepsqm4r	George J Berube Jr				49.90		49.90	49.90
dzas6y2qyrch48	George J Berube Jr				49.90		49.90	49.90
e0p0f6xw0mwyabv	George J Berube Jr				49.90		49.90	49.90
e9c2qdnngz5090p	George J Berube Jr				49.90		49.90	49.90
eh18eya259n428f	George J Berube Jr				49.90		49.90	49.90
ewb118x3egcd91z	George J Berube Jr				49.90		49.90	49.90
f2nt6eqwkkfjib2	George J Berube Jr				49.90		49.90	49.90
f3echge35vhtczb	George J Berube Jr				49.90		49.90	49.90
f4c9qunqdkyexfg	George J Berube Jr				49.90		49.90	49.90
f5y54hq8gypvt9z	George J Berube Jr				49.90		49.90	49.90
fz84vg2oy2w0qre	George J Berube Jr				49.90		49.90	49.90
ge7acmpkbgk9pl9	George J Berube Jr				49.90		49.90	49.90
hm77ou7wffesqss5	George J Berube Jr				49.90		49.90	49.90
huux2qllibg6z5v	George J Berube Jr				49.90		49.90	49.90
i2mjl5q2tg3jo1d	George J Berube Jr				49.90		49.90	49.90
ijzhz2pwy2k7uwq	George J Berube Jr				49.90		49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity - Claim 131699-000
 George Berube

Net Equity Formula									
A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser		
inn3ipzeth2b5y	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
it869f1138se4f	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
izd48kptoridzjs	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
jck1.74w4rbud6mk	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
jddiyb19mn1xlrj	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
jdyi94mddr3vv4m	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
k9zorfq14v4dh6p	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
kkn87mi8962wut	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
klhyr118hxt5pjp	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
ks4tr11feypu53	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
ltytun020x0lzp	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
lxumtsx42bpdwih	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
lygloq9q6sartsi	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
mge8hijyp21sdfz	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
mi6vpz3fmm1chke	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
mm9hk3dgbp599w6	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
mpmncpmdc3u30mq	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
n3nv6crwbj5qtcl	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
nb23gf4i29y314b	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
nd5t9hgb6ardywd	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
ndbiticqadmhhwb	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
nos71udbw2r3xa	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
oenwkef8r35e3b	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
p0snhdwinodc2iu	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
pcukv580z8sbkha	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
pdgvxcr21yh5civ	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
pkm19if84900gfv	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
pqjz1arfrq93wrf	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
pt18fsem74r8vme	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
q0ih0j9jtitjznk	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
q0o1ymqjlp7agr	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
q9lidnp51zoh3sgx	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
qdx50ju18rv6zks	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
qsbeo2pyevafimu	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
qy39q51506y50i4	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
qvzi2pcwgu0dykl	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
r5timeg5sbk0hyky	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
rikmncrcdkvbb	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
rqwjnll0rcv3qtg	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
rv37o4ri12w7lcy	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90
s73nad4dvw6xt0	George J Berube Jr	04/09/2014	-	49.90	-	49.90	49.90	-	49.90

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
1761saalem	01/17/2013	\$ (6,388.29)	\$ (371,980.24)	\$ (378,368.53)	\$ 1,375.00	\$ 16,481.83	\$ 31,656.83	\$ (346,711.70)
saalem10	01/23/2013	-	(1,574.70)	(1,574.70)	-	3,887.86	3,887.86	2,313.16
saalem2	01/23/2013	-	(589.10)	(589.10)	-	3,946.75	3,946.75	3,357.65
saalem3	01/23/2013	-	(1,067.40)	(1,067.40)	-	4,018.60	4,018.60	2,951.20
saalem14	02/28/2013	-	(1,445.00)	(1,445.00)	-	1,425.00	1,425.00	(20.00)
zj1001	05/29/2013	-	(7,903.80)	(7,903.80)	-	1,474.90	1,474.90	(6,428.90)
zj1002	05/29/2013	-	(878.20)	(878.20)	-	1,474.90	1,474.90	596.70
zj1003	05/29/2013	-	(639.10)	(639.10)	-	1,425.00	1,425.00	785.90
zj1005	05/29/2013	-	(738.80)	(738.80)	-	1,425.00	1,425.00	686.20
zj1006	05/29/2013	-	(738.80)	(738.80)	-	1,425.00	1,425.00	686.20
zj1007	05/29/2013	-	(738.80)	(738.80)	-	1,425.00	1,425.00	686.20
zj1010	05/29/2013	-	(2,950.00)	(2,950.00)	-	1,425.00	1,425.00	686.20
jsrz01	05/30/2013	-	(998.20)	(998.20)	-	1,574.70	1,574.70	(1,525.00)
jsrz03	06/01/2013	-	(2,801.40)	(2,801.40)	-	1,425.00	1,425.00	576.50
kankles	06/05/2013	-	(2,315.00)	(2,315.00)	-	1,644.70	1,644.70	(1,376.40)
jsrz05	06/13/2013	-	(788.00)	(788.00)	-	1,425.00	1,425.00	(670.30)
jsrz06	06/13/2013	-	(488.60)	(488.60)	-	1,425.00	1,425.00	637.00
jsrz07	06/14/2013	-	(738.20)	(738.20)	-	1,425.00	1,425.00	936.40
jsrz08	06/14/2013	-	(299.40)	(299.40)	-	1,425.00	1,425.00	686.80
jsrz09	06/14/2013	-	(799.00)	(799.00)	-	1,425.00	1,425.00	1,125.60
kankles005	07/03/2013	-	(399.20)	(399.20)	-	1,425.00	1,425.00	626.00
kankles006	07/06/2013	-	(499.00)	(499.00)	-	1,425.00	1,425.00	1,025.80
kankles007	07/06/2013	-	(588.40)	(588.40)	-	1,425.00	1,425.00	926.00
kankles008	07/06/2013	-	(399.20)	(399.20)	-	1,425.00	1,425.00	836.60
kankles009	07/07/2013	-	(199.80)	(199.80)	-	1,495.00	1,495.00	1,025.80
kankles010	07/07/2013	-	(399.20)	(399.20)	-	1,495.00	1,495.00	1,295.20
shark100	07/07/2013	-	(2,910.80)	(2,910.80)	-	1,694.60	1,694.60	1,095.80
shark101	07/07/2013	-	(588.40)	(588.40)	-	1,594.80	1,594.80	(1,216.20)
shark102	07/07/2013	-	(788.10)	(788.10)	-	1,594.80	1,594.80	1,006.40
shark103	07/19/2013	-	(499.00)	(499.00)	-	1,495.00	1,495.00	806.70
shark104	07/19/2013	-	(6,199.20)	(6,199.20)	-	1,495.00	1,495.00	996.00
shark105	07/19/2013	-	(99.80)	(99.80)	-	1,495.00	1,495.00	996.00
shark106	07/19/2013	-	(199.60)	(199.60)	-	1,495.00	1,495.00	996.00
shark107	07/19/2013	-	(499.20)	(499.20)	-	1,495.00	1,495.00	996.00
shark108	07/19/2013	-	(99.90)	(99.90)	-	1,495.00	1,495.00	996.00
shark109	07/19/2013	-	(399.20)	(399.20)	-	1,495.00	1,495.00	996.00
shark110	07/19/2013	-	-	-	-	1,495.00	1,495.00	996.00
cake1	07/24/2013	-	(2,582.30)	(2,582.30)	-	1,644.70	1,644.70	806.70
lobotomy	07/25/2013	-	(2,064.00)	(2,064.00)	-	1,495.00	1,495.00	996.00
cake2	08/02/2013	-	(688.20)	(688.20)	-	1,495.00	1,495.00	806.80
cake10	08/03/2013	-	(539.20)	(539.20)	-	1,495.00	1,495.00	955.80

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
cake11z	Z Lic	(539.20)	(539.20)	-	1,495.00	-	1,495.00	955.80
cake4	Z Lic	(648.70)	(648.70)	-	1,495.00	-	1,495.00	846.30
cake5	Z Lic	(698.60)	(698.60)	-	1,495.00	-	1,495.00	796.40
cake6	Z Lic	(399.20)	(399.20)	-	1,495.00	-	1,495.00	1,095.80
cake7z	Z Lic	(4,107.20)	(4,107.20)	-	1,495.00	-	1,495.00	(2,612.20)
cake8	Z Lic	(399.30)	(399.30)	-	1,495.00	-	1,495.00	1,095.70
cake9	Z Lic	(539.20)	(539.20)	-	1,495.00	-	1,495.00	955.80
rolls	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls1	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls10	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls2	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls3	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls4	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls5	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls6	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls7	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls8z	Z Lic	-	-	-	50.00	-	50.00	50.00
rolls9	Z Lic	-	-	-	50.00	-	50.00	50.00
steak	Z Lic	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60
tubes	Z Lic	-	-	-	1,495.00	-	1,495.00	1,495.00
pork1	Z Lic	(1,197.60)	(1,197.60)	-	1,544.90	-	1,544.90	347.30
swine	Z Lic	(5,123.10)	(5,123.10)	-	1,644.70	-	1,644.70	(3,478.40)
swine1	Z Lic	(399.20)	(399.20)	-	1,495.00	-	1,495.00	1,095.80
swine2	Z Lic	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60
swine3	Z Lic	(99.80)	(99.80)	-	1,495.00	-	1,495.00	1,395.20
swine4	Z Lic	-	-	-	1,495.00	-	1,495.00	1,495.00
swine5	Z Lic	(688.40)	(688.40)	-	1,495.00	-	1,495.00	806.60
swine6	Z Lic	(5,700.00)	(5,700.00)	-	1,495.00	-	1,495.00	(4,205.00)
swine7	Z Lic	(289.00)	(289.00)	-	1,495.00	-	1,495.00	1,206.00
swine8	Z Lic	(488.60)	(488.60)	-	1,495.00	-	1,495.00	1,006.40
telexfreelc	Z Lic	(2,553.90)	(2,553.90)	-	1,594.80	-	1,594.80	(959.10)
elgordo1	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc102	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc103	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc104	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc105	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc106	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc107	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc108	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc109	Z Lic	-	-	-	50.00	-	50.00	50.00
zllc110	Z Lic	-	-	-	50.00	-	50.00	50.00

Net Equity Formula											
A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)				
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser				
Z Lic							50.00				
09/07/2013							50.00				
bmelvin	Brandi Melvin	(46,576.20)	(46,576.20)	1,425.00	199.60	1,624.60	(44,951.60)				
baz101	Z Lic	(8,854.30)	(8,854.30)		1,594.80	1,594.80	(7,259.50)				
bmelvin1	Brandi Melvin	(648.70)	(648.70)		1,474.90	1,474.90	826.20				
bmelvin10	Brandi Melvin				1,425.00	1,425.00	1,425.00				
bmelvin2	Brandi Melvin	(349.30)	(349.30)		1,425.00	1,425.00	1,075.70				
bmelvin3	Brandi Melvin	(399.20)	(399.20)		1,495.00	1,495.00	1,095.80				
bmelvin4	Brandi Melvin	(399.20)	(399.20)		1,425.00	1,425.00	1,025.80				
bmelvin5	Brandi Melvin	(7,823.60)	(7,823.60)		1,425.00	1,425.00	(6,398.60)				
bmelvin6	Brandi Melvin	(349.30)	(349.30)		1,425.00	1,425.00	1,075.70				
bmelvin7	Brandi Melvin	(399.20)	(399.20)		1,495.00	1,495.00	1,095.80				
bmelvin8	Brandi Melvin	(199.60)	(199.60)		1,495.00	1,495.00	1,295.40				
bmelvin9	Brandi Melvin	(199.60)	(199.60)		1,495.00	1,495.00	1,295.40				
brittney1	Brandon Zagarella				49.90	49.90	49.90				
brittney2	Brandon Zagarella				49.90	49.90	49.90				
brittney3	Brandon Zagarella				49.90	49.90	49.90				
slut10	Brandon Zagarella				49.90	49.90	49.90				
slut11	Brandon Zagarella				49.90	49.90	49.90				
lickme10	Brandi Melvin				49.90	49.90	49.90				
lickme11	Brandi Melvin				49.90	49.90	49.90				
lickme12	Brandi Melvin				49.90	49.90	49.90				
lickme13	Brandi Melvin				49.90	49.90	49.90				
lickme14	Brandi Melvin				49.90	49.90	49.90				
lickme15	Brandi Melvin				49.90	49.90	49.90				
lickme16	Brandi Melvin				49.90	49.90	49.90				
lickme17	Brandi Melvin				49.90	49.90	49.90				
lickme18	Brandi Melvin				49.90	49.90	49.90				
lickme19	Brandi Melvin				49.90	49.90	49.90				
lickme20	Brandi Melvin				49.90	49.90	49.90				
lickme21	Brandi Melvin				49.90	49.90	49.90				
lickme22	Brandi Melvin				49.90	49.90	49.90				
lickme23	Brandi Melvin				49.90	49.90	49.90				
lickme24	Brandi Melvin				49.90	49.90	49.90				
lickme25	Brandi Melvin				49.90	49.90	49.90				
lickme26	Brandi Melvin				49.90	49.90	49.90				
lickme27	Brandi Melvin				49.90	49.90	49.90				
lickme28	Brandi Melvin				49.90	49.90	49.90				
lickme29	Brandi Melvin				49.90	49.90	49.90				
lickme30	Brandi Melvin				49.90	49.90	49.90				
lickme31	Brandi Melvin				49.90	49.90	49.90				
lickme32	Brandi Melvin				49.90	49.90	49.90				

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	A Direct Receipt from TelexFree	B Triangular Receipt from TelexFree	C (A+B) Total Receipts from TelexFree	D Direct Payments to TelexFree	E Triangular Payment to TelexFree	F Purchase of Credits	G (D+E+F) Total Payments to TelexFree	H (C+G) Net Equity (Winner)/Loser
lickme33	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme34	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme35	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme36	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme37	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme38	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme39	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme40	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme41	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme42	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme43	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme44	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme45	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme6	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme7	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme8	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
lickme9	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
slut12	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
slut13	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
slut14	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
slut15	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
slut16	Brandi Melvin	09/19/2013	-	-	-	-	49.90	-	49.90	49.90
pork2	Z Llc	09/27/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
pork3	Z Llc	09/27/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
pork4	Z Llc	09/27/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
pork5	Z Llc	09/27/2013	-	(3,149.40)	(3,149.40)	-	1,425.00	-	1,425.00	(1,724.40)
pork6	Z Llc	09/27/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00
jrj101	Z Llc	09/30/2013	-	(598.80)	(598.80)	-	1,644.70	-	1,644.70	1,045.90
telexfree c1	Z Llc	10/02/2013	-	(738.20)	(738.20)	-	1,594.80	-	1,594.80	856.60
telexfree c2	Z Llc	10/02/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
telexfree c3	Z Llc	10/03/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
telexfree c4	Z Llc	10/03/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
telexfree c5	Z Llc	10/04/2013	-	(738.80)	(738.80)	-	1,495.00	-	1,495.00	756.20
telexfree c7	Z Llc	10/04/2013	-	(639.00)	(639.00)	-	1,495.00	-	1,495.00	856.00
telexfree c8	Z Llc	10/04/2013	-	(639.00)	(639.00)	-	1,495.00	-	1,495.00	856.00
telexfree c9	Z Llc	10/04/2013	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70
jrj102	Z Llc	10/06/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20
jrj103	Z Llc	10/06/2013	-	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60
jrj104	Z Llc	10/06/2013	-	(199.60)	(199.60)	-	1,495.00	-	1,495.00	1,295.40
jrj105	Z Llc	10/06/2013	-	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60
jrj106	Z Llc	10/10/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	Net Equity Formula									
			A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser		
baz103	Z Llc	10/17/2013	-	(648.70)	(648.70)	(648.70)	-	1,524.80	1,524.80	876.10		
baz104	Z Llc	10/17/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
baz105	Z Llc	10/17/2013	-	(299.40)	(299.40)	(299.40)	-	1,425.00	1,425.00	1,125.60		
baz21	Z Llc	10/18/2013	-	(299.40)	(299.40)	(299.40)	-	1,495.00	1,495.00	1,195.60		
baz22	Z Llc	10/18/2013	-	(299.40)	(299.40)	(299.40)	-	1,495.00	1,495.00	1,195.60		
baz3	Z Llc	10/19/2013	-	(539.20)	(539.20)	(539.20)	-	1,425.00	1,425.00	885.80		
baz4	Z Llc	10/19/2013	-	(439.40)	(439.40)	(439.40)	-	1,425.00	1,425.00	985.60		
baz5	Z Llc	10/19/2013	-	(539.20)	(539.20)	(539.20)	-	1,425.00	1,425.00	885.80		
baz6	Z Llc	10/21/2013	-	(639.00)	(639.00)	(639.00)	-	1,425.00	1,425.00	786.00		
baz7	Z Llc	10/21/2013	-	(639.00)	(639.00)	(639.00)	-	1,425.00	1,425.00	786.00		
blowlick519	Z Llc	10/23/2013	-	-	-	-	-	49.90	49.90	49.90		
brags	Brandon Zagarella	10/23/2013	-	-	-	-	-	1,425.00	1,425.00	1,425.00		
brags1	Brandon Zagarella	10/23/2013	-	-	-	-	-	1,425.00	1,425.00	1,425.00		
jr21	Z Llc	10/23/2013	-	(5,322.90)	(5,322.90)	(5,322.90)	-	1,594.80	1,594.80	(3,728.10)		
blowlick520	Z Llc	10/24/2013	-	-	-	-	-	49.90	49.90	49.90		
jr22	Z Llc	10/24/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
jr23	Z Llc	10/24/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
jr24	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
jr25	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
jr26	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
jr27	Z Llc	10/25/2013	-	(738.80)	(738.80)	(738.80)	-	1,425.00	1,425.00	686.20		
jr28	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
jr29	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
z100	Z Llc	10/26/2013	-	(5,213.50)	(5,213.50)	(5,213.50)	-	1,574.70	1,574.70	(3,638.80)		
z101	Z Llc	10/27/2013	-	(598.80)	(598.80)	(598.80)	-	1,425.00	1,425.00	826.20		
z102	Z Llc	10/31/2013	-	(299.40)	(299.40)	(299.40)	-	1,425.00	1,425.00	1,125.60		
z103	Z Llc	10/31/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
z104	Z Llc	11/01/2013	-	(299.40)	(299.40)	(299.40)	-	1,425.00	1,425.00	1,125.60		
z105	Z Llc	11/01/2013	-	(489.30)	(489.30)	(489.30)	-	1,425.00	1,425.00	935.70		
z106	Z Llc	11/01/2013	-	(539.20)	(539.20)	(539.20)	-	1,425.00	1,425.00	885.80		
z107	Z Llc	11/01/2013	-	(399.20)	(399.20)	(399.20)	-	1,425.00	1,425.00	1,025.80		
z108	Z Llc	11/05/2013	-	(499.00)	(499.00)	(499.00)	-	1,425.00	1,425.00	926.00		
z109	Z Llc	11/05/2013	-	(249.50)	(249.50)	(249.50)	-	1,425.00	1,425.00	1,175.50		
z110	Z Llc	11/05/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
z111	Z Llc	11/05/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
z112	Z Llc	11/05/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
z113	Z Llc	11/05/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40		
z114	Z Llc	11/05/2013	-	(299.40)	(299.40)	(299.40)	-	1,425.00	1,425.00	1,125.60		
jr00	Z Llc	11/6/2013	-	-	-	-	-	50.00	50.00	50.00		
jr000	Z Llc	11/6/2013	-	-	-	-	-	50.00	50.00	50.00		

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
z115	Z Lic	11/10/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
z116	Z Lic	11/10/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
bz10	Z Lic	11/11/2013	-	(738.80)	(738.80)	-	1,425.00	-	1,425.00	686.20
bz11	Z Lic	11/11/2013	-	(738.80)	(738.80)	-	1,425.00	-	1,425.00	686.20
bz12	Z Lic	11/11/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
bz13	Z Lic	11/11/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
bz14	Z Lic	11/11/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
bz15	Z Lic	11/11/2013	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00
bz16	Z Lic	11/11/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20
bz17	Z Lic	11/11/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20
bz18	Z Lic	11/11/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20
bz19	Z Lic	11/11/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20
bzags2	Brandon Zagarella	11/14/2013	-	(2,850.00)	(2,850.00)	-	1,425.00	-	1,425.00	(1,425.00)
bzags3	Brandon Zagarella	11/14/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00
bzags4	Brandon Zagarella	11/14/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00
bzags5	Brandon Zagarella	11/14/2013	-	(149.70)	(149.70)	-	1,495.00	-	1,495.00	1,345.30
bzags6	Brandon Zagarella	11/14/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00
bzags7	Brandon Zagarella	11/14/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00
bzags8	Brandon Zagarella	11/14/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00
bbzzz50	Brandon Zagarella	11/15/2013	-	-	-	-	49.90	-	49.90	49.90
bbzzz51	Brandon Zagarella	11/15/2013	-	-	-	-	49.90	-	49.90	49.90
bbzzz52	Brandon Zagarella	11/15/2013	-	-	-	-	49.90	-	49.90	49.90
bbzzz53	Brandon Zagarella	11/15/2013	-	-	-	-	49.90	-	49.90	49.90
bbzzz54	Brandon Zagarella	11/15/2013	-	-	-	-	49.90	-	49.90	49.90
1jrz	Z Lic	11/20/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
2jrz	Z Lic	11/21/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
3jrz	Z Lic	11/22/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60
4jrz	Z Lic	11/23/2013	-	(449.10)	(449.10)	-	1,425.00	-	1,425.00	975.90
5jrz	Z Lic	11/23/2013	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00
6jrz	Z Lic	11/23/2013	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00
7jrz	Z Lic	11/23/2013	-	(639.00)	(639.00)	-	1,425.00	-	1,425.00	786.00
bazz1	Brandon	11/23/2013	-	-	-	-	49.90	-	49.90	49.90
bazz2	Brandon	11/23/2013	-	-	-	-	49.90	-	49.90	49.90
bazz3	Brandon	11/23/2013	-	-	-	-	49.90	-	49.90	49.90
bazz4	Brandon	11/23/2013	-	-	-	-	49.90	-	49.90	49.90
steak1	Z Lic Z Lic	12/11/2013	-	(598.80)	(598.80)	-	1,474.90	-	1,474.90	876.10
steak10	Z Lic Z Lic	12/11/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00
steak2	Z Lic Z Lic	12/11/2013	-	(249.50)	(249.50)	-	1,474.90	-	1,474.90	1,225.40
steak3	Z Lic Z Lic	12/11/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
steak4	Z Lic Z Lic	12/11/2013	-	(99.80)	(99.80)	-	1,425.00	-	1,425.00	1,325.20
steak5	Z Lic Z Lic	12/11/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80

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 User Account Net Equity
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Net Equity Formula

User Account	Registration Name	Registration Date	A Direct Receipt from TelexFree	B Triangular Receipt from TelexFree	C (A+B) Total Receipts from TelexFree	D Direct Payments to TelexFree	E Triangular Payment to TelexFree	F Purchase of Credits	G (D+E+F) Total Payments to TelexFree	H (C+G) Net Equity (Winner)/Loser
bigdick	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick1	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick10	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick11	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick12	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick13	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick14	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick15	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick16	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick17	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick18	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick19	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick2	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick20	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick3	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick4	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick5	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick6	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick7	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick8	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
bigdick9	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
dickballs21	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
dickballs22	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
dickballs23	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
dickballs24	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
dickballs25	Dick Balls	12/29/2013	-	-	-	-	49.90	-	49.90	49.90
patron111	Z Lic Z Lic	12/29/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60
patron112	Z Lic Z Lic	12/29/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
patron113	Z Lic Z Lic	12/29/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
patron114	Z Lic Z Lic	12/29/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
patron121	Z Lic Z Lic	12/29/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
10jsrz	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
10z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
11z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
12z	Telexfreellc.Com Telexfre	1/17/2014	-	(5,899.60)	(5,899.60)	-	1,425.00	-	1,425.00	(4,474.60)
13z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
14z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
15z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
16z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
17z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
18z	Telexfreellc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40

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 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	A Direct Receipt from TelexFree	B Triangular Receipt from TelexFree	C (A+B) Total Receipts from TelexFree	D Direct Payments to TelexFree	E Triangular Payment to TelexFree	F Purchase of Credits	G (D+E+F) Total Payments to TelexFree	H (C+G) Net Equity (Winner)/Loser
19z	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
1jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
2jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
3jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
4jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
5jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
6jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
7jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
8jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
9jsrz	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
b1000	Telefreeilc.Com Telexfre	1/17/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00
b1001	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
b1002	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
b1003	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
b1004	Telefreeilc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
pick1e1	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e10	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e11	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e110	Brandon Zagarella	1/17/2014	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70
pick1e111	Brandon Zagarella	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
pick1e112	Brandon Zagarella	1/17/2014	-	(249.50)	(249.50)	-	1,425.00	-	1,425.00	1,175.50
pick1e113	Brandon Zagarella	1/17/2014	-	(249.50)	(249.50)	-	1,425.00	-	1,425.00	1,175.50
pick1e114	Brandon Zagarella	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
pick1e12	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e13	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e14	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e15	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e16	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e17	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e18	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e19	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e2	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e20	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e21	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e22	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e23	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e24	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e25	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e3	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e4	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90
pick1e5	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90

TeleFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	Net Equity Formula									
			A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser		
pickle6	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
pickle7	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
pickle8	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
pickle9	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
bent	Telexfreelc.Com Telexfre	1/18/2014	-	(23,690.30)	(23,690.30)	-	1,644.70	-	1,644.70	(22,045.60)	(22,045.60)	
llitelfree	Telexfreelc.Com Telexfre	1/18/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	1,225.40	
llitelfree	Telexfreelc.Com Telexfre	1/18/2014	-	(1,624.60)	(1,624.60)	-	1,425.00	-	1,425.00	(199.60)	(199.60)	
lilelxfree	Telexfreelc.Com Telexfre	1/18/2014	-	(10,661.96)	(10,661.96)	-	1,425.00	-	1,425.00	(9,236.96)	(9,236.96)	
lilelxfreep	Telexfreelc.Com Telexfre	1/19/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	1,125.60	
lilelxfreusa	Telexfreelc.Com Telexfre	1/19/2014	-	(6,339.00)	(6,339.00)	-	1,425.00	-	1,425.00	(4,914.00)	(4,914.00)	
nytelxfree	Telexfreelc.Com Telexfre	1/19/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00	1,425.00	
telxfreemass	Telexfreelc.Com Telexfre	1/19/2014	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	1,025.80	
telxfreeth	Telexfreelc.Com Telexfre	1/19/2014	-	(3,498.70)	(3,498.70)	-	1,425.00	-	1,425.00	(2,073.70)	(2,073.70)	
telxfreeri	Telexfreelc.Com Telexfre	1/19/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	1,125.60	
telxfreesv	Telexfreelc.Com Telexfre	1/19/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	1,125.60	
skank1	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank10	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank11	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank12	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank13	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank14	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank15	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank16	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank17	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank18	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank19	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank2	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank20	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank21	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank22	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank23	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank24	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank25	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank3	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank4	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank5	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank6	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank7	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank8	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
skank9	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	49.90	
telxfree603	Brandon Zag	1/20/2014	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70	1,075.70	

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	A Direct Receipt from TelexFree	B Triangular Receipt from TelexFree	C (A+B) Total Receipts from TelexFree	D Direct Payments to TelexFree	E Triangular Payment to TelexFree	F Purchase of Credits	G (D+E+F) Total Payments to TelexFree	H (C+G) Net Equity (Winner)/Loser
telexfree6031	Brandon Zag	1/20/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
telexfree6032	Brandon Zag	1/20/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
telexfree6033	Brandon Zag	1/20/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
telexfree6034	Brandon Zag	1/20/2014	-	(149.70)	(149.70)	-	1,425.00	-	1,425.00	1,275.30
lebanese	Telexfreelc.Com Telexfre	1/21/2014	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00
newhampshire	Telexfreelc.Com Telexfre	1/21/2014	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
rhodeisland	Telexfreelc.Com Telexfre	1/21/2014	-	(399.20)	(399.20)	-	1,495.00	-	1,495.00	1,095.80
telexlebanon	Telexfreelc.Com Telexfre	1/21/2014	-	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60
balls1	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
balls2	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
balls3	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
balls4	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
balls5	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
whore1	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
whore2	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
whore3	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
whore4	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
whore5	Brandon Zag	1/29/2014	-	-	-	-	49.90	-	49.90	49.90
balls10	Brandon Zag	2/1/2014	-	-	-	-	49.90	-	49.90	49.90
balls11	Brandon Zag	2/1/2014	-	-	-	-	49.90	-	49.90	49.90
balls12	Brandon Zag	2/1/2014	-	-	-	-	49.90	-	49.90	49.90
balls13	Brandon Zag	2/1/2014	-	-	-	-	49.90	-	49.90	49.90
balls14	Brandon Zag	2/1/2014	-	-	-	-	49.90	-	49.90	49.90
telexfree978	Brandon Zag	2/1/2014	-	(99.80)	(99.80)	-	1,425.00	-	1,425.00	1,325.20
lambo10	Brandon Zag	2/6/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
lambo11	Brandon Zag	2/6/2014	-	(99.80)	(99.80)	-	1,425.00	-	1,425.00	1,325.20
lambo12	Brandon Zag	2/6/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
lambo13	Brandon Zag	2/6/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
lambo14	Brandon Zag	2/6/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
asshole1	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole10	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole11	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole12	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole13	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole14	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole15	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole16	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole17	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole18	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole19	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90
asshole2	Brandon Zag	2/9/2014	-	-	-	-	49.90	-	49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	A		B		C (A+B)		D	E		F	G (D+E+F)		H (C+G)
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payments to TelexFree		Purchase of Credits	Total Payments to TelexFree		Net Equity (Winner)/Loser		
asshole20	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole21	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole22	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole23	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole24	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole25	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole3	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole4	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole5	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole6	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole7	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole8	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
asshole9	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
pig200	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
pig201	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
pig202	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
pig203	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
pig204	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit1	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit10	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit11	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit12	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit13	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit14	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit15	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit16	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit17	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit18	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit19	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit2	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit20	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit3	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit4	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit5	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit6	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit7	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit8	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
tit9	Brandon Zag	2/9/2014	-	-	-	-	-	-	-	49.90	-	-	49.90	49.90	
delaware	Telexfreeusa	2/20/2014	-	(199.60)	(199.60)	(199.60)	(199.60)	(199.60)	-	1,495.00	-	-	1,495.00	1,295.40	
idaho	Telexfreeusa	2/20/2014	-	(199.60)	(199.60)	(199.60)	(199.60)	(199.60)	-	1,495.00	-	-	1,495.00	1,295.40	
iowa	Telexfreeusa	2/20/2014	-	(199.60)	(199.60)	(199.60)	(199.60)	(199.60)	-	1,425.00	-	-	1,425.00	1,225.40	

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
	Registration Date	Registration Name	Registration Date					
minnesota	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
mississippi	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
mil1	-	-	-	-	49.90	-	49.90	49.90
mil2	-	-	-	-	49.90	-	49.90	49.90
mil3	-	-	-	-	49.90	-	49.90	49.90
mil4	-	-	-	-	49.90	-	49.90	49.90
mil5	-	-	-	-	49.90	-	49.90	49.90
nebraska	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
newmexico	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
northdakota	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
westvirginia	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
wisconsin	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
j12	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70
j13	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
j14	-	(249.50)	(249.50)	-	1,425.00	-	1,425.00	1,175.50
j15	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
j17	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80
water100	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
water101	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
water102	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
water103	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
water104	-	(149.70)	(149.70)	-	1,425.00	-	1,425.00	1,275.30
j18	-	(499.00)	(499.00)	-	1,495.00	-	1,495.00	996.00
j19	-	-	-	-	1,425.00	-	1,425.00	1,425.00
j20	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
j21	-	-	-	-	1,425.00	-	1,425.00	1,425.00
j23	-	-	-	-	1,425.00	-	1,425.00	1,425.00
z12	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
z13	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
z14	-	-	-	-	1,425.00	-	1,425.00	1,425.00
z15	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
z16	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40
hugs100	-	-	-	-	49.90	-	49.90	49.90
hugs101	-	-	-	-	49.90	-	49.90	49.90
hugs102	-	-	-	-	49.90	-	49.90	49.90
hugs103	-	-	-	-	49.90	-	49.90	49.90
hugs104	-	-	-	-	49.90	-	49.90	49.90
hugs105	-	-	-	-	49.90	-	49.90	49.90
hugs106	-	-	-	-	49.90	-	49.90	49.90
hugs107	-	-	-	-	49.90	-	49.90	49.90
hugs108	-	-	-	-	49.90	-	49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payments to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
	Registration Date	Registration Name	Registration Date					
hugs109		Billy Jole	3/7/2014	-	-	-	49.90	49.90
hugs110		Brandon Zag	3/8/2014	-	-	-	49.90	49.90
hugs111		Brandon Zag	3/8/2014	-	-	-	49.90	49.90
hugs112		Brandon Zag	3/8/2014	-	-	-	49.90	49.90
hugs113		Brandon Zag	3/8/2014	-	-	-	49.90	49.90
hugs114		Brandon Zag	3/8/2014	-	-	-	49.90	49.90
foxwood1		Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	339.60	339.60
foxwood2		Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	339.60	339.60
foxwood3		Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	339.60	339.60
foxwood4		Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	339.60	339.60
roulette		Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	339.60	339.60
sioplay		Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	339.60	339.60
clam10		Brandon Zagarella	3/26/2014	-	-	-	339.60	339.60
clam11		Brandon Zagarella	3/26/2014	-	-	-	339.60	339.60
clam12		Brandon Zagarella	3/26/2014	-	-	-	339.60	339.60
nuts10		Brandon Zagarella	3/26/2014	-	-	-	339.60	339.60
nuts11		Brandon Zagarella	3/26/2014	-	-	-	339.60	339.60
nuts12		Brandon Zagarella	3/26/2014	-	-	-	339.60	339.60
roulette1		Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	339.60	339.60
roulette2		Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	339.60	339.60
sioplay1		Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	339.60	339.60
sioplay2		Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	339.60	339.60
giz		Telexfreeusa Telexfreeusa	4/2/2014	-	-	-	339.60	339.60
swallow		Telexfreeusa Telexfreeusa	4/2/2014	-	-	-	339.60	339.60
gamble10		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
gamble11		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
gamble12		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
gamble13		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
gamble14		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
gamble15		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
gamble16		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
gamble17		Brandon Zagarella	4/3/2014	-	-	-	339.60	339.60
giz1		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz2		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz3		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz4		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz5		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz6		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz7		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz8		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60
giz9		Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	339.60	339.60

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula									
A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)		
Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser		
nig1000	Brandon Zagarella	4/3/2014	49.90	49.90	49.90	49.90	49.90	49.90	49.90
nig1001	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1002	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1003	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1004	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1005	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1006	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1007	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1008	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1009	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1020	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1021	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1022	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1023	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1024	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1025	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1026	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1027	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1028	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1029	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1030	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1031	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1032	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1033	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1034	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1035	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1036	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1037	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1038	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1039	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1040	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1041	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1042	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1043	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1044	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1045	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1046	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1047	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1048	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1049	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90
nig1050	Brandon Zagarella	4/3/2014	-	49.90	49.90	49.90	49.90	49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	A		B		C (A+B)		D		E		F		G (D+E+F)		H (C+G)	
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner/Loser)						
nig1051	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1052	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1053	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1054	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1055	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1056	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1057	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1058	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig1059	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig700	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig701	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig702	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig703	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig704	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig705	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig706	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig707	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig708	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig709	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig800	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig801	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig802	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig803	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig804	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig805	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig806	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig807	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig808	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig809	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig900	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig901	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig902	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig903	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig904	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig905	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig906	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig907	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig908	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
nig909	Brandon Zagarella	4/3/2014	-	-	-	-	-	-	-	-	49.90	-	-	-	49.90	49.90		
slotplay3	Telexfreeusa Telexfreeusa	4/5/2014	-	-	-	-	-	-	-	-	339.60	-	-	-	339.60	339.60		
slotplay4	Telexfreeusa Telexfreeusa	4/5/2014	-	-	-	-	-	-	-	-	339.60	-	-	-	339.60	339.60		

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
slotplay5					339.60		339.60	339.60
blow					339.60		339.60	339.60
blow3					339.60		339.60	339.60
blow4					339.60		339.60	339.60
blow5					339.60		339.60	339.60
blowone					339.60		339.60	339.60
choke					339.60		339.60	339.60
choke1					339.60		339.60	339.60
choke2					339.60		339.60	339.60
choke3					339.60		339.60	339.60
choke4					339.60		339.60	339.60
hug200					49.90		49.90	49.90
hug201					49.90		49.90	49.90
hug202					49.90		49.90	49.90
hug203					49.90		49.90	49.90
hug204					49.90		49.90	49.90
hug205					49.90		49.90	49.90
hug206					49.90		49.90	49.90
hug207					49.90		49.90	49.90
hug208					49.90		49.90	49.90
hug209					49.90		49.90	49.90
pig20					339.60		339.60	339.60
pig21					339.60		339.60	339.60
pimp10					339.60		339.60	339.60
pimp11					339.60		339.60	339.60
pimp12					339.60		339.60	339.60
pimp13					339.60		339.60	339.60
pimp14					339.60		339.60	339.60
pimp15					339.60		339.60	339.60
pimp16					339.60		339.60	339.60
pimp17					339.60		339.60	339.60
store1					49.90		49.90	49.90
store10					49.90		49.90	49.90
store2					49.90		49.90	49.90
store3					49.90		49.90	49.90
store4					49.90		49.90	49.90
store5					49.90		49.90	49.90
store6					49.90		49.90	49.90
store7					49.90		49.90	49.90
store8					49.90		49.90	49.90
store9					49.90		49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

User Account	Registration Name	Registration Date	A Direct Receipt from TelexFree	B Triangular Receipt from TelexFree	C (A+B) Total Receipts from TelexFree	D Direct Payments to TelexFree	E Triangular Payment to TelexFree	F Purchase of Credits	G (D+E+F) Total Payments to TelexFree	H (C+G) Net Equity (Winner)/Loser
bum100	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum101	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum102	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum103	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum104	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum105	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum106	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum107	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum108	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum109	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum110	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum111	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum112	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum113	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum114	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum115	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum116	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum117	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum118	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum119	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum120	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum121	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum122	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum123	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum124	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum125	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum126	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum127	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum128	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum129	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum130	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum131	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum132	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum133	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum134	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum135	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum136	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum137	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum138	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum139	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum140	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90

TelexFree, LLC, et al.
 User Account Net Equity
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Net Equity Formula

User Account	Registration Name	Registration Date	Net Equity Formula						Net Equity (Winner)/Loser	
			A	B	C (A+B)	D	E	F		G (D+E+F)
			Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payments to TelexFree	Purchase of Credits	Total Payments to TelexFree	
bum141	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum142	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum143	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum144	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum145	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum146	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum147	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum148	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum149	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum150	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum151	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum152	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum153	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum154	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum155	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum156	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum157	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum158	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum159	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum160	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum161	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum162	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum163	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum164	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum165	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum166	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum167	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum168	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum169	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum170	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum171	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum172	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum173	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum174	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum175	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum176	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum177	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum178	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
bum179	Brandon Zag	4/9/2014	-	-	-	-	49.90	-	49.90	49.90
hog	Telexfreeusa Telexfreeusa	4/9/2014	-	-	-	-	339.60	-	339.60	339.60
hog1	Telexfreeusa Telexfreeusa	4/9/2014	-	-	-	-	339.60	-	339.60	339.60

TelexFree, LLC, et al.
 User Account Net Equity
 Zagarella Family

Net Equity Formula

	A	B	C (A+B)	D	E	F	G (D+E+F)	H (C+G)
	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
hog10	-	-	-	-	339.60	-	339.60	339.60
hog11	-	-	-	-	339.60	-	339.60	339.60
hog2	-	-	-	-	339.60	-	339.60	339.60
hog3	-	-	-	-	339.60	-	339.60	339.60
hog4	-	-	-	-	339.60	-	339.60	339.60
hog5	-	-	-	-	339.60	-	339.60	339.60
hog7	-	-	-	-	339.60	-	339.60	339.60
hog8	-	-	-	-	339.60	-	339.60	339.60
hog9	-	-	-	-	339.60	-	339.60	339.60
beatmeat	-	-	-	-	339.60	-	339.60	339.60
beatmeat1	-	-	-	-	339.60	-	339.60	339.60
Total	\$ (6,388.29)	\$ (659,813.10)	\$ (666,201.39)	\$ 2,800.00	\$ 477,659.64	\$ 13,800.00	\$ 494,259.64	\$ (171,941.75)

EXHIBIT B

AFFIDAVIT

1. I Edward J. DiLorenzo of 28 Sycamore Rd. Weymouth (Address) am an investor in Telex-Free.

2. I first became interested in becoming an investor after talking to DAVE HACKETT (Name) of 97 Bellevue Ave Melrose MA (Address).

3. S/he convinced me to invest \$ 1425⁰⁰ which I paid to her/him on or about 5/9/2013 (date) in cash/check (Circle what method of payment you used). By Credit Card telex free 6438

4. The money came from my bank account located at CITIZENS BANK (name of bank), being account number ending in 6438 (Last 4 numbers).

5. I attach a copy of the record of the withdrawal of those funds and/or all other records I have that have anything to do with Telex. EFD

6. I paid these sums and next I received the following attached from Telex. (Attach to affidavit whatever proof of funds paid you have or other related documents to show monies were paid to Telex).

7. Then I invested another \$ 2,375⁰⁰ which I paid to Telex Free (Name) on or about 6/12/13 (Date). 8/14/13 10/10/13 and 10/24/13

8. I received payments from TELEX in the amounts of \$ 8312.42 on 10/24/13 and 8912.33 on 12/12/13 (dates), which I deposited to my account at the CITIZENS BANK (Name of Bank) on 10/24/13 and 12/12/13 (dates). I

attach records. Funds went from Telex (e wallet) directly to my Bank Account. (EFT)

9. Here is what else I did (Personal Statement- attach additional pages if needed):

To whom it may concern:

I disagree with your net equity formula columns C and G based on my documentations and calculations. I purchased 16 Ad centers/families by credit card and checks for \$23,800 and I received \$17,275 from TelexFree. The difference is \$5,525 and I am a net loser and am due that money.

Please see all my docs as proof of my argument. You have \$6,339 and \$2,445. Your larger numbers represent fictitious money!

The investors in TelexFree never had access to their money because it was in the back office we could not get to it and there was a lot of red tape involved. I reinvested the money that I supposedly earned and sometimes it took over 3 wks. to move money to my bank account. I feel that since this was the biggest scam in history, the investors that lost money should get some of their money back and be treated justly and fairly. "Thank you very much." The back office caused much confusion for

almost everybody involved and since we did not have control of it and it was never ours, we should not be penalized for it. In some cases 1999 were incorrect.

10. Therefore, I am a "net loser" in the sum of \$ 5,575.00 and pray that my
proof of claim in that amount be allowed.

Signed under the penalties of perjury 1/10/2020 (date)

/s/ Edward J. Di Lorenzo (Signature)

Exhibit 1

10:41 PM
08/02/14
Cash Basis

TAX ACCOUNTANT
Transaction Detail By Account
January through December 2013

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
SOFTWARE									
Check	1/4/2013	EFT	LOGMEIN-GM			Edward J. Dil...	1,272.99	1,272.99	1,272.99
Credit Card Charge	5/12/2013	EFT	TELEX FREE	AD CENTRA...		Citizens Bank ...	1,425.00	1,425.00	1,552.39
Credit Card Charge	5/9/2013	EFT	DRAKE-ENTERPRI...	2013-DRAKE...		Citizens Bank ...	1,169.44	1,169.44	2,715.83
Credit Card Charge	6/12/2013	EFT	TELEX FREE	AD CENTRA...		Citizens Bank ...	1,425.00	1,425.00	4,140.83
Credit Card Charge	6/12/2013	EFT	TELEX FREE	AD CENTRA...		Citizens Bank ...	1,425.00	1,425.00	5,565.83
Credit Card Charge	6/12/2013	EFT	TELEX FREE	AD CENTRA...		Citizens Bank ...	1,425.00	1,425.00	6,990.83
Check	6/12/2013	EFT	TELEX FREE	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	8,415.83
Check	6/12/2013	EFT	TELEX FREE	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	9,840.83
Check	6/12/2013	EFT	TELEX FREE	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	11,265.83
Check	6/12/2013	EFT	TELEX FREE	AD CENTRA...		Edward J. Dil...	49.90	49.90	11,315.73
Check	6/12/2013	1150	EDVALDO-VARELA	REMBURSE...		Edward J. Dil...	1,425.00	1,425.00	12,740.73
Check	6/12/2013	1151	TELEX FREE LLC	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	14,165.73
Check	6/12/2013	1152	TELEX FREE LLC	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	15,590.73
Check	6/12/2013	1153	TELEX FREE LLC	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	17,015.73
Check	8/14/2013	EFT	TELEX FREE	AD CENTRA...		Citizens Bank ...	1,425.00	1,425.00	18,440.73
Credit Card Charge	10/10/2013	1162	TELEX FREE LLC	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	19,865.73
Check	10/10/2013	1163	TELEX FREE LLC	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	21,290.73
Check	10/24/2013	1166	TELEX FREE LLC	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	22,715.73
Check	10/24/2013	1167	TELEX FREE LLC	AD CENTRA...		Edward J. Dil...	1,425.00	1,425.00	24,140.73
Total SOFTWARE									
							24,140.73		24,140.73
TOTAL							24,140.73		24,140.73

8/14/25
X 16
22,800

Citizens Bank
 PO BOX 18204
 BRIDGEPORT, CT 06601-3204

MEMO STATEMENT

Account Number XXXXXXXXXX 6438
 Statement Date JUN 11, 2013
 Total Activity \$2,676.63

**** MEMO STATEMENT ONLY **
 DO NOT REMIT PAYMENT**

EDWARD J DILORENZO
 EDWARD J DILORENZO LIMITED
 28 SARGENT RD
 SOUTH WEYMOUTH MA 02190-1758

T= 001 - 1321520 - 00015 - 0001 - 0001

Citizens Bank

Account Summary For:
 EDWARD J DILORENZO
 EDWARD J DILORENZO LIMITED
 28 SARGENT RD
 SOUTH WEYMOUTH MA 02190-1758

Account Number: XXXXXXXXXX 6438
 Credit Line: \$10,500
 Statement Date: JUN 11, 2013
 Disputed Amount: \$0.00

To report card lost or stolen, call 1-800-443-0164
 For 24-hour customer service, call 1-888-798-4600
 Send billing inquiries to: CITIZENS BANK PO BOX 18290 BRIDGEPORT, CT 06601-3290

ACCOUNT SUMMARY							
EDWARD J DILORENZO XXXXXXXXXX 6438	Purchases & Other Debits	+	Cash Advances	-	Credits	-	Total Activity
Account Total	\$4,101.63		\$0.00		\$1,425.00CR		\$2,676.63

IMPORTANT INFORMATION FOR OUR VALUED CUSTOMER

Taxes due? Your Citizens Bank Business Credit Card can help ensure your federal taxes are paid fast and on time! It's easy to pay online or by phone and enjoy a reduced convenience fee.
 *Log onto www.payUSAtax.com or call 888-9Pay-TAX
 *Provide your Citizens Bank Business MasterCard account information to pay your balance due

ACCOUNT ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
05-13	05-09	85177493130000444038960	TelexFree Inc MARLBOROUGH MA		1,425.00	FEI
05-13	05-09	85177493130000444038978	TelexFree Inc MARLBOROUGH MA	<i>error</i>	1,425.00	
05-13	05-11	05410193132791110025252	MAGSPIKE 00200055 SOUTHBORO MA		40.00	
05-13	05-12	55432863132000538904875	J2 *EFAX PLUS SERVICE 323-817-3205 CA		16.95	
05-13	05-12	55432863132000487621066	AMBIT MARKETING 877-282-6248 TX		26.60	
05-13	05-10	85177493130000444258828	TelexFree Inc 01752 MA	<i>Corrected</i>	1,425.00	CR
05-20	05-17	05410193137418160680720	USPS 24321303394103069 HANOVER MA		2.52	
06-03	05-31	05410193151418140673838	USPS 24321303334103069 HANOVER MA		2.12	
06-03	06-01	55309593152286801581957	DRAKE SOFTWARE ONLINE 06285242922 NC		1,163.44	

Citizens Bank
 PO BOX 18204
 BRIDGEPORT, CT 06601-3204

MEMO STATEMENT

Account Number XXXXXXXXXX 6438
 Statement Date JUL 11, 2013
 Total Activity \$4,424.69

**** MEMO STATEMENT ONLY **
 DO NOT REMIT PAYMENT**

EDWARD J DILORENZO
 EDWARD J DILORENZO LIMITED
 28 SARGENT RD
 SOUTH WEYMOUTH MA 02190-1758

*Due Date 8/2/13
 Pd 8-1-13
 EVD 900 EFT*

Citizens Bank

Account Summary For:
 EDWARD J DILORENZO
 EDWARD J DILORENZO LIMITED
 28 SARGENT RD
 SOUTH WEYMOUTH MA 02190-1758

Account Number: XXXXXXXXXX 6438
 Credit Line: \$10,500
 Total Cash Line: \$2,625
 Available Cash: \$2,625
 Statement Date: JUL 11, 2013
 Disputed Amount: \$0.00

To report card lost or stolen, call 1-800-443-0164
 For 24-hour customer service, call 1-888-798-4600
 Send billing inquiries to: CITIZENS BANK PO BOX 18290 BRIDGEPORT, CT 06601-3290

ACCOUNT SUMMARY							
EDWARD J DILORENZO XXXXXXXXXX 6438	Purchases & Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Account Total	\$4,424.69		\$0.00		\$0.00		\$4,424.69

IMPORTANT INFORMATION FOR OUR VALUED CUSTOMER

accessCARD Command is a spend management feature on your Citizens Bank Business Credit Card. Log on to www.cfbusinessaccess.com with your company account number to:
 *Set spending limits and controls for each employee by transaction, time, merchant type and more
 *Set automatic alerts via email and text when transactions are outside the controls you have set
 *Feature not available for not-for-profit or non-recourse companies

ACCOUNT ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
06-13	06-12	55432863163000590469959	J2 *EFAX PLUS SERVICE 323-817-3205 CA		16.95	1149.69
06-13	06-12	55432863163000513431896	AMBIT MARKETING 877-282-6248 TX		26.60	
06-13	06-12	85177493163000458113600	TelexFree Inc MARLBOROUGH MA		1,425.00	4225.00
06-13	06-12	85177493163000458107404	TelexFree Inc MARLBOROUGH MA		1,425.00	
06-13	06-12	85177493163000458109848	TelexFree Inc MARLBOROUGH MA		1,425.00	44424.69
06-13	06-12	05410193163791050023665	MASSPIKE 00200055 SOUTHBORO MA		40.00	
06-17	06-14	55480773166191006354098	TRADER JOE'S #513 QPS HANOVER MA		13.78	
06-24	06-21	05180893174980159306798	GOOD HEALTH HANOVER HANOVER MA		30.44	
07-04	07-02	05436843184300147715104	SUBWAY BRAINTREE BRAINTREE MA		4.00	
07-04	07-02	05436843184300147715286	SUBWAY WOOD ISLAND EAST BOSTON MA		2.00	
07-05	07-03	05436843185300166061363	SUBWAY BRAINTREE BRAINTREE MA		4.00	
07-05	07-03	05436843185300166061447	SUBWAY WOOD ISLAND EAST BOSTON MA		2.00	
07-09	07-08	05410193189418174461635	USPS 24003301628802445 BRAINTREE MA		1.92	
07-10	07-08	05436843180300125059022	SUBWAY BRAINTREE BRAINTREE MA		4.00	
07-11	07-09	05436843191300124488718	SUBWAY BRAINTREE BRAINTREE MA		4.00	



PO Box 7000
ROP-450
Providence RI 02840



1-800-862-6200
Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1 OF 3

Beginning June 01, 2013
through June 30, 2013

Contents

Checking	Page	1
Overdraft Line of Credit	Page	2
Check Images	Page	3

EDWARD J DILORENZO LIMITED PARTNERSHIP
28 SARGENT RD
SOUTH WEYMOUTH MA 02190-1758

Commercial Checking

US759 7 1

SUMMARY

Balance Calculation

Previous Balance	917.57
Checks	8,749.90 -
Debits	8,844.27 -
Deposits & Credits	22,557.00 +
Current Balance	<u>5,880.40 =</u>

W 7-13

EDWARD J DILORENZO LIMITED PAR
Business Green Checking
-217-9

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$9,088
Your number of qualifying transactions this statement period is: 13

Previous Balance

917.57

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1149	49.90	06/17	// 1153	1,425.00	06/12
1150	1,425.00	06/12	1154	2,900.00	06/24
1151	1,425.00	06/12	1155	100.00	06/24
1152	1,425.00	06/12			

Total Checks

8,749.90

Debits

ATM/Purchases

Date	Amount	Description
5 06/13	1,425.00	5621 Dbt Purchase - 000000 Telexfree Inc 508-263073 3 MA
6 06/13	1,425.00	5621 Dbt Purchase - 000000 Telexfree Inc 508-263073 3 MA
7 06/13	1,425.00	5621 Dbt Purchase - 000000 Telexfree Inc 508-263073 3 MA

Other Debits

Date	Amount	Description
06/03	100.00	Discover E-Payment 130602 2594
06/17	50.00	Online Transfer To Checking 1311712256
06/18	116.00	Discover E-Payment 130617 2594
06/19	4,275.00	Rbs Citizens Na Payment 130618 011500126900170
06/28	28.27	Service Charge (1)
		Cash Dep/Currency Orders \$19,137- \$5,000 Free \$28.27

Total Debits

8,844.27



1-800-862-6200
 Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

2 of 3

Beginning June 01, 2013
 through June 30, 2013

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
06/04	995.00	Deposit
06/07	19,000.00	Deposit
06/21	2,562.00	Deposit

EDWARD J DILORENZO LIMITED PAR
 Business Green Checking

217-9

+	Total Deposits & Credits	22,557.00
=	Current Balance	5,880.40

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/03	817.57	06/13	10,837.57	06/21	8,908.67
06/04	1,812.57	06/17	10,737.67	06/24	5,908.67
06/07	20,812.57	06/18	10,621.67	06/28	5,880.40
06/12	15,112.57	06/19	6,346.67		

Overdraft Line of Credit

SUMMARY

Balance Calculation

	Balance		Balance
Previous Balance	.00	Average Daily Balance	.00
Advances	.00 +	Credit Limit	10,000.00
Fees	.00 +	Available Credit	10,000.00
INTEREST CHARGED	.00 +	Interest	
Payments & Credits	.00 -	ANNUAL PERCENTAGE RATE	18.00%
Current Balance	.00 =	Daily Periodic Rate	.04932%
		Days in Billing Cycle	30
		Payment	
		Statement Beginning Date	06/01/13
		Statement Closing Date	06/30/13
		Past Due Amount	.00
		Payment Due Date	
		Minimum Payment Due	.00
		Current Balance	.00

EDWARD J DILORENZO LIMITED PAR
 Overdraft Line of Credit

217-9

TRANSACTION DETAILS

No activity this statement period

Previous Balance	.00
Current Balance	.00

2013 Totals Year To Date

Total Fees Charged In 2013	40.00
Total Interest Charged In 2013	7.60



1-800-862-6200
Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

3 OF 3

Beginning June 01, 2013 through June 30, 2013

Images for account 217-9

EDWARD J. DILORENZO LIMITED PARTNERSHIP
343 CHILMARK STREET
BOSTON, MA 02110

1149

PAY TO THE ORDER OF EDVALDO VARELA \$49.90

EDVALDO VARELA

AD CENTRAL FAMILY

06/17/2013 \$49.90

EDWARD J. DILORENZO LIMITED PARTNERSHIP
343 CHILMARK STREET
BOSTON, MA 02110

1150

PAY TO THE ORDER OF TELEX FREE LLC \$1425.00

TELEX FREE LLC

AD CENTRAL FAMILY

06/12/2013 \$1425.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
343 CHILMARK STREET
BOSTON, MA 02110

1151

PAY TO THE ORDER OF TELEX FREE LLC \$1425.00

TELEX FREE LLC

AD CENTRAL FAMILY

06/12/2013 \$1425.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
343 CHILMARK STREET
BOSTON, MA 02110

1152

PAY TO THE ORDER OF TELEX FREE LLC \$1425.00

TELEX FREE LLC

AD CENTRAL FAMILY

06/12/2013 \$1425.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
343 CHILMARK STREET
BOSTON, MA 02110

1153

PAY TO THE ORDER OF TELEX FREE LLC \$1425.00

TELEX FREE LLC

AD CENTRAL FAMILY

06/12/2013 \$1425.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
343 CHILMARK STREET
BOSTON, MA 02110

1154

PAY TO THE ORDER OF KATHLEEN DILORENZO \$2900.00

KATHLEEN DILORENZO

AD CENTRAL FAMILY

06/24/2013 \$2900.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
343 CHILMARK STREET
BOSTON, MA 02110

1155

PAY TO THE ORDER OF KATHLEEN DILORENZO \$100.00

KATHLEEN DILORENZO

AD CENTRAL FAMILY

06/24/2013 \$100.00

Citizens Bank
 PO BOX 18204
 BRIDGEPORT, CT 06601-3204

MEMO STATEMENT

Account Number [REDACTED] 6438
 Statement Date SEP 11, 2013
 Total Activity \$1,703.97

**** MEMO STATEMENT ONLY **
 DO NOT REMIT PAYMENT**

EDWARD J DILORENZO ***P0001670
 EDWARD J DILORENZO LIMITED
 28 SARGENT RD
 SOUTH WEYMOUTH MA 02190-1758

T = 001 - 1332250 - 00017 - 0001 - 0001

Citizens Bank

Account Summary For:
 EDWARD J DILORENZO
 EDWARD J DILORENZO LIMITED
 28 SARGENT RD
 SOUTH WEYMOUTH MA 02190-1758

Account Number: [REDACTED] 6438
 Credit Line: \$10,500
 Total Cash Line: \$2,825
 Available Cash: \$2,825
 Statement Date: SEP 11, 2013
 Disputed Amount: \$0.00

To report card lost or stolen, call 1-800-443-0184
 For 24-hour customer service, call 1-888-798-4600
 Send billing inquiries to: CITIZENS BANK PO BOX 18290 BRIDGEPORT, CT 06601-3290

ACCOUNT SUMMARY							
EDWARD J DILORENZO [REDACTED] 6438	Purchases & Other Debits	+	Cash Advances	-	Credits	-	Total Activity
Account Total	\$1,703.97		\$0.00		\$0.00		\$1,703.97

IMPORTANT INFORMATION FOR OUR VALUED CUSTOMER

Taxes due? Your Citizens Bank Business Credit Card can help ensure your federal taxes are paid fast and on time! It's easy to pay online or by phone and enjoy a reduced convenience fee.
 *Log onto www.payUSAtax.com or call 888-9Pay-TAX
 *Provide your Citizens Bank Business MasterCard account information to pay your balance due

ACCOUNT ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
08-13	08-12	55432863224000744060198	J2 *EFAX PLUS SERVICE 323-817-3205 CA	16.95		
08-13	08-12	55432863224000673077130	AMBIT MARKETING 877-282-6248 TX	26.00		
08-14	08-13	55546503226207225900015	ASSOC DENTAL GROUP OF WEYMOUTH MA	123.00		
08-15	08-14	05410193226791050026655	MASSPIKE 00200055 SOUTHBORO MA	40.50		
08-16	08-14	85130733227900016677874	TELEXPREE 508-2630733 MA	1,425.00		
08-19	08-17	05410193229255006967591	SUBWAY 03294956 EAST BOSTON MA	6.42		
08-29	08-27	05436843240300129893871	SUBWAY BRAINTREE BRAINTREE MA	2.00		
09-02	08-30	25247603242001074029235	LIBERTY GRILLE HINGHAM MA	63.50		



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ROP-450
Providence RI 02940



1-800-862-6200
Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1 OF 3

Beginning October 01, 2013
through October 31, 2013

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Check Images	Page	3

EDWARD J DILORENZO LIMITED PARTNERSHIP
28 SARGENT RD
SOUTH WEYMOUTH MA 02190-1758

*W ETD
3-31-14*

Commercial Checking

US759 7 1

SUMMARY

Balance Calculation

Previous Balance	1,233.41
Checks	8,700.00 -
Debits	437.98 -
Deposits & Credits	11,522.40 +
Current Balance	3,617.83 =

EDWARD J DILORENZO LIMITED PAR
Business Green Checking
217-9

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$1,972
Your number of qualifying transactions this statement period is: 13

Previous Balance
1,233.41

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
13 1162	1,425.00	10/10	15 1166	1,425.00	10/24
14 1163	1,425.00	10/10	16 1167	1,425.00	10/24
1164	80.00	10/17	1168	2,900.00	10/29
1165	20.00	10/17			

Total Checks
8,700.00

Debits

ATM/Purchases

Date	Amount	Description
10/23	7.97	5621 POS Debit - 288076 Usps 240047019 South Weym Outma
10/23	7.92	5621 POS Debit - 288076 Usps 240047019 South Weym Outma

Other Debits

Date	Amount	Description
10/03	109.00	Discover E-Payment 131002 2594
10/04	104.09	Rbs Citizens Na Payment 131003 011500127600241
10/16	200.00	MA Sec Of State Payment Ck 131016 060103700841159
10/16	15.00	MA Sec Of State Conven Fee 131016 060103700841159

Total Debits
437.98



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Commercial Account Statement

2 OF 3

Beginning October 01, 2013
 Through October 31, 2013

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
10/10	1,425.00	Online Transfer From Checking 1311712256
10/10	1,050.00	Deposit
10/11	9.99	Fee Rebate
10/11	9.99	Fee Rebate Original Fee Date On 08/30/13
10/11	9.99	Fee Rebate
10/21	200.00	Fee Rebate Original Fee Date On 09/30/13
10/21	15.00	MA Sec Of State Refund 131021 060103700841159
10/23	300.00	MA Sec Of State Refund 131021 060103700841159
10/24	8,312.42	Commissions Commission 131024 A13102155020464

EDWARD J DILORENZO LIMITED PAR
 Business Green Checking
 217-9

+	Total Deposits & Credits	11,522.40
=	Current Balance	3,617.83

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/03	1,124.41	10/16	450.30	10/23	1,055.41
10/04	1,020.32	10/17	350.30	10/24	6,517.83
10/10	645.32	10/21	565.30	10/29	3,617.83
10/11	665.30				

Overdraft Line of Credit

SUMMARY

Balance Calculation

	Balance		Balance
Previous Balance	.00	Average Daily Balance	.00
Advances	.00 +	Credit Limit	10,000.00
Fees	.00 +	Available Credit	10,000.00
INTEREST CHARGED	.00 +	Interest	
Payments & Credits	.00 -	ANNUAL PERCENTAGE RATE	18.00%
Current Balance	.00 =	Daily Periodic Rate	.04932%
		Days in Billing Cycle	31

EDWARD J DILORENZO LIMITED PAR
 Overdraft Line of Credit
 217-9

Payment

Statement Beginning Date	10/01/13
Statement Closing Date	10/31/13
Past Due Amount	.00
Payment Due Date	
Minimum Payment Due	.00
Current Balance	.00

Previous Balance
 .00

TRANSACTION DETAILS

No activity this statement period

Current Balance
 .00

2013 Totals Year To Date

Total Fees Charged In 2013	50.00
Total Interest Charged In 2013	8.11



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 Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

3 OF 3

Beginning October 01, 2013 through October 31, 2013

Images for account 131179-217-9

13

EDWARD J. DILORENZO LIMITED PARTNERSHIP
 30 CHELSEA STREET
 BOSTON, MA 02108

1162

PAY TO THE ORDER OF TELEX FREE LLC

One Thousand Four Hundred Twenty-Five and 00/100 DOLLARS

TELEX FREE LLC

MEMO: AD CENTRAL FAMILY

10/10/2013 \$1425.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
 30 CHELSEA STREET
 BOSTON, MA 02108

1163

PAY TO THE ORDER OF TELEX FREE LLC

One Thousand Four Hundred Twenty-Five and 00/100 DOLLARS

TELEX FREE LLC

MEMO: AD CENTRAL FAMILY

10/10/2013 \$1425.00

14

EDWARD J. DILORENZO LIMITED PARTNERSHIP
 30 CHELSEA STREET
 BOSTON, MA 02108

1164

PAY TO THE ORDER OF CITIZENS BANK

Eighty and 00/100 DOLLARS

CITIZENS BANK

MEMO: REPAYMENT OF LOAN TO KATHLEEN DILORENZO

10/17/2013 \$80.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
 30 CHELSEA STREET
 BOSTON, MA 02108

1165

PAY TO THE ORDER OF CITIZENS BANK

Twenty and 00/100 DOLLARS

CITIZENS BANK

MEMO: TO OPEN AD UNITED PARTNERSHIP

10/17/2013 \$20.00

15

EDWARD J. DILORENZO LIMITED PARTNERSHIP
 30 CHELSEA STREET
 BOSTON, MA 02108

1166

PAY TO THE ORDER OF TELEX FREE LLC

One Thousand Four Hundred Twenty-Five and 00/100 DOLLARS

TELEX FREE LLC

MEMO: AD CENTRAL FAMILY

10/24/2013 \$1425.00

EDWARD J. DILORENZO LIMITED PARTNERSHIP
 30 CHELSEA STREET
 BOSTON, MA 02108

1167

PAY TO THE ORDER OF TELEX FREE LLC

One Thousand Four Hundred Twenty-Five and 00/100 DOLLARS

TELEX FREE LLC

MEMO: AD CENTRAL FAMILY

10/24/2013 \$1425.00

16

EDWARD J. DILORENZO LIMITED PARTNERSHIP
 30 CHELSEA STREET
 BOSTON, MA 02108

1168

PAY TO THE ORDER OF KATHLEEN DILORENZO

Two Thousand Nine Hundred and 00/100 DOLLARS

KATHLEEN DILORENZO

MEMO: SEPTEMBER 2013 PAYMENT

10/29/2013 \$2900.00

10/18/13

eWallet

Support | Logout English

EDWARD DILORENZO - fasteddle1

- Deposit Funds
- Transfer Funds
- Request Card
- My Account

Transfer Funds

Available Balance \$0.00

Video

eWallet to Bank Account

- 1 Select Bank Account
- 2 Please enter Amount
- 3 Confirm Transaction
- 4 Transfer Result

Transfer Result:

From Account: eWallet

To Account: eddis - sxxx2179

Transaction Status: **Success**

Transferred Amount: \$8,212.42 USD

Approximate Settlement Date: 10/24/2013

*Transactions submitted after 4pm EST are processed on the next business day

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Commercial Account Statement

2 OF 3

Beginning October 01, 2013 through October 31, 2013

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
10/10	1,425.00	Online Transfer From Checking 1311712256
10/10	1,050.00	Deposit
10/11	9.99	Fee Rebate
10/11	9.99	Fee Rebate Original Fee Date On 08/30/13
10/11	9.99	Fee Rebate
10/21	200.00	Fee Rebate Original Fee Date On 09/30/13
10/21	15.00	MA Sec Of State Refund 131021 060103700841159
10/23	500.00	MA Sec Of State Refund 131021 060103700841159
10/24	8,312.42	Deposit
		Commissions Commission 131024 A13102185020464

Telex Free

EDWARD J DILORENZO LIMITED PAR
 Business Green Checking

+	Total Deposits & Credits	11,522.40
=	Current Balance	3,617.83

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/03	1,124.41	10/16	450.30	10/23	1,055.41
10/04	1,020.32	10/17	350.30	10/24	6,517.83
10/10	645.32	10/21	565.30	10/29	3,617.83
10/11	665.30				

Overdraft Line of Credit

SUMMARY

Balance Calculation

	Balance
Previous Balance	.00
Advances	.00 +
Fees	.00 +
INTEREST CHARGED	.00 +
Payments & Credits	.00 -
Current Balance	.00 =

	Balance
Average Daily Balance	.00
Credit Limit	10,000.00
Available Credit	10,000.00
Interest	
ANNUAL PERCENTAGE RATE	18.00%
Daily Periodic Rate	.04932%
Days in Billing Cycle	31

Payment	
Statement Beginning Date	10/01/13
Statement Closing Date	10/31/13
Past Due Amount	.00
Payment Due Date	
Minimum Payment Due	.00
Current Balance	.00

EDWARD J DILORENZO LIMITED PAR
 Overdraft Line of Credit

TRANSACTION DETAILS

No activity this statement period

Previous Balance	.00
Current Balance	.00

2013 Totals Year To Date

Total Fees Charged In 2013	50.00
Total Interest Charged In 2013	8.11



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Commercial Account
Statement

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EDWARD J DILORENZO LIMITED PARTNERSHIP
28 SARGENT RD
SOUTH WEYMOUTH MA 02190-1758

*W ETD
3-31-14*

Commercial Checking

US759 7 1

SUMMARY

Balance Calculation

Previous Balance	1,233.41
Checks	8,700.00 -
Debits	437.98 -
Deposits & Credits	11,522.40 +
Current Balance	3,617.83 =

EDWARD J DILORENZO LIMITED PAR
Business Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$1,972
Your number of qualifying transactions this statement period is: 13

Previous Balance
1,233.41

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
<i>FE 19</i> 1164	00.00	10/17	<i>FE 21</i> 1168	2,900.00	10/29
1165	20.00	10/17			

Total Checks
8,700.00

Debits

ATM/Purchases

Date	Amount	Description
10/23	7.97	5621 POS Debit - 288076 Usps 240047019 South Weym Outma
10/23	4.92	5621 POS Debit - 288076 Usps 240047019 South Weym Outma

Other Debits

Date	Amount	Description
10/03	109.00	Discover E-Payment 131002 2594
10/04	104.89	Rbs Citizens Na Payment 131003 011500127600241
10/16	200.00	MA Sec Of State Payment Ck 131016 060103700841159
10/16	15.00	MA Sec Of State Conven Fee 131016 060103700841159

Total Debits
437.98

12/7/13

Support | Logout English

Edward J DiLorenzo LP - fasteddle1

Deposit Funds Transfer Funds Request Card My Account

Bank to eWallet Available Balance \$0.00

Wire to eWallet

QWII to eWallet **ount**

Cash Deposit to eWallet

1 Select Bank Account 2 Please enter Amount 3 Confirm Transaction 4 Transfer Result

Transfer Result:

From Account: eWallet

To Account: e66fa - xxx02179

Transaction Status: Success

Transferred Amount: 58,912.33 USD

Approximate Settlement Date: 12/12/2013

*Transactions submitted after 4pm EST are processed on the next business day

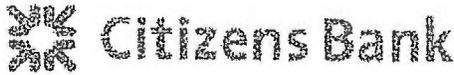
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8am - 4 pm EST

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Commercial Account Statement

2 OF 3

Beginning December 01, 2013 through December 31, 2013

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
12/09	100.00	Deposit
12/10	8,912.33	Commissions Commission 131210 A1312085ac20464
12/16	925.00	Deposit
12/27	675.00	Deposit
12/31	300.00	Deposit

telex Free

EDWARD J DILORENZO LIMITED PAR
Business Green Checking
217-9

+	Total Deposits & Credits	10,912.33
=	Current Balance	3,821.42

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/02	2,259.83	12/16	4,190.16	12/24	2,900.82
12/03	1,109.83	12/18	3,402.54	12/27	3,575.82
12/09	952.83	12/19	2,902.54	12/31	3,821.42
12/10	9,865.16				

Overdraft Line of Credit

SUMMARY

Balance Calculation

Previous Balance	.00
Advances	.00 +
Fees	.00 +
INTEREST CHARGED	.00 +
Payments & Credits	.00 -
Current Balance	.00 =

Balance

Average Daily Balance	.00
Credit Limit	10,000.00
Available Credit	10,000.00
Interest	
ANNUAL PERCENTAGE RATE	18.00%
Daily Periodic Rate	.04932%
Days in Billing Cycle	31

Payment

Statement Beginning Date	12/01/13
Statement Closing Date	12/31/13
Past Due Amount	.00
Payment Due Date	
Minimum Payment Due	.00
Current Balance	.00

EDWARD J DILORENZO LIMITED PAR
Overdraft Line of Credit
217-9

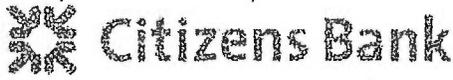
Previous Balance
.00

TRANSACTION DETAILS
No activity this statement period

Current Balance
.00

2013 Totals Year To Date

Total Fees Charged In 2013	50.00
Total Interest Charged In 2013	8.11



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answers to your questions.

Commercial Account
Statement

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EDWARD J DILORENZO LIMITED PARTNERSHIP
28 SARGENT RD
SOUTH WEYMOUTH MA 02190-1758

Handwritten:
WED
3-31-14

Commercial Checking

US759 8 1

SUMMARY

Balance Calculation

Previous Balance	3,684.83
Checks	10,462.62 -
Debits	313.12 -
Deposits & Credits	10,912.33 +
Current Balance	3,821.42 =

Handwritten calculation:
3684.83
- 10462.62
- 313.12
+ 10912.33

3821.42

EDWARD J DILORENZO LIMITED PAR
Business Green Checking
217-9

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$4,059
Your number of qualifying transactions this statement period is: 12

The Overdraft Protection Annual Fee of \$30.00 will be taken on your next statement cycle.

Previous Balance
3,684.83

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1169	662.62	12/18	1173	2,900.00	12/16
1170	125.00	12/18	1174	3,200.00	12/16
1171	150.00	12/03	1175	500.00	12/16
1172	425.00	12/02	1176	500.00	12/19

Total Checks
10,462.62

Debits

ATM/Purchases

Date	Amount	Description
12/24	1.72	5621 POS Debit - 288076 Usps 240047019 South Weyrn Outma
12/31	54.40	5621 Dbt Purchase - 042104 Atlantic Appliancequincy MA

Other Debits

Date	Amount	Description
12/09	150.00	Rbs Citizens Na Payment 131209 530710001266420
12/09	107.00	Discover Phone Pay 131207 2594

Total Debits
313.12

cWallet

https://telexfree.globalewallet.com/Search.aspx?p=1

*FICTITIOUS BACK OFFICE MONEY
USED TO MAKE MORE PURCHASES*

Logout Support English

Edward J DiLorenzo LP - fasteddie1

Deposit Funds Transfer Funds Prepaid Card My Account

Transactions History

OF Ad Cent Families

Total Balance \$914.80

Search Transactions

Search Options

Date Period: 10 Mar 2011 - 10 Mar 2014

Account: All

Date	Status	Currency	Amount	Fee	Balance	Transaction Type	Note	Cancel
3/9/2014	Settled	USD	-\$1,425.00	\$0.00	\$914.80	eWallet to eWallet (Destination: fasteddie33)	Invoice forwarding payment for user: fasteddie33 Invoice forwarding payment for user: fasteddie33	
3/9/2014	Settled	USD	-\$1,425.00	\$0.00	\$2,339.80	eWallet to eWallet (Destination: fasteddie32)	Invoice forwarding payment for user: fasteddie32 Invoice forwarding payment for user: fasteddie32	
3/9/2014	Settled	USD	-\$1,425.00	\$0.00	\$3,764.80	eWallet to eWallet (Destination: fasteddie31)	Invoice forwarding payment for user: fasteddie31 Invoice forwarding payment for user: fasteddie31	
3/9/2014	Settled	USD	-\$1,425.00	\$0.00	\$5,189.80	eWallet to eWallet (Destination: fasteddie30)	Invoice forwarding payment for user: fasteddie30 Invoice forwarding payment for user: fasteddie30	
3/7/2014	Settled	USD	-\$1,425.00	\$0.00	\$6,614.80	eWallet to eWallet (Destination: fasteddie29)	Invoice forwarding payment for user: fasteddie29 Invoice forwarding payment for user: fasteddie29	
3/7/2014	Settled	USD	-\$1,425.00	\$0.00	\$8,039.80	eWallet to eWallet (Destination: fasteddie28)	Invoice forwarding payment for user: fasteddie28 Invoice forwarding payment for user: fasteddie28	
3/7/2014	Settled	USD	-\$1,425.00	\$0.00	\$9,464.80	eWallet to eWallet (Destination: fasteddie27)	Invoice forwarding payment for user: fasteddie27 Invoice forwarding payment for user: fasteddie27	
2/28/2014	Settled	USD	\$0.00	\$2.50	\$10,889.80	Monthly Maintenance Fee	2/2014	
2/28/2014	Settled	USD	\$0.00	\$2.50	\$10,892.10	Monthly Maintenance Fee	1/2014	
2/28/2014	Settled	USD	\$10,894.80	\$0.00	\$10,894.80	Commission Payout	Pool manual: 28-Feb-14	

1 2 Next

0am - 5pm EST

Support Fees Terms Privacy

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AFFIDAVIT

1. I Carolina Jimenez of 238 Salem St. (Address) am an investor in Telex-Free.
Lawrence ma 01843

2. I first became interested in becoming an investor after talking to José Silverio (Name) of I dont have it (Address).

3. S/he convinced me to invest \$ 4275 which I paid to her/him on or about cash 03-08-14 (date) in cash/check (Circle what method of payment you used).

4. The money came from my bank account located at cash (name of bank), being account number ending in _____ (Last 4 numbers).

5. I attach a copy of the record of the withdrawal of those funds and/or all other records I have that have anything to do with Telex.

6. I paid these sums and next I received the following attached from Telex. (Attach to affidavit whatever proof of funds paid you have or other related documents to show monies were paid to Telex).

7. Then I invested another \$ 0 which I paid to _____ (Name) on or about _____ (Date).

8. I received payments from TELEX in the amounts of \$ _____ on _____ (dates), which I deposited to my account at the _____ (Name of Bank) on _____ (dates). I

attach records.

nat else I did (Personal Statement- attach additional pages if needed):

I invested \$4275 I dont have any paper because that person Jose Silverio didnt give me nothing

I was working every day doing what I supposed to do to receive my earning but I did not receive nothing

I supposed to win \$9,475 but I never receive nothing.

I just receive the welcome money it was one hundred for each account or less I dont remember.

I will like to receive a least the money I invest \$4275. but I dont have any paper because Jose Silverio never give.

thanks !!

1/13/2020

1 of 1

e, I am a "net loser" in the sum of \$ 9,475.02 and pray that my

proof of claim in that amount be allowed.

Signed under the penalties of perjury


01-09-20

(date)

1st Carolina Jimenez (Name)

AFFIDAVIT

1. I Manal Hamadi of 21 May Berry Ave # 3 (Address) am an investor in Telex-Free. Medford, MA 02155

2. I first became interested in becoming an investor after talking to IBRAHIM ABU NASSAN (Name) of North Andover, MA (Address).

3. S/he convinced me to invest \$ 4,975 which I paid to her ^{Telex Free} on or about 2014 (date) in cash/check (Circle what method of payment you used).

4. The money came from my bank account located at Bank of America (name of bank), being account number ending in 9540 (Last 4 numbers).

5. I attach a copy of the record of the withdrawal of those funds and/or all other records I have that have anything to do with Telex.

6. I paid these sums and next I received the following attached from Telex. (Attach to affidavit whatever proof of funds paid you have or other related documents to show monies were paid to Telex).

7. Then I invested another \$ 9,975 which I paid to Telex Free (Name) on or about 2014 (Date).

8. I received payments from TELEX in the amounts of \$ _____ on _____ (dates), which I deposited to my account at the _____ (Name of Bank) on _____ (dates). I attach records.

10. Therefore, I am a "net loser" in the sum of \$ 15,675,000 and pray that my
proof of claim in that amount be allowed.

Signed under the penalties of perjury Manal Hamada⁷ (date)
1-1-20

/s/ Manal Hamada (Name)

Ewallet : user name :sahar00

Password :

J1A7S4T

Exhibit 1

Telex

Sahar00

Pass 00

Second

From: eWallet Support telexfree@globalewallet.com
Subject: eWallet to Bank Notification
Date: Apr 5, 2014 at 11:17:25 AM

To ensure delivery, add telexfree@globalewallet.com to your address book.

TelexFREE Saturday, April 5, 2014

Dear Manal Hamadi [sahar00],

An eWallet to Bank transaction has been requested from your eWallet:

From Account: sahar00
To Account: checking
Amount: \$1,484.68

If you did not authorize this transaction please contact Customer Support.

PLEASE DO NOT REPLY TO THIS EMAIL

Thank you,
The Team at
<https://telexfree.globalewallet.com>

[eWallet](#) | [Login](#) | [Contact Us](#)

IMPORTANT INFORMATION

This e-mail was sent to manalhamadi@hotmail.com

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

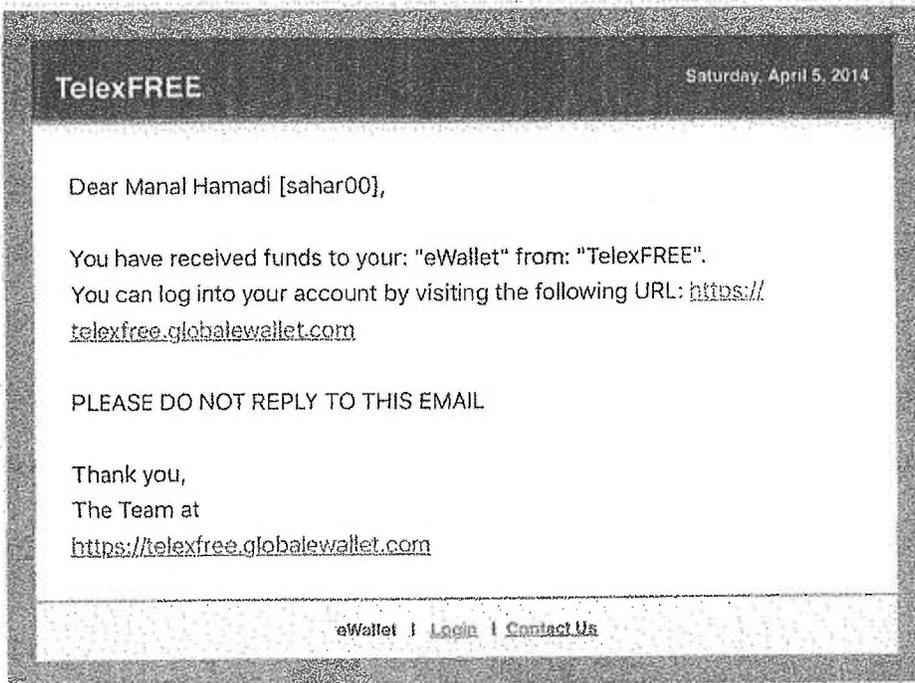
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Center Hill Street, Suite 209
Amherst, MA 01752, US

From: eWallet Support telexfree@globalewallet.com
Subject: Received Funds Notification
Date: Apr 5, 2014 at 9:08:15 AM

To ensure delivery, add telexfree@globalewallet.com to your address book.



IMPORTANT INFORMATION

This e-mail was sent to manalhawari1@hobmail.com.

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

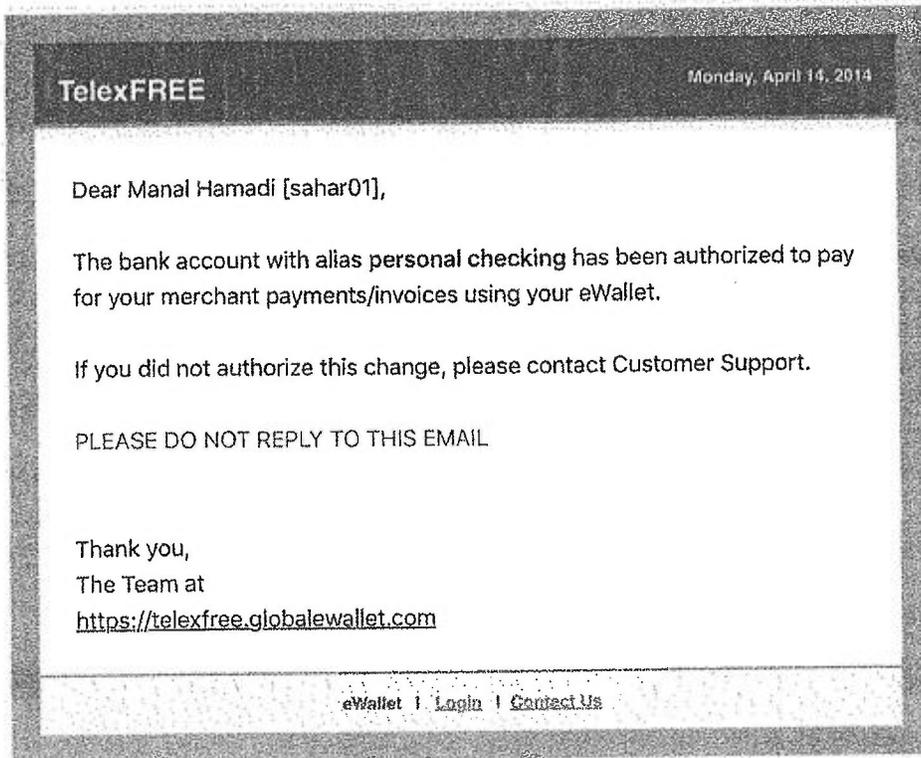
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
775 Cedar Hill Street Suite 200
Methuen, MA 01754, US

From: eWallet Support telexfree@globalewallet.com
Subject: Your eWallet Bank Account
Date: Apr 14, 2014 at 11:52:23 AM

To ensure delivery, add telexfree@globalewallet.com to your address book.



IMPORTANT INFORMATION

This e-mail was sent to manal@telexfree.com

You are receiving this e-mail because you have chosen to receive e-mail newsletters about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Cedar Hill Street Suite 200
Marlborough, MA 01752, US

Print Form

eWallet ACH Service Provider

ACH Authorization Form

This form MUST be accompanied by a Printed Voided Check or Bank Letter

eWallet Holder Information

eWallet Username: sahar01, Merchant: TelexFREE
First/Last Name: Manal Hamadi
Address: 21 mayberry
City: medford State: MA Zip: 02155
Phone: _____

Bank Account Holder Information

Bank Name: BANK OF AMERICA, N.A.
Name On Account: Manal Hamadi
Routing # (9 digits): 000138
Account #: 9540

I, authorized bank account holder specified above (hereinafter referred to as Account Owner), authorize eWallet merchant: TelexFREE (hereinafter referred to as Merchant) or its designated assignee to initiate ACH transfer entries to credit and/or debit the account identified herein for settlement relating to banking services. This authorization shall remain in effect unless and until Merchant has received a written notification from Account Owner that this authorization has been terminated in such time and manner to allow Merchant to act. Undersigned represents and warrants to Merchant that the person executing this ACH Authorization Form is an authorized signatory on the Account referenced above and all information regarding the Account and Account Owner is true and correct.

Manal Hamadi 4/7/2014
Account Owner Signature Date

Manal Hamadi
Print Name and Title

ATTACH PRE-PRINTED VOIDED CHECK
OR
BANK LETTER

ACH settlement is available for most bank accounts in the United States and Canada.

Print Form

eWallet ACH Service Provider

ACH Authorization Form

This form MUST be accompanied by a Printed Voided Check or Bank Letter

eWallet Holder Information

eWallet Username: sahar02, Merchant: TelexFREE
First/Last Name: Manal Hamadi
Address: 21 mayberry ave
City: medford State: MA Zip: 02155
Phone: _____

Bank Account Holder Information

Bank Name: BANK OF AMERICA, N.A.
Name On Account: Manal Hamadi
Routing # (9 digits): 00138
Account #: 540

I, authorized bank account holder specified above (hereinafter referred to as Account Owner), authorize eWallet merchant: TelexFREE (hereinafter referred to as Merchant) or its designated assignee to initiate ACH transfer entries to credit and/or debit the account identified herein for settlement relating to banking services. This authorization shall remain in effect unless and until Merchant has received a written notification from Account Owner that this authorization has been terminated in such time and manner to allow Merchant to act. Undersigned represents and warrants to Merchant that the person executing this ACH Authorization Form is an authorized signatory on the Account referenced above and all information regarding the Account and Account Owner is true and correct.

Manal Hamadi _____
Account Owner Signature Date

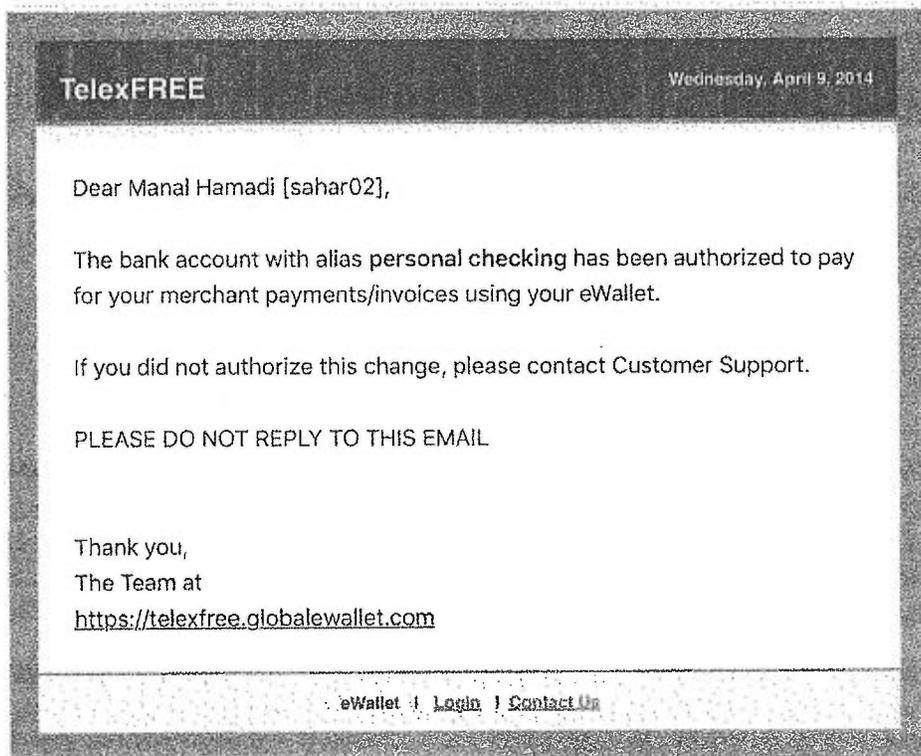
Manal Hamadi _____
Print Name and Title

ATTACH PRE-PRINTED VOIDED CHECK
OR
BANK LETTER

ACH settlement is available for most bank accounts in the United States and Canada.

From: eWallet Support telexfree@globalewallet.com
Subject: Your eWallet Bank Account
Date: Apr 9, 2014 at 4:26:40 PM

To ensure delivery, add telexfree@globalewallet.com to your address book.



IMPORTANT INFORMATION

This e-mail was sent to manal@waz1@hotmail.com.

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Cedar Hill Street Suite 200
Methuen, MA 01752 US

ACH Authorization Form

This form MUST be accompanied by a Printed Voided Check or Bank Letter

eWallet Holder Information

eWallet Username: Sahar06
First/Last Name: Manal Hamada
Address: 21 Mayberry Ave
City: Medford State: MA Zip: 02155
Phone: (617) 8777105

Bank Account Holder Information

Bank Name: Bank of America
Name On Account: Manal F. Hamada
Routing # (9 digits): 0138
Account #: 9540

I, authorized bank account holder specified above (hereinafter referred to as Account Owner), authorize eWallet merchant: 231-08-3791 (hereinafter referred to as Merchant) or its designated assignee to initiate ACH transfer entries to credit and/or debit the account identified herein for settlement relating to banking services. This authorization shall remain in effect unless and until Merchant has received a written notification from Account Owner that this authorization has been terminated in such time and manner to allow Merchant to act. Undersigned represents and warrants to Merchant that the person executing this ACH Authorization Form is an authorized signatory on the Account referenced above and all information regarding the Account and Account Owner is true and correct.

Manal Hamada

Account Owner Signature

3-16-14

Date

Manal Hamada

Print Name and Title

ATTACH PRE-PRINTED VOIDED CHECK
OR
BANK LETTER

ACH settlement is available for most bank accounts in the United States and Canada.

Print Form

eWallet ACH Service Provider

ACH Authorization Form

This form MUST be accompanied by a Printed Voided Check or Bank Letter

eWallet Holder Information

eWallet Username: sahar09, Merchant: TelexFREE
First/Last Name: Manal Hamadi
Address: 21 mayberry ave
City: medford State: MA Zip: 02155
Phone: _____

Bank Account Holder Information

Bank Name: BANK OF AMERICA, N.A.
Name On Account: Manal Hamadi
Routing # (9 digits): 0138
Account #: 540

I, authorized bank account holder specified above (hereinafter referred to as Account Owner), authorize eWallet merchant: TelexFREE (hereinafter referred to as Merchant) or its designated assignee to initiate ACH transfer entries to credit and/or debit the account identified herein for settlement relating to banking services. This authorization shall remain in effect unless and until Merchant has received a written notification from Account Owner that this authorization has been terminated in such time and manner to allow Merchant to act. Undersigned represents and warrants to Merchant that the person executing this ACH Authorization Form is an authorized signatory on the Account referenced above and all information regarding the Account and Account Owner is true and correct.

Manal Hamadi 4/2/2014
Account Owner Signature Date

Manal Hamadi
Print Name and Title

ATTACH PRE-PRINTED VOIDED CHECK
OR
BANK LETTER

ACH settlement is available for most bank accounts in the United States and Canada.

From: eWallet Support telexfree@globalewallet.com
Subject: Declined eWallet uploaded document
Date: Apr 9, 2014 at 10:47:55 AM

To ensure delivery, add telexfree@globalewallet.com to your address book.

TelexFREE Wednesday, April 9, 2014

Dear Communit Llc communit LLC [maha07],

The document which was uploaded to your eWallet has been declined.

File Name: maha07.pdf
Date Sent: Thursday, April 3, 2014
Decline Reason: handwritten name on the check is not accepted

Please resend the document with the necessary corrections to it.

PLEASE DO NOT REPLY TO THIS EMAIL

Thank you,
The Team at
<https://telexfree.globalewallet.com>

[eWallet](#) | [Login](#) | [Contact Us](#)

IMPORTANT INFORMATION

This e-mail was sent to mahalewar1@hotmail.com.

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

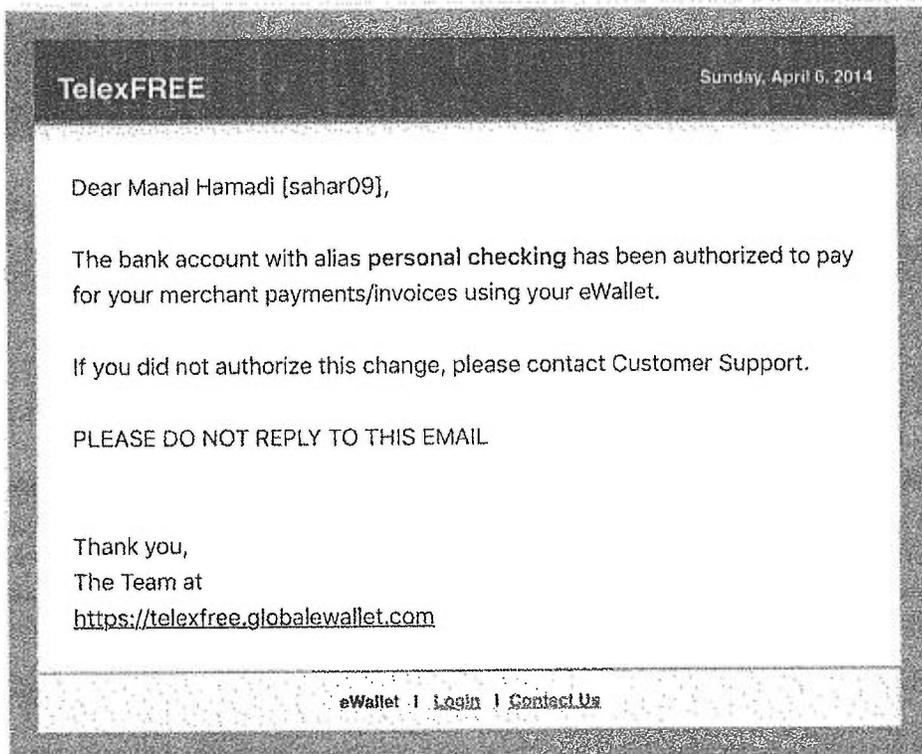
Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Center Hill Street, Suite 200
Marlborough, MA 01752, US

Tap to Download
maha07.pdf
2 MB

From: eWallet Support telexfree@globalewallet.com
Subject: Your eWallet Bank Account
Date: Apr 6, 2014 at 8:28:06 PM

To ensure delivery, add telexfree@globalewallet.com to your address book.



IMPORTANT INFORMATION

This e-mail was sent to manalawaz1@hotmail.com

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account

Please [Login](#) to update your e-mail address or view your account e-mail preferences

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you

Please do not reply to this e-mail as we are not able to respond to messages sent to this address

TelexFREE
225 Cedar Hill Street Suite 250
Mansfield, MA 01752, US

From: eWallet Support telexfree@globalewallet.com
Subject: Declined eWallet uploaded document
Date: Apr 9, 2014 at 11:15:23 AM

To ensure delivery, add telexfree@globalewallet.com to your address book.

TelexFREE Wednesday, April 9, 2014

Dear Communit Llc . [sahar10],

The document which was uploaded to your eWallet has been declined.

File Name: DRIVER LICENCE.jpg
Date Sent: Thursday, April 3, 2014
Decline Reason: The document is of poor quality or resolution is too low

Please resend the document with the necessary corrections to it.

PLEASE DO NOT REPLY TO THIS EMAIL

Thank you,
The Team at
<https://telexfree.globalewallet.com>

[eWallet](#) | [Login](#) | [Contact Us](#)

IMPORTANT INFORMATION

This e-mail was sent to manafayaz1@hotmail.com

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Cedar Hill Street, Suite 200
Medford, MA 01752, US



AFFIDAVIT

1. I Ali HAMADI of 91 MAYBERRY AVE #3 (Address) am an investor in Telex-Free.
Medford, MA 02155
2. I first became interested in becoming an investor after talking to IBRAHIM ABU HASSAN (Name) of North andover (Address).
3. S/he convinced me to invest \$ 7093.07 which I paid to Telex free ~~her/him~~ on or about 12-06-13 - 12-15-13 (date) in cash/check (Circle what method of payment you used).
4. The money came from my bank account located at Bank of America (name of bank), being account number ending in 6718 (Last 4 numbers).
5. I attach a copy of the record of the withdrawal of those funds and/or all other records I have that have anything to do with Telex.
6. I paid these sums and next I received the following attached from Telex. (Attach to affidavit whatever proof of funds paid you have or other related documents to show monies were paid to Telex).
7. Then I invested another \$ 61,306.93 which I paid to Telex Free (Name) on or about 2014 (Date).
8. I received payments from TELEX in the amounts of \$ _____ on _____ (dates), which I deposited to my account at the _____ (Name of Bank) on _____ (dates). I attach records.

10. Therefore, I am a "net loser" in the sum of \$ 68,400.00 and pray that my proof of claim in that amount be allowed.

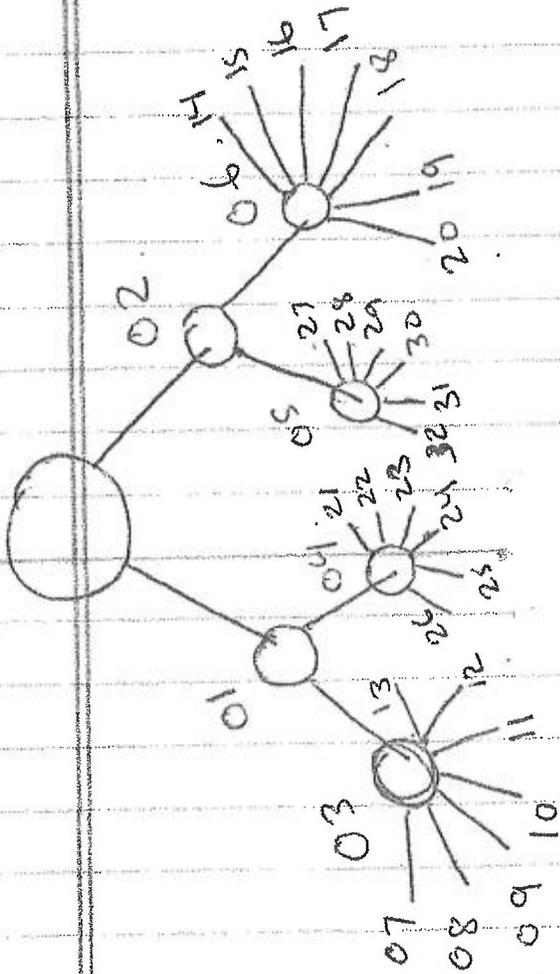
Signed under the penalties of perjury *A Hamadi* (date)
1-1-2020

/s/ *Ali HAMADI* (Name)

Exhibit

1

March 00



1024
03 = 3251 -
04 = 9046
05 = 18116
06 = 18116
07 = 18116
08 = 18116
09 = 18116

2% ↑ \$141
↑ \$121
↑ \$12
↑ \$14
↑ \$26
↑ \$26
↑ \$56

06
05
04
03
02
01
00

Total weekly 2% =
\$160 X 4 =
\$640 = month.

main 00
11 01
11 02
11 03
11 04
11 05
11 06

Buy phone
every month

\$30,000 -
\$20 x 1425 = 28500 -
7 x 50 = 350 -
\$450 → people changed
\$150 for each 10k Bonus
\$29,300 Remaining 700 -

ACH Authorization Form

This form MUST be accompanied by a Printed Voided Check or Bank Letter

eWallet Holder Information

eWallet Username: ALI H
First/Last Name: ALI Hamada
Address: 21 Mayberry Ave
City: Medford State: MA Zip: 02155
Phone: 617-8777105

Bank Account Holder Information

Bank Name: Bank of America
Name On Account: Ali Hamada
Routing # (9 digits): 0138
Account #: 6718

I, authorized bank account holder specified above (hereinafter referred to as Account Owner), authorize eWallet merchant: 221-25-2728 (hereinafter referred to as Merchant) or its designated assignee to initiate ACH transfer entries to credit and/or debit the account identified herein for settlement relating to banking services. This authorization shall remain in effect unless and until Merchant has received a written notification from Account Owner that this authorization has been terminated in such time and manner to allow Merchant to act. Undersigned represents and warrants to Merchant that the person executing this ACH Authorization Form is an authorized signatory on the Account referenced above and all information regarding the Account and Account Owner is true and correct.

Phamadi _____ 3-20-14
Account Owner Signature Date

ALI HAMADI _____
Print Name and Title

ATTACH PRE-PRINTED VOIDED CHECK
OR
BANK LETTER

ACH settlement is available for most bank accounts in the United States and Canada.

Print Form

eWallet ACH Service Provider

ACH Authorization Form

This form MUST be accompanied by a Printed Voided Check or Bank Letter

eWallet Holder Information

eWallet Username: alih10, Merchant: TelexFREE
First/Last Name: Ali Hamadi
Address: 21 mayberry ave
City: medford State: MA Zip: 02155
Phone: _____

Bank Account Holder Information

Bank Name: BANK OF AMERICA, N.A.
Name On Account: Ali Hamadi
Routing # (9 digits): 0138
Account #: 718

I, authorized bank account holder specified above (hereinafter referred to as Account Owner), authorize eWallet merchant: TelexFREE (hereinafter referred to as Merchant) or its designated assignee to initiate ACH transfer entries to credit and/or debit the account identified herein for settlement relating to banking services. This authorization shall remain in effect unless and until Merchant has received a written notification from Account Owner that this authorization has been terminated in such time and manner to allow Merchant to act. Undersigned represents and warrants to Merchant that the person executing this ACH Authorization Form is an authorized signatory on the Account referenced above and all information regarding the Account and Account Owner is true and correct.

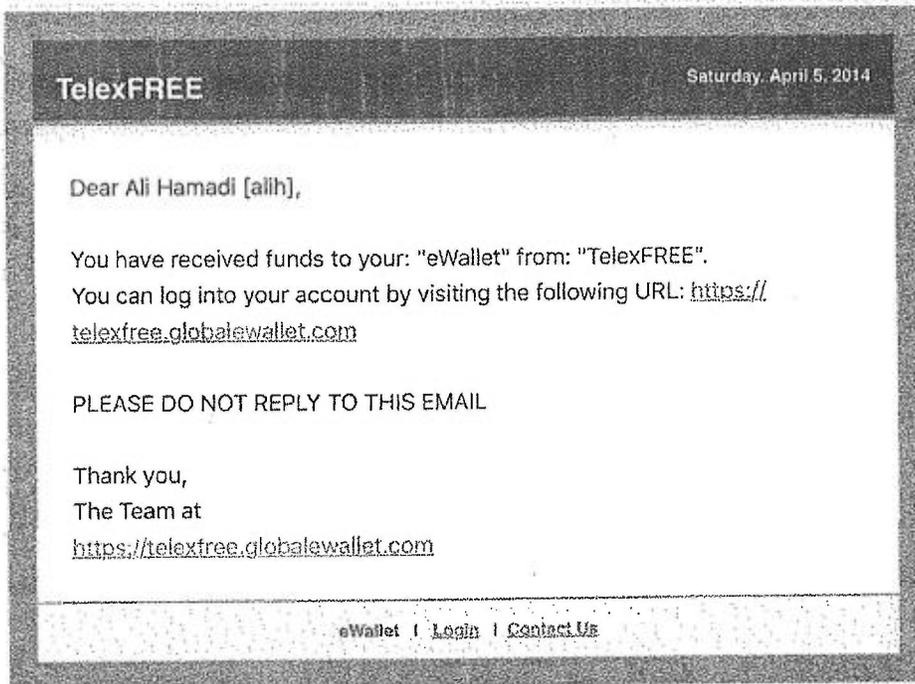
Ali Hamadi 4/7/2014
Account Owner Signature Date
Ali Hamadi
Print Name and Title

ATTACH PRE-PRINTED VOIDED CHECK
OR
BANK LETTER

ACH settlement is available for most bank accounts in the United States and Canada.

From: eWallet Support telexfree@globalewallet.com
Subject: Received Funds Notification
Date: Apr 5, 2014 at 4:12:33 PM

To ensure delivery, add telexfree@globalewallet.com in your address book.



IMPORTANT INFORMATION

This e-mail was sent to mansifwazir@hotmail.com.

You are receiving this e-mail because you have chosen to receive e-mail newsletters about your eWallet accounts.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

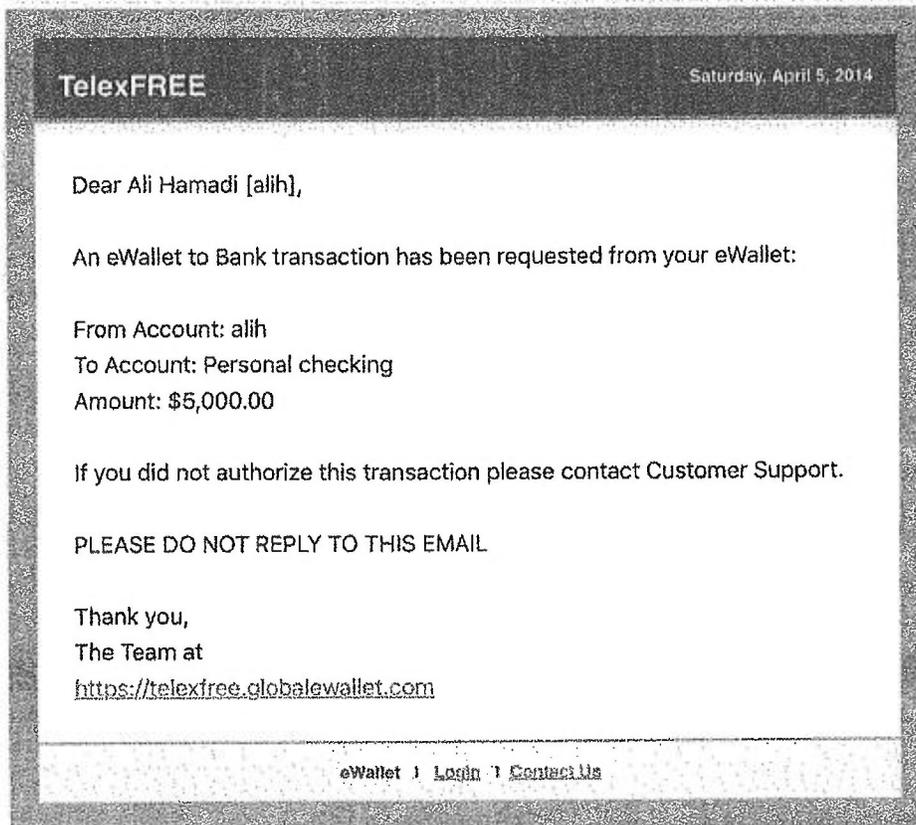
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
226 Cedar Hill Street Suite 200
Methuen, MA 01752 US

From: eWallet Support telexfree@globalewallet.com
Subject: eWallet to Bank Notification
Date: Apr 5, 2014 at 4:52:15 PM

To ensure delivery, add telexfree@globalewallet.com to your address book.



IMPORTANT INFORMATION

This e-mail was sent to mangalwaz1@hotmail.com.

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

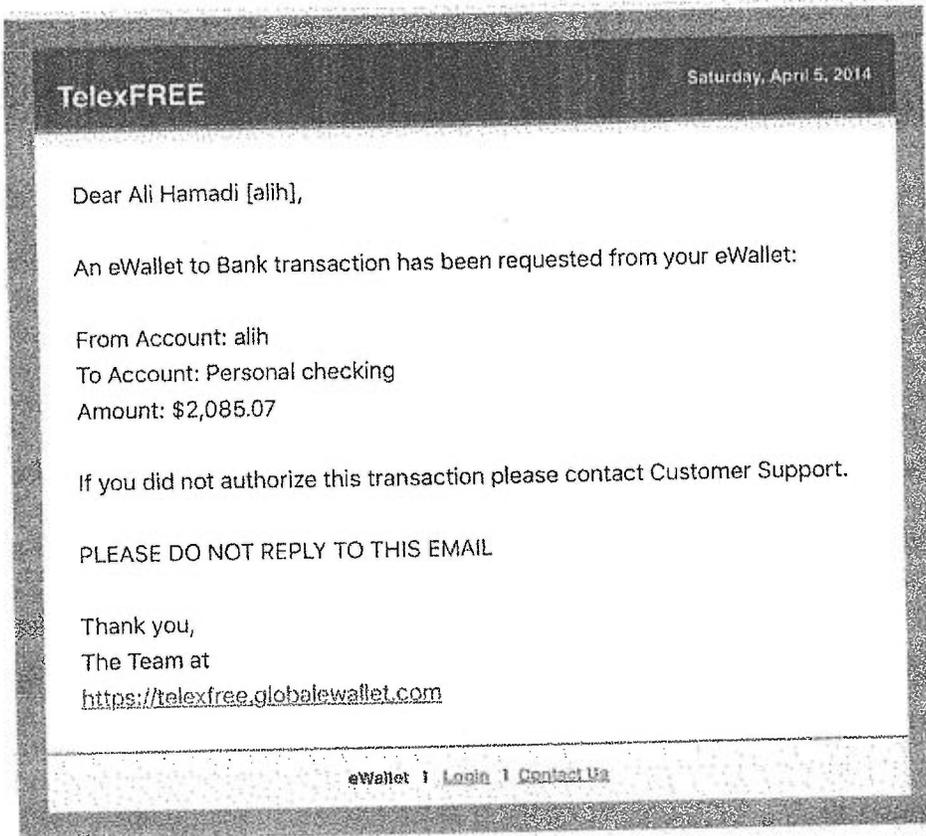
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Cedar Hill Street, Suite 200
Maspeth, NY 11762, US

From: eWallet Support telexfree@globalewallet.com
Subject: eWallet to Bank Notification
Date: Apr 5, 2014 at 4:54:17 PM

To ensure delivery, add telexfree@globalewallet.com to your address book.



IMPORTANT INFORMATION

This e-mail was sent to magnafawaz12@hotmail.com.

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Cedar Hill Street Suite 209
Methuen, MA 01752, US

From: eWallet Support telexfree@globalewallet.com
Subject: Your eWallet Bank Account
Date: Apr 7, 2014 at 9:44:23 PM

To ensure delivery, add telexfree@globalewallet.com to your address book.

TelexFREE

Monday, April 7, 2014

Dear Ali Hamadi [alih10],

The bank account with alias **personal checking** is not authorized to use in your eWallet.

To authorize your account, please submit the attached **ACH Authorization Form and Voided Check**.

You can also download this ACH authorization form by [Clicking Here](#).

Please fax your completed documents to [1-888-592-6079](tel:1-888-592-6079) (or) send a scanned copy by email to telexfree@globalewallet.com (or) upload within your eWallet by going to 'My Account' --> 'Upload Document'.

In order to view this file, you must have Adobe Acrobat Reader installed on your computer. You can get it for free [here](#).

Please send the documents pertaining to your account **ONLY** when utilizing the Upload or Email functions. Should you need to send multiple documents by FAX, please send one at a time to ensure the files submitted are matched to each account correctly.

PLEASE DO NOT REPLY TO THIS EMAIL

Thank you,
The Team at

Print Form

eWallet ACH Service Provider

ACH Authorization Form

This form MUST be accompanied by a Printed Voided Check or Bank Letter

eWallet Holder Information

eWallet Username: alh10 Merchant: TelexFREE
First/Last Name: Al Hamadi
Address: 23 mayberry ave
City: medford State: MA Zip: 02155
Phone:

Bank Account Holder Information

Bank Name: BANK OF AMERICA N.A.
Name On Account: Al Hamadi
Routing # (9 digits): 01100138
Account #: 0718

I, authorized bank account holder specified above (hereinafter referred to as Account Owner), authorize eWallet merchant: TelexFREE (hereinafter referred to as Merchant) or its designated assignee to initiate ACH transfer entries to credit and/or debit the account identified herein for settlement relating to banking services. This authorization shall remain in effect unless and until Merchant has received a written notification from Account Owner that this authorization has been terminated in such time and manner to allow Merchant to act. Undersigned represents and warrants to Merchant that the person executing this ACH Authorization Form is an authorized signatory on the Account referenced above and all information regarding the Account and Account Owner is true and correct.

Account Owner Signature _____ Date 4/7/2014

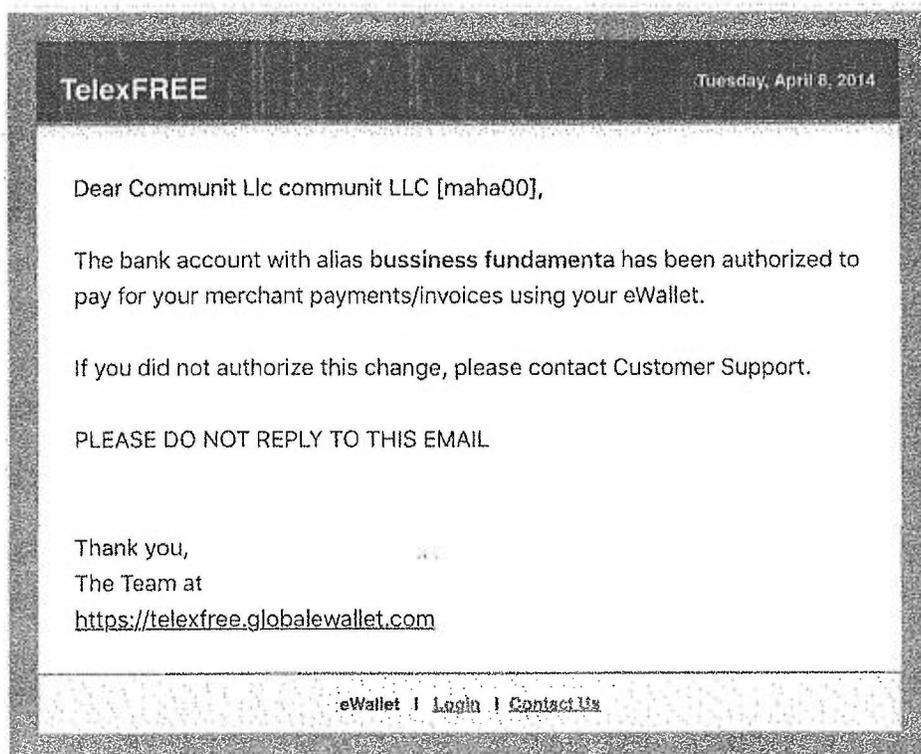
Print Name and Title _____

ATTACH PRE-PRINTED VOIDED CHECK
OR
BANK LETTER

ACH settlement is available for most bank accounts in the United States and Canada.

From: eWallet Support telexfree@globalewallet.com
Subject: Your eWallet Bank Account
Date: Apr 8, 2014 at 10:16:13 PM

To ensure delivery, add telexfree@globalewallet.com to your address book.



IMPORTANT INFORMATION

This e-mail was sent to manalawar1@chicoreal.com

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences.

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

TelexFREE
225 Cedar Hill Street Suite 209
Marlborough, MA 01752, US

From: eWallet Support telexfree@globalewallet.com
Subject: Declined eWallet uploaded document
Date: Apr 15, 2014 at 10:12:18 AM

To ensure delivery, add telexfree@globalewallet.com to your address book.

TelexFREE Tuesday, April 15, 2014

Dear Communit Llc communit llc [maha06],

The document which was uploaded to your eWallet has been declined.

File Name: Scan Nov 27, 2013, 10_10 PM (2).pdf
Date Sent: Wednesday, April 9, 2014
Decline Reason: ID is expired. Please resubmit the document

Please resend the document with the necessary corrections to it.

PLEASE DO NOT REPLY TO THIS EMAIL

Thank you,
The Team at
<https://telexfree.globalewallet.com>

[eWallet](#) | [Login](#) | [Contact Us](#)

IMPORTANT INFORMATION

This e-mail was sent to maha06@communit.com

You are receiving this e-mail because you have chosen to receive e-mail reminders about your eWallet account.

Please [Login](#) to update your e-mail address or view your account e-mail preferences

If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

Please do not reply to this e-mail as we are not able to respond to messages sent to this address

TelexFREE
324 Federal St, Suite 500
Boston, MA 02112, US

AFFIDAVIT

1. I Hubert Lubin of 613 WALK HILL (Address) am an investor in Telex-Free.

2. I first became interested in becoming an investor after talking to ALTON SILVA (Name) of 791 MAIN ST MALDEN (Address).

3. S/he convinced me to invest \$ 388.90 which I paid to her/him on or about 12-28-2013 (date) in cash (Circle what method of payment you used).

4. The money came from my bank account located at Bank of America (name of bank), being account number ending in 4792 (Last 4 numbers). *Some of the money came from*

5. I attach a copy of the record of the withdrawal of those funds and/or all other records I have that have anything to do with Telex.

6. I paid these sums and next I received the following attached from Telex. (Attach to affidavit whatever proof of funds paid you have or other related documents to show monies were paid to Telex).

7. Then I invested another \$ 1,425.00 which I paid to Telexfree (Name) on or about 01-17-2014 (Date).

8. I received payments from TELEX in the amounts of \$ 0 on N/A (dates), which I deposited to my account at the N/A (Name of Bank) on N/A (dates). I attach records.

9. Here is what else I did (Personal Statement- attach additional pages if needed):

I continued to invest in total \$18,011.40 in 2014 see additional pages. I never received anything until Telex short down. The total I invested is 18,011.40 However \$3,436.40 is profit reinvested total cash I lost is \$14,575.00. The money came from two acc. Bank of America and Harvard university credit union Acc 4210 ??

10. Therefore, I am a "net loser" in the sum of \$ 14,575.00 and pray that my
proof of claim in that amount be allowed.

Signed under the penalties of perjury 12-28-19 (date)

/s/ Hubert Lubin (Name)

AFFIDAVIT

1. I Kyi Kyi - SOE of 424 WEST 110 Street (Address) am an investor in Telex-Free. Apt #146, NEW YORK, NY 10025

2. I first became interested in becoming an investor after talking to _____ (Name) of Telex Free (Address).

3. S/he convinced me to invest \$ 15000.00 which I paid to her/him on or about 02/04/2014 (date) in cash/check (Circle what method of payment you used).

4. The money came from my bank account located at CITI BANK (name of bank), being account number ending in _____ (Last 4 numbers).

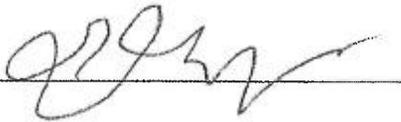
5. I attach a copy of the record of the withdrawal of those funds and/or all other records I have that have anything to do with Telex.

6. I paid these sums and next I received the following attached from Telex. (Attach to affidavit whatever proof of funds paid you have or other related documents to show monies were paid to Telex).

7. Then I invested another \$ _____ which I paid to _____ (Name) on or about _____ (Date).

8. I received payments from TELEX in the amounts of \$ _____ on _____ (dates), which I deposited to my account at the _____ (Name of Bank) on _____ (dates). I attach records.

10. Therefore, I am a "net loser" in the sum of \$ 15,000.00 and pray that my proof of claim in that amount be allowed.

Signed under the penalties of perjury  (date) 01/06/2020

/s/  (Name)

Kyi Kyi SOE
424 WEST 110th street
Apt 14 G
NEW YORK, NY 10025

(cell) (212) 920-5483

(Home) (646) 882-2431

(Home) (212) 865-1843

Email - kyikyisoeng@yahoo.com

AFFIDAVIT

1. I Rahima Boughalem of 180 Highland St Chelsea MASS (Address) am an 02250 investor in Telex-Free.

2. I first became interested in becoming an investor after talking to Daniela Zepeda and Paul Zepeda (Name) of 43 Sheafe St Boston MA 02113 (Address).

3. S/he convinced me to invest \$ 4500.00 which I paid to her/him on or about April 4 2014 CASH (date) in cash/check (Circle what method of payment you used).

4. The money came from my bank account located at Saving Bank EAST Boston, MASS (name of bank), being account number ending in 4485 (Last 4 numbers).

5. I attach a copy of the record of the withdrawal of those funds and/or all other records I have that have anything to do with Telex. My savings I keep AT Home

6. I paid these sums and next I received the following attached from Telex. (Attach to affidavit whatever proof of funds paid you have or other related documents to show monies were paid to Telex).

7. Then I invested another \$ None which I paid to _____ (Name) on or about _____ (Date).

8. I received payments from TELEX in the amounts of \$ None on _____ (dates), which I deposited to my account at the _____ (Name of Bank) on _____ (dates). I attach records.

9. Here is what else I did (Personal Statement- attach additional pages if needed):

I saved my ~~tax~~ money

from Federal Income Tax

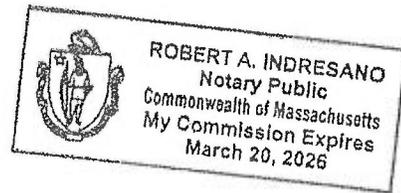
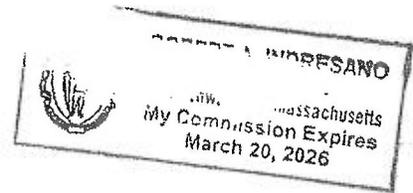
RETURN OF \$4000 and the

rest my SAVINGS

10. Therefore, I am a "net loser" in the sum of \$ 4,500.00 and pray that my proof of claim in that amount be allowed.

Signed under the penalties of perjury December 26 2019 (date)

/s/  (Name) RAHIMA BOUGH ALEM



Exhibit

1



William B. Evans, Police Commissioner

INCIDENT REPORT

ORIGINAL		STATUS: UNAPPROVED					
KEY SITUATIONS		COMPLAINT NO.	RPT DIST.	CAD RA	RPT RA	CLEAR. DIST.	
Other BPD/Agency Notified		140268479	A7	028	28		
UCR INCIDENT DESCRIPTION		UCR FINAL INCIDENT DESCRIPTION		STATUS	DATE OCCURRED FROM	DATE OCCURRED TO	
					04/19/2014		
LOCATION OF INCIDENT			APT.	DISPATCH TIME	TIME OCCURRED FROM	TIME OCCURRED TO	
17 MERIDIAN ST/ CHELSEA ST					04:00 PM		
NEIGHBORHOOD		TYPE OF BUILDING	PLACE OF ENTRY		WEATHER	LIGHTING	
EAGLE HILL		COMMERICAL /INDUSTRIAL /OFFICE BUILDING	N/A		CLOUDY	INSIDE - WELL LIT	
TYPE OF WEAPON-TOOL	SUSPECT MODE OF TRANSPORTATION		VICTIM'S ACTIVITY		SUSPECT RELATIONSHIP TO VICTIM		
N/A			WORKING		ACQUAINTANCE		
UNUSUAL ACTIONS AND STATEMENTS OF PERPETRATOR							
SUSPECTS PROMISED VICTIM A PLATINUM CREDIT CARD.							
P E R S O N S	1	TYPE	NAME (LAST, FIRST, MI)	S.S. NO.	BOOKING NO.	DOCKET NO.	
		VICTIM	BOUGHALEM, RAHIMA		0		
		ALIAS	ADDRESS	GENDER	RACE	DOB	AGE
			101. HIGHLAND STREET 202, CHELSEA MA 02152-0000	FEMALE	WHITE NON-HISPANIC	04/03/1968	48
		HEIGHT	WEIGHT	BUILD	HAIR	EYES	
		0-00		N/A			
	OCCUPATION	MARITAL STATUS	EMAIL ADDRESS		CONTACT #1	CONTACT #2	
	HAIR DRESSER	Married			(857)-318-4168	(000)-000-0000	
	SPECIAL CHARACTERISTICS(INCLUDING CLOTHING)						
P E R S O N S	2	TYPE	NAME (LAST, FIRST, MI)	S.S. NO.	BOOKING NO.	DOCKET NO.	
		OFFENDER	ZEPEDA, DANIELE		0		
		ALIAS	ADDRESS	GENDER	RACE	DOB	AGE
			43 SHEAFE STREET 1, BOSTON MA 02113-0000	FEMALE	WHITE HISPANIC		30
		HEIGHT	WEIGHT	BUILD	HAIR	EYES	
		5-06		MEDIUM	BLONDE		
	OCCUPATION	MARITAL STATUS	EMAIL ADDRESS		CONTACT #1	CONTACT #2	
		Married					
	SPECIAL CHARACTERISTICS(INCLUDING CLOTHING)						
P E R S O N S	3	TYPE	NAME (LAST, FIRST, MI)	S.S. NO.	BOOKING NO.	DOCKET NO.	
		OFFENDER	ZEPEDA, PAUL		0		
		ALIAS	ADDRESS	GENDER	RACE	DOB	AGE
			43 SHEAFE STREET 1, BOSTON MA	N/A	WHITE HISPANIC		40
		HEIGHT	WEIGHT	BUILD	HAIR	EYES	
				N/A	BLACK		
	OCCUPATION	MARITAL STATUS	EMAIL ADDRESS		CONTACT #1	CONTACT #2	
	UNK	Married			(617)-821-4018		
	SPECIAL CHARACTERISTICS(INCLUDING CLOTHING)						
V E H I C L E S	STATUS	REG.STATE	REG.NO.	PLATE TYPE	YEAR(EXP)	MODEL	
	N/A	MA	N/A	N/A	0		
	VEHICLE MAKE YEAR	V.I.N.	STYLE		COLOR(TOP-BOTTOM)		
	- 0						
	OPERATOR'S NAME	LICENSE NO.	STATE	OPERATOR'S ADDRESS			
OWNER'S NAME	OWNER ADDRESS						

PROPERTY	STATUS	TYPE OF PROPERTY	SERIAL	BRAND NAME - DESCRIPTION	MODEL	VALUE
	STOLEN	US CURRENCY		N/A - 31 \$100.00 BILLS	N/A	\$3,100.00
NARRATIVE AND ADDITIONAL INFORMATION:						
<p>While Officer Bruno was working the front desk at A-7 Rahima Boughalem walked in to report that she was tricked into some type of pyramid scheme in which she handed over \$3,100.00 to the suspects (Daniele and Paul Zepeda). The monies were handed over to the suspects by the victim on April 4, 2014, at about 4 PM while she was at her place of business (Illussions) located at 17 Meridian Street. When nothing came in the mail she called (on or about April 12) the suspect(s) to inquire and they told her to call the police if she wanted. The victim also went by the house of the suspect's at 43 Sheafe Street and again they told her to call the police for her money back. Several friends of the victim were also taken in by the scheme, but the money transaction with those victim(s) took place in Revere. Victim was advised to hold on to all evidence (printouts) pertaining to the matter, and that A-7 Detectives would give her a call.</p>						
UNIT ASSIGNED	SHIFT	REPORTING OFFICER'S NAME		REPORTING OFFICER'S ID	PARTNER'S ID	
GD96	0	MARK A BRUNO		10510	0	
SPECIAL UNITS NOTIFIED (REPORTING)						
Area A-7						
DATE OF REPORT	TIME COMPLETED	APPROVING SUPERVISOR NAME			APPROVING SUPERVISOR ID	
05/02/2014	05:27 PM	N/A			0	

4/24/2014

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(/upgrades/)

[WingsCard](/wingscard)
(/wingscard)

Rahima Boughalem (sarahr4368)

Patrocinador: merouane Mokhtar (merouane)

Search



REGISTRATION DATE:	LEFT: 0
2014.04.04	RIGHT: 1.000
PACK: Elite	CONSULTANT BONUS: YES
LEVEL: Consultant	
	LEFT DIRECT MEMBERS: 1
	RIGHT DIRECT MEMBERS: 1
	UNILEVEL ACTIVE MEMBERS: 4
UNILEVEL POINTS: 2.000	
FOR SUPERVISOR: 18.000	

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