

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS**

In Re:

**TELEXFREE, LLC ,
TELEXFREE, INC.,
TELEXFREE FINANCIAL, INC.,**

Debtors.

Chapter 11

Case No. 14-40987-MSH

Case No. 14-40988-MSH

Case No. 14-40989-MSH

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 Diloranzo;

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

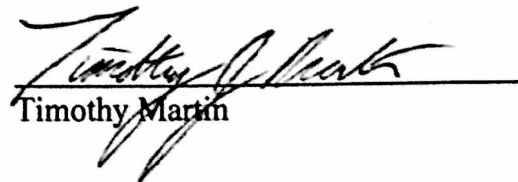
2020.

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)		
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	Net Equity (Winner)/Loser
cashme	Marcio Pinheiro Costa	05/17/2013	\$ (3,405.03)	\$ (548,051.00)	\$ (551,456.03)	\$	\$ 1,425.00	\$ 36,790.00	\$ (514,666.03)
cashmec1	Marcio P Costa	07/01/2013	-	-	-	-	49.90	49.90	49.90
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
cashme50fone	Marcio Costa	12/28/2013	-	-	-	-	49.90	49.90	49.90
cashme50fone1	Marcio Costa	01/15/2014	-	-	-	-	49.90	49.90	49.90
cashme52	Marcio Costa	01/15/2014	-	-	-	-	49.90	49.90	49.90
cashme52c	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
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	\$ 88,865.00	\$ (488,186.33)

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

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 Payment 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	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40	
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	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10	
saifmm8	Saif Muhsen	08/14/2013	-	-	-	-	1,425.00	1,425.00	1,425.00	
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)	

Exhibit A Page 4 of 51

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

Edward J Dilorenzo	User Account	Registration Name	Registration Date	Net Equity Formula							
				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	Net Equity (Winner)/Loser
	fasteddie1	Ejdilorenzo 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

Exhibit A Page 5 of 51

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
joanned4	Jl And Ed Limited Partnership	12/15/2013	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10
joanned5	Jl And Ed Limited Partnership	12/15/2013	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10
joanned6	Jl And Ed Limited Partnership	12/15/2013	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10
joanned7	Jl And Ed Limited Partnership	12/15/2013	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10
joedc2	Edward Diloranzo	12/15/2013	-	-	-	-	249.50	249.50	249.50
joedc3	Jl And Ed Limited Partnership	12/15/2013	-	-	-	-	249.50	249.50	249.50
eddiec111	Eddie Diloranzo	12/30/2013	-	-	-	-	49.90	49.90	49.90
fasteddie23	Edward J Diloranzo Limited Partnership	12/30/2013	-	-	-	-	1,425.00	1,425.00	1,425.00
joedc5	Eddie Diloranzo	01/12/2014	-	-	-	-	149.70	149.70	149.70
joanned10a	Jl And Ed Limited Partnership	01/13/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned11a	Jl And Ed Limited Partnership	01/13/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned12	Jl And Ed Limited Partnership	01/13/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned13	Jl And Ed Limited Partnership	01/13/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned15a	Jl And Ed Limited Partnership	01/13/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned14a	Jl And Ed Limited Partnership	01/16/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned8	Jl And Ed Limited Partnership	01/16/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned9	Jl And Ed Limited Partnership	01/16/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joedc4	Eddie Diloranzo	01/16/2014	-	-	-	-	49.90	49.90	49.90
eddiec1a	Eddie Diloranzo	02/09/2014	-	-	-	-	149.70	149.70	149.70
joedc1a	Eddie Diloranzo	02/09/2014	-	-	-	-	149.70	149.70	149.70
joedc4a	Eddie Diloranzo	02/09/2014	-	-	-	-	99.80	99.80	99.80
eddiec22a	Eddie Diloranzo	03/06/2014	-	-	-	-	99.80	99.80	99.80
eddiec24a	Eddie Diloranzo	03/06/2014	-	-	-	-	99.80	99.80	99.80
fasteddie24	Ej Diloranzo Lp	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
fasteddie25	Ej Diloranzo Lp	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
fasteddie26	Ej Diloranzo Lp	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
fasteddie27	Ej Diloranzo Lp	03/06/2014	-	-	-	1,425.00	-	1,425.00	1,425.00
joanned20	Jl And Ed Limited Partnership	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned21	Jl And Ed Limited Partnership	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned22	Jl And Ed Limited Partnership	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned23	Jl And Ed Limited Partnership	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
eddiec25a	Eddie Diloranzo	03/07/2014	-	-	-	-	49.90	49.90	49.90
fasteddie28	Ej Diloranzo Lp	03/07/2014	-	-	-	1,425.00	-	1,425.00	1,425.00
fasteddie29	Ej Diloranzo Lp	03/07/2014	-	-	-	1,425.00	-	1,425.00	1,425.00
joanned16a	Jl And Ed Lp	03/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joanned17a	Jl And Ed Lp	03/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00
joedc10a	Eddie Diloranzo	03/07/2014	-	-	-	-	49.90	49.90	49.90
joedc11a	Eddie Diloranzo	03/07/2014	-	-	-	-	49.90	49.90	49.90
joedc12	Eddie Diloranzo	03/07/2014	-	-	-	-	49.90	49.90	49.90
eddiec26a	Eddie Diloranzo	03/08/2014	-	-	-	-	49.90	49.90	49.90
fasteddie30	Ej Diloranzo Lp	03/08/2014	-	-	-	1,425.00	-	1,425.00	1,425.00

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

Edward J DiLorenzo

Net Equity Formula																			
A			B		C (A+B)		D		E	F (D+E)		G (C+F)							
		Registration Date		Registration Name		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	
fasteddie31		03/08/2014		Ej DiLorenzo Lp		-		-		-		1,425.00		-		1,425.00		1,425.00	
eddiec27a		03/09/2014		Eddie DiLorenzo		-		-		-		-		49.90		49.90		49.90	
eddiec28a		03/09/2014		Eddie DiLorenzo		-		-		-		-		49.90		49.90		49.90	
fasteddie32		03/09/2014		Ej DiLorenzo Lp		-		-		-		1,425.00		-		1,425.00		1,425.00	
fasteddie33		03/09/2014		Ej DiLorenzo Lp		-		-		-		1,425.00		-		1,425.00		1,425.00	
fasteddie34		03/09/2014		Ej DiLorenzo Lp		-		-		-		-		1,425.00		1,425.00		1,425.00	
fasteddie35		03/09/2014		Ej DiLorenzo Lp		-		-		-		-		1,425.00		1,425.00		1,425.00	
Total						\$ (28,128.35)		\$ (58,208.30)		\$ (86,336.65)		\$ 31,350.00		\$ 51,094.70		\$ 82,444.70		\$ (3,891.95)	

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)	
			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								
marilyn44	Maria Avila	07/29/2013	\$ (1,287.02)	\$ (3,049.60)	\$ (4,336.62)	\$ 1,425.00	\$ -	\$ 1,425.00	\$ (2,911.62)	\$ 99.80
marilyn4v	Maria Avila	07/29/2013	-	-	-	-	99.80	99.80	99.80	99.80
yeseniaav	Maria Avila	07/29/2013	-	-	-	1,425.00	-	1,425.00	1,425.00	1,425.00
mariaav22	Maria Avila	08/01/2013	-	-	-	-	1,425.00	1,425.00	1,425.00	1,425.00
telmama2181	Maria	09/02/2013	-	-	-	-	49.90	49.90	49.90	49.90
marilynnavilatel	Maria Avila	12/01/2013	-	-	-	-	49.90	49.90	49.90	49.90
amigojavier	Maria Avila	01/03/2014	-	-	-	-	49.90	49.90	49.90	49.90
marilyntel	Maria Avila	01/26/2014	-	-	-	-	49.90	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 42506-000
 Panagiotis latrou

Net Equity Formula													
A			B		C	D (A+B+C)		E		F	G (E+F)		H (D+G)
User Account	Registration Name	Registration Date	Direct Receipt from TelexFree	Triangular Receipt from TelexFree	Chargebacks	Total Receipts from TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser			
Panagiotis latrou	peteri	06/09/2013	\$ (31,681.54)	\$ (5,688.60)	\$ (12,827.25)	\$ (50,197.39)	\$ 1,425.00	\$ -	\$ 1,425.00	\$ (48,772.39)			
	reneem	11/06/2013	-	(2,095.80)	-	(2,095.80)	-	1,425.00	1,425.00	(670.80)			
	reneem1	11/06/2013	-	(199.60)	-	(199.60)	-	1,425.00	1,425.00	1,225.40			
	reneem10	11/06/2013	-	-	-	-	-	1,425.00	1,425.00	1,425.00			
	reneem2	11/06/2013	-	(199.60)	-	(199.60)	-	1,425.00	1,425.00	1,225.40			
	reneem3	11/06/2013	-	(199.60)	-	(199.60)	-	1,425.00	1,425.00	1,225.40			
	reneem4	11/06/2013	-	(199.60)	-	(199.60)	-	1,425.00	1,425.00	1,225.40			
	reneem5	11/06/2013	-	(199.60)	-	(199.60)	-	1,425.00	1,425.00	1,225.40			
	reneem6	11/06/2013	-	-	-	-	-	1,425.00	1,425.00	1,425.00			
	reneem7	11/06/2013	-	(49.90)	-	(49.90)	-	1,425.00	1,425.00	1,375.10			
reneem8	Panagiotis latrou	11/06/2013	-	-	-	-	1,425.00	1,425.00	1,425.00				
reneem9	Panagiotis latrou	11/06/2013	-	-	-	-	1,425.00	1,425.00	1,425.00				
peterco	Panagiotis latrou	01/06/2014	-	(99.80)	-	(99.80)	1,425.00	-	1,425.00	1,325.20			
peterco1	Panagiotis latrou	01/06/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
peterco3	Panagiotis latrou	01/06/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
peterco4	Panagiotis latrou	01/16/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
peterco5	Panagiotis latrou	01/16/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
peterco6	Panagiotis latrou	01/16/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
peterco7	Panagiotis latrou	01/21/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
peterco8	Panagiotis latrou	02/01/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
peterco10	Panagiotis latrou	02/20/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
Total			\$ (31,681.54)	\$ (8,932.10)	\$ -	\$ (53,440.89)	\$ 14,250.00	\$ 15,675.00	\$ 29,925.00	\$ (23,515.89)			

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

Carolina Jimenez

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				
satied	Carolina Jimenez	03/08/2014	\$ -	\$ -	\$ -	\$ -	\$ 49.90	\$ 49.90	\$ 49.90				
satied3108	Carolina Jimenez	03/08/2014	(303.00)	-	(303.00)	-	1,425.00	1,425.00	1,122.00				
satied3109	Carolina Jimenez	03/08/2014	-	-	-	-	1,425.00	1,425.00	1,425.00				
satied3110	Carolina Jimenez	03/08/2014	-	-	-	-	1,425.00	1,425.00	1,425.00				
fuijnche08	Carolina Jimenez	04/07/2014	-	-	-	-	49.90	49.90	49.90				
tonto00	Carolina Jimenez	04/09/2014	-	-	-	-	49.90	49.90	49.90				
tonto08	Carolina Jimenez	04/09/2014	-	-	-	-	49.90	49.90	49.90				
Total			\$ (303.00)	\$ -	\$ (303.00)	\$ -	\$ 4,474.60	\$ 4,474.60	\$ 4,171.60				

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

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 Payments 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

User Account	Registration Name	Registration Date	Net Equity Formula													
			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						
Ali Hamadi	salman00	Ali Hamadi	12/06/2013	\$ -	\$ (1,574.70)	\$ (1,574.70)	\$ -	\$ 1,425.00	\$ 1,425.00	\$ (149.70)						
	salman001	Ali Hamadi	12/06/2013	-	(2,722.40)	(2,722.40)	-	1,425.00	1,425.00	(1,297.40)						
	alih	Ali Hamadi	12/15/2013	(7,093.07)	(11,699.40)	(18,792.47)	-	1,425.00	1,425.00	(17,367.47)						
	alih007	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40						
	alih01	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40						
	alih02	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40						
	alih03	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40						
	alih04	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40						
	alih05	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	1,425.00	1,425.00	1,225.40						
	alih06	Ali Hamadi	12/15/2013	-	(199.60)	(199.60)	-	1,425.00	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	1,425.00	1,225.40						
	alih09	Ali Hamadi	12/15/2013	-	-	-	-	1,425.00	1,425.00	1,425.00						
	alih10	Ali Hamadi	12/15/2013	-	-	-	-	1,425.00	1,425.00	1,425.00						
	salman02	Ali Hamadi	02/02/2014	-	-	-	-	1,425.00	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	1,425.00						
	salman010	..	02/24/2014	-	-	-	-	99.80	99.80	99.80						
	salman09	..	02/24/2014	-	-	-	-	49.90	49.90	49.90						
	bmbm	..	03/05/2014	-	-	-	-	99.80	99.80	99.80						
	bpbp	..	03/05/2014	-	-	-	-	99.80	99.80	99.80						
	bqbq	..	03/05/2014	-	-	-	-	99.80	99.80	99.80						
	bsbs	..	03/05/2014	-	-	-	-	99.80	99.80	99.80						
	maha00	Communit Llc.	03/05/2014	-	(5,799.80)	(5,799.80)	-	1,425.00	1,425.00	(4,374.80)						
	maha01	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha02	Communit Llc.	03/05/2014	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10						
	maha03	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha04	Communit Llc.	03/05/2014	-	(49.90)	(49.90)	-	1,425.00	1,425.00	1,375.10						
	maha05	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha06	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha07	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha08	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha09	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha10	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha11	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha12	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						
	maha13	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00						

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

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	Total Receipt TelexFree	Direct Payments to TelexFree	Triangular Payment to TelexFree	Total Payments to TelexFree	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser	Net Equity (Winner)/Loser
maha14	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha15	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha16	Communit Llc.	03/05/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
salmanc11	..	03/05/2014	-	-	-	-	99.80	99.80	99.80										
vnvn	..	03/05/2014	-	-	-	-	49.90	49.90	49.90										
bdbd	..	03/06/2014	-	-	-	-	49.90	49.90	49.90										
bhbh	..	03/06/2014	-	-	-	-	49.90	49.90	49.90										
maha17	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha18	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha19	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha20	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha21	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha22	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha23	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha24	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha25	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha26	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha27	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha28	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha29	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha30	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha31	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
maha32	Communit Llc.	03/06/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
sahar10	Communit Llc.	03/08/2014	-	-	-	-	1,425.00	1,425.00	1,425.00										
Total			\$ (7,093.07)	\$ (23,492.90)	\$ (30,585.97)	\$ -	\$ 70,773.20	\$ 70,773.20	\$ 40,187.23										

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

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	
hubert1952	Hubert Lubin	12/28/2013	\$ (4,000.00)	\$ (11,549.70)	\$ (15,549.70)	\$ -	\$ 388.90	\$ 388.90	\$ (15,160.80)	
hubert1953	Hubert Lubin	01/17/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1954	Hubert Lubin	01/31/2014	-	(4,324.90)	(4,324.90)	-	1,425.00	1,425.00	(2,899.90)	
hubert1955	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1956	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1957	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1958	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1959	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1960	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1961	Hubert Lubin	02/11/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
ashley3tel	Hubert Lubin	03/05/2014	-	(3,853.40)	(3,853.40)	-	1,425.00	1,425.00	(2,428.40)	
hubert1962	Hubert Lubin	03/07/2014	-	-	-	-	49.90	49.90	49.90	
hubert1963	Hubert Lubin	03/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1964	Hubert Lubin	03/07/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
hubert1966	Hubert Lubin	04/01/2014	-	-	-	-	339.60	339.60	339.60	
telhubert	Hubert Lubin	04/01/2014	-	-	-	-	339.60	339.60	339.60	
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	
hubert1967	Hubert Lubin	04/01/2014	-	-	-	-	49.90	49.90	49.90	
hubert1968	Hubert Lubin	04/03/2014	-	-	-	-	339.60	339.60	339.60	
hubert1969	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

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	\$ (11,849.10)	
belkheir04	Mohamed Bendahgane	01/03/2014	-	(688.90)	(688.90)	-	-	1,474.90	786.00	
belkheir05	Mohamed Bendahgane	01/06/2014	-	(399.20)	(399.20)	-	-	1,425.00	1,025.80	
belkheir06	Mohamed Bendahgane	01/06/2014	-	(449.10)	(449.10)	-	-	1,425.00	975.90	
belkheir07	Mohamed Bendahgane	01/06/2014	-	(299.40)	(299.40)	-	-	1,425.00	1,125.60	
belkheir01	Mohamad Bendahgane	01/14/2014	-	(449.10)	(449.10)	-	-	1,425.00	975.90	
belkheir02	Mohamad Bendahgane	01/14/2014	-	(399.20)	(399.20)	-	-	1,425.00	1,025.80	
belkheir09	Mohamad Bendahgane	01/14/2014	-	(439.40)	(439.40)	-	-	1,425.00	985.60	
belkheir10	Mohamad Bendahgane	01/14/2014	-	(598.80)	(598.80)	-	-	1,425.00	826.20	
mohben05	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben06	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben07	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben08	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben09	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben10	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben11	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben12	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben13	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben14	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben15	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben16	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben17	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben18	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben19	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben20	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben21	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben22	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben23	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
mohben24	Mohamed Bendahgane	01/16/2014	-	-	-	-	-	49.90	49.90	
belkheir11	Mohamed Bendahgane	01/21/2014	-	(349.30)	(349.30)	-	-	1,474.90	1,125.60	
mohben25	Mohamed Bendahgane	01/22/2014	-	-	-	-	-	49.90	49.90	
deli2014	Mohamed Bendahgane	02/01/2014	-	-	-	-	-	49.90	49.90	
belkheir12	Mohamed Bendahgane	02/04/2014	-	(299.40)	(299.40)	-	-	1,425.00	1,125.60	
mohben30	//	02/09/2014	-	-	-	-	-	49.90	49.90	
mohben31	//	02/09/2014	-	-	-	-	-	49.90	49.90	
mohben32	//	02/09/2014	-	-	-	-	-	49.90	49.90	
meriem01	//	02/11/2014	-	-	-	-	-	49.90	49.90	
meriem02	Mohamed /	02/11/2014	-	-	-	-	-	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	
meriem03		Mohamed Bendahgane		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem04		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem05		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem06		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem07		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem08		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem09		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem10		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem11		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem12		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem13		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem14		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem15		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem16		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem17		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem18		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem19		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem20		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem21		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem22		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem23		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem24		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
meriem25		//		02/11/2014		-		-		-		-		49.90		49.90		49.90	
laghouat01		//		03/14/2014		-		-		-		-		49.90		49.90		49.90	
amine01		//		04/08/2014		-		-		-		-		49.90		49.90		49.90	
amine02		Mohamed Bendahgane		04/08/2014		-		-		-		-		339.60		339.60		339.60	
lila02		//		04/08/2014		-		-		-		-		49.90		49.90		49.90	
lila03000		Mohamed Bendahgane		04/08/2014		-		-		-		-		49.90		49.90		49.90	
lila04		//		04/08/2014		-		-		-		-		49.90		49.90		49.90	
amine03		Mohamed Bendahgane		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine04		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine05		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine06		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine07		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine08		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine09		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine11		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	
amine15		Mohamed Bendahgane		04/10/2014		-		-		-		-		339.60		339.60		339.60	
amine16		//		04/10/2014		-		-		-		-		49.90		49.90		49.90	

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

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)	
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	
comet1	Concepcion A. Torres	08/24/2013	\$ (5,873.61)	\$ (2,850.00)	\$ (8,723.61)	\$ -	\$ 1,425.00	\$ 1,425.00	\$ (7,298.61)	\$
comet2	Concepcion A. Torres	08/24/2013	-	-	-	-	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$
comet3	Concepcion A. Torres	08/24/2013	-	-	-	-	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$
Total			\$ (5,873.61)	\$ (2,850.00)	\$ (8,723.61)	\$ -	\$ 4,275.00	\$ 4,275.00	\$ (4,448.61)	\$

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

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	\$ 1,425.00	\$ (249.50)	
alfajro1234	Saleh Rachid	10/14/2013	-	(99.80)	(99.80)	-	1,425.00	1,425.00	1,325.20	
maroc10	.	10/14/2013	-	-	-	-	49.90	49.90	49.90	
alfajro12345	Rachid Saleh	11/11/2013	-	(2,999.70)	(2,999.70)	-	1,425.00	1,425.00	(1,574.70)	
alfajro123456	Rachid Saleh	11/16/2013	-	(99.80)	(99.80)	-	1,425.00	1,425.00	1,325.20	
alfajro1234567	Rachid Saleh	11/16/2013	(2,200.00)	(99.80)	(2,299.80)	-	1,425.00	1,425.00	(874.80)	
noor1	Mounia Elomari	02/02/2014	-	-	-	-	1,425.00	1,425.00	1,425.00	
alfajro12345678	..	02/04/2014	-	-	-	-	99.80	99.80	99.80	
taxi1234	..	02/09/2014	-	-	-	-	49.90	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	49.90	
noor3	..	03/04/2014	-	-	-	-	49.90	49.90	49.90	
rachid1234	..	03/09/2014	-	-	-	-	49.90	49.90	49.90	
rachid123456	..	03/09/2014	-	-	-	-	49.90	49.90	49.90	
rachid1234567	..	03/09/2014	-	-	-	-	49.90	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	

Net Equity Formula

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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				
Registration Date	Registration Name	User Account									
12/15/2013	Carlos De Alvaregae	tech15c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarengae	tech16c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarengae	tech17c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarengae	tech18c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech19c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech20c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech21c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech22c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech23c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech24c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech25c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech26c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech28c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech29c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech30c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech31c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech32c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech34c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech35c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech36c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech37c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech38c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech39c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech40c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech41c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech42c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech44c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech45c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech47c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech48c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech49c	-	-	-	49.90	49.90	-	49.90	49.90	
12/15/2013	Carlos De Alvarenga	tech50c	-	-	-	49.90	49.90	-	49.90	49.90	
12/18/2013	Carlos De Alvarenga	tech27c	-	-	-	49.90	49.90	-	49.90	49.90	
12/18/2013	Carlos De Alvarenga	tech38cc	-	-	-	49.90	49.90	-	49.90	49.90	
12/18/2013	Carlos De Alvarenga	tech39cc	-	-	-	49.90	49.90	-	49.90	49.90	
12/18/2013	Carlos De Alvarenga	tech40cc	-	-	-	49.90	49.90	-	49.90	49.90	
12/18/2013	Carlos De Alvarenga	tech43cc	-	-	-	49.90	49.90	-	49.90	49.90	
12/18/2013	Carlos De Alvarenga	tech46cc	-	-	-	49.90	49.90	-	49.90	49.90	
12/26/2013	Graciñda De Alvarenga	graciñda15	-	(339.60)	(339.60)	1,425.00	1,085.40	-	1,425.00	1,085.40	
12/29/2013	Graciñda De Alvarenga	graciñda20c	-	-	-	49.90	49.90	-	49.90	49.90	
12/30/2013	Graciñda De Alvarenga	graciñda16c	-	-	-	149.70	149.70	-	149.70	149.70	

Net Equity Formula

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Net Equity Formula

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Net Equity Formula

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TelexFree, LLC, et al.
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)			
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
kyikyisoe01	Kyi Kyi Soe	01/27/2014	\$ -	\$ -	\$ -	\$ 1,425.00	\$ -	\$ 1,425.00	\$ 1,425.00
Total			\$ -	\$ -	\$ -	\$ 1,425.00	\$ -	\$ 1,425.00	\$ 1,425.00

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

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	\$ (13,391.00)	\$
missjami10	Sharon J. Reed	09/13/2013	-	-	-	-	-	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
missjami12	Sharon J. Reed	09/13/2013	-	-	-	-	-	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
missjami14	Sharon J. Reed	09/13/2013	-	-	-	-	-	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
missjami2	Sharon J. Reed	09/13/2013	-	-	-	-	-	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
missjami4	Sharon J. Reed	09/13/2013	-	-	-	-	-	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
missjami6	Sharon J. Reed	09/13/2013	-	-	-	-	-	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
missjami8	Sharon J. Reed	09/13/2013	-	-	-	-	-	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
reedcall	Sharon Reed	09/16/2013	-	-	-	-	-	49.90	49.90	49.90
Total			\$ (14,816.00)	\$ -	\$ (14,816.00)	\$ -	\$	\$ 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																
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						
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	-	1,574.70	885.80						
tanker11	George Jr	06/18/2013	-	(548.90)	(548.90)	-	1,574.70	-	1,574.70	1,025.80						
tanker12	George Jr	06/18/2013	-	(548.90)	(548.90)	-	1,574.70	-	1,574.70	1,025.80						
tanker13	George Jr	06/18/2013	(2,000.00)	(598.80)	(2,598.80)	-	1,574.70	-	1,574.70	(1,024.10)						
tanker9	George Jr	06/18/2013	-	(589.10)	(589.10)	-	1,574.70	-	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	-	1,574.70	1,025.80						
tanker16	George Jr	08/22/2013	-	(449.10)	(449.10)	-	1,574.70	-	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	-	1,574.70	(5,824.90)						
tanker21	George Berube Jr	02/04/2014	-	-	-	-	1,474.90	-	1,474.90	1,474.90						
hemi1	George J Berube Jr	02/20/2014	-	(3,180.80)	(3,180.80)	-	1,425.00	-	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						
hemi2	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						
GJBTSF	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf1	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf10	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf11	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf12	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf13	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf14	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf15	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf2	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						
gjbtsf3	George J Berube Jr	04/08/2014	-	-	-	-	339.60	-	339.60	339.60						

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		
Registration Date	Registration Name	User Account							
04/08/2014	George J Berube Jr	gibtp4	-	339.60	-	339.60	339.60	-	339.60
04/08/2014	George J Berube Jr	gibtp5	-	339.60	-	339.60	339.60	-	339.60
04/08/2014	George J Berube Jr	gibtp6	-	339.60	-	339.60	339.60	-	339.60
04/08/2014	George J Berube Jr	gibtp7	-	339.60	-	339.60	339.60	-	339.60
04/08/2014	George J Berube Jr	gibtp8	-	339.60	-	339.60	339.60	-	339.60
04/08/2014	George J Berube Jr	gibtp9	-	339.60	-	339.60	339.60	-	339.60
04/09/2014	George J Berube Jr	0618dotgum116ig	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	0m3vm3osca6g78e	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	0optef8ovdpxpdy	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	0vna0t5vecohv8w	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	19ddjrt8kpk06z	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	1wyngh9pv7chiz	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	1ylnwzfhe2it1ld	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	2a1e8adczrnoa6	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	2gtnaenu3j4cxm1	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	2x5mgshrfds5r9o	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	3b9fwqjef3y6xv	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	3egkjswo0e79b6f	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	3gxfhcq1ggeaa17	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	3na26p25w7chw3i	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	3uw1g6v0nw8nwd	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	3vqqo6kaf5dyenq	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	3ybgf183999srdlk	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	40too6vknmg3aei9	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	4359kdk04f91w8	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	4ykw927wbntxca	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	55al7qpsj713g6o	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	5lmc4gw4t5hp0vg6	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	5oudryzm66hy6fg	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	5sz4wfljaup4xba1	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	5t3z45e3fhhwksf	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	61hoijxhmt8qvn	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	67104kovc4euu1f	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	6f9yus8eg2z1c7d	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	6p181h8u82vz9c6	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	6phtkx3jtuwxct	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	6su0kmh0morohhw	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	6ycorofu196wlha	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	7d845drrsz1328rb	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	7s7b3wfv9wrdkww	-	49.90	-	49.90	49.90	-	49.90
04/09/2014	George J Berube Jr	7f6deq6guw2azzl	-	49.90	-	49.90	49.90	-	49.90

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[illegible]

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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)				
	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	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser
	sh4s8xqo7gz2rbk	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	sns213x9xk40rm5	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	st2xuww1mx37uw0	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	su9uc0wtw6ezoi0	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	t6cc46jb41lvpuu	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	t845mrdb22y1lpd	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	tb84e2p8gj5079t	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	tw0pz0epn5gdpq	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	ut1pj5823gsv2li	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	uwqm42hkvvqjkm9	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	v2dva4ggigigiaue	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	v59nc38b5stagja	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	vxoleitlilidh4a	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	w5414i56r2ibojr	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	wd5mtfydcga5hjhm	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	whanrj3pu50zuci	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	ws23t8yuhhke01lg	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	wuxgxzirf8pgdc	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	x1qqprq85snigt	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	x75r4i598n6zcdb	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	xs6libeygo3axa	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	xegiq7rc45iib8x	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	xldnqnngxwp9iz3	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	xiz9x9seguquhil	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	xtjqxkvvt1t2hvz	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	xz2jgml0mqo2eu	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	y1z1slj30nx5t9	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	y8nmnc9jt6nujpr	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	y1un17evx7ctn0	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	ykhfrxa4l3ma6ag	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	ymg8smhvaup3ha	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	yvdpsox9fhukwyf	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	zkbgn3hd8mb6j4w	George J Berube Jr	04/09/2014	-	-	-	-	-	-	49.90	49.90
	GI8TSP16	George J Berube Jr	04/12/2014	-	-	-	-	-	-	339.60	339.60
	gibtsp16a	George J Berube Jr	04/13/2014	-	-	-	-	-	-	49.90	49.90
	gibtsp16b	George J Berube Jr	04/13/2014	-	-	-	-	-	-	49.90	49.90
	gibtsp16c	George J Berube Jr	04/13/2014	-	-	-	-	-	-	49.90	49.90
	gibtsp16d	George J Berube Jr	04/13/2014	-	-	-	-	-	-	49.90	49.90
	gibtsp16e	George J Berube Jr	04/13/2014	-	-	-	-	-	-	49.90	49.90
	Total			\$ (28,868.22)	\$ (36,721.20)	\$ (65,589.42)	\$ 10,174.60	\$ 33,782.20	\$ 370.00	\$ 44,326.80	\$ (21,262.62)

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	
Zagarella Family	1761saalem	1761 Trust	01/17/2013	\$ (6,388.29)	\$ (371,980.24)	\$ (378,368.53)	\$ 1,375.00	\$ 16,481.83	\$ 13,800.00	\$ 31,656.83	\$ (346,711.70)	
	saalem10	1761 Trust	01/23/2013	-	(1,574.70)	(1,574.70)	-	3,887.86	-	3,887.86	2,313.16	
	saalem2	1761 Trust	01/23/2013	-	(589.10)	(589.10)	-	3,946.75	-	3,946.75	3,357.65	
	saalem3	1761 Trust	01/23/2013	-	(1,067.40)	(1,067.40)	-	4,018.60	-	4,018.60	2,951.20	
	saalem14	1761 Trust	02/28/2013	-	(1,445.00)	(1,445.00)	-	1,425.00	-	1,425.00	(20.00)	
	jz1001	Z Llc	05/29/2013	-	(7,903.80)	(7,903.80)	-	1,474.90	-	1,474.90	(6,428.90)	
	jz1002	Z Llc	05/29/2013	-	(878.20)	(878.20)	-	1,474.90	-	1,474.90	596.70	
	jz1003	Z Llc	05/29/2013	-	(639.10)	(639.10)	-	1,425.00	-	1,425.00	785.90	
	jz1005	Z Llc	05/29/2013	-	(738.80)	(738.80)	-	1,425.00	-	1,425.00	686.20	
	jz1006	Z Llc	05/29/2013	-	(738.80)	(738.80)	-	1,425.00	-	1,425.00	686.20	
	jz1007	Z Llc	05/29/2013	-	(738.80)	(738.80)	-	1,425.00	-	1,425.00	686.20	
	jz1010	Z Llc	05/29/2013	-	(2,950.00)	(2,950.00)	-	1,425.00	-	1,425.00	(1,525.00)	
	jzr201	Z Llc	05/30/2013	-	(998.20)	(998.20)	-	1,574.70	-	1,574.70	576.50	
	jzr203	ZllicZllic	06/01/2013	-	(2,801.40)	(2,801.40)	-	1,425.00	-	1,425.00	(1,376.40)	
	kankles	Z Llc	06/05/2013	-	(2,315.00)	(2,315.00)	-	1,644.70	-	1,644.70	(670.30)	
	jzr205	Z Llc	06/13/2013	-	(788.00)	(788.00)	-	1,425.00	-	1,425.00	637.00	
	jzr206	Z Llc	06/13/2013	-	(488.60)	(488.60)	-	1,425.00	-	1,425.00	936.40	
	jzr207	Z Llc	06/14/2013	-	(738.20)	(738.20)	-	1,425.00	-	1,425.00	686.80	
	jzr208	Z Llc	06/14/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
	jzr209	Z Llc	06/14/2013	-	(799.00)	(799.00)	-	1,425.00	-	1,425.00	626.00	
	kankles005	Z Llc	07/03/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
	kankles006	Z Llc	07/06/2013	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00	
	kankles007	Z Llc	07/06/2013	-	(588.40)	(588.40)	-	1,425.00	-	1,425.00	836.60	
	kankles008	Z Llc	07/06/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
	kankles009	Z Llc	07/07/2013	-	(199.80)	(199.80)	-	1,495.00	-	1,495.00	1,295.20	
	kankles010	Z Llc	07/07/2013	-	(399.20)	(399.20)	-	1,495.00	-	1,495.00	1,095.80	
	shark100	Z Llc	07/07/2013	-	(2,910.80)	(2,910.80)	-	1,694.60	-	1,694.60	(1,216.20)	
	shark101	Z Llc	07/07/2013	-	(588.40)	(588.40)	-	1,594.80	-	1,594.80	1,006.40	
	shark102	Z Llc	07/07/2013	-	(788.10)	(788.10)	-	1,594.80	-	1,594.80	806.70	
	shark103	Z Llc	07/19/2013	-	(499.00)	(499.00)	-	1,495.00	-	1,495.00	996.00	
	shark104	Z Llc	07/19/2013	-	(6,199.20)	(6,199.20)	-	1,495.00	-	1,495.00	(4,704.20)	
	shark105	Z Llc	07/19/2013	-	(99.80)	(99.80)	-	1,495.00	-	1,495.00	1,395.20	
shark106	Z Llc	07/19/2013	-	(199.60)	(199.60)	-	1,495.00	-	1,495.00	1,295.40		
shark107	Z Llc	07/19/2013	-	(499.20)	(499.20)	-	1,495.00	-	1,495.00	995.80		
shark108	Z Llc	07/19/2013	-	(99.90)	(99.90)	-	1,495.00	-	1,495.00	1,395.10		
shark109	Z Llc	07/19/2013	-	(399.20)	(399.20)	-	1,495.00	-	1,495.00	1,095.80		
shark110	Z Llc	07/19/2013	-	-	-	-	1,495.00	-	1,495.00	1,495.00		
cake1	Z Llc	07/24/2013	-	(2,582.30)	(2,582.30)	-	1,644.70	-	1,644.70	(937.60)		
lobotomy	Z Llc	07/25/2013	-	(2,064.00)	(2,064.00)	-	1,495.00	-	1,495.00	(569.00)		
cake2	Z Llc	08/02/2013	-	(688.20)	(688.20)	-	1,495.00	-	1,495.00	806.80		
cake10	Z Llc	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)
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	
cake11z	Z Llc	08/03/2013	-	(539.20)	(539.20)	-	1,495.00	-	1,495.00	955.80	
cake4	Z Llc	08/03/2013	-	(648.70)	(648.70)	-	1,495.00	-	1,495.00	846.30	
cake5	Z Llc	08/03/2013	-	(698.60)	(698.60)	-	1,495.00	-	1,495.00	796.40	
cake6	Z Llc	08/03/2013	-	(399.20)	(399.20)	-	1,495.00	-	1,495.00	1,095.80	
cake7z	Z Llc	08/03/2013	-	(4,107.20)	(4,107.20)	-	1,495.00	-	1,495.00	(2,612.20)	
cake8	Z Llc	08/03/2013	-	(399.30)	(399.30)	-	1,495.00	-	1,495.00	1,095.70	
cake9	Z Llc	08/03/2013	-	(539.20)	(539.20)	-	1,495.00	-	1,495.00	955.80	
rolls	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls1	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls10	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls2	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls3	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls4	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls5	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls6	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls7	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls8z	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
rolls9	Z Llc	08/03/2013	-	-	-	-	50.00	-	50.00	50.00	
steak	Z Llc	08/19/2013	-	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60	
tubes	Z Llc	08/19/2013	-	-	-	-	1,495.00	-	1,495.00	1,495.00	
pork1	Z Llc	08/23/2013	-	(1,197.60)	(1,197.60)	-	1,544.90	-	1,544.90	347.30	
swine	Z Llc	08/23/2013	-	(5,123.10)	(5,123.10)	-	1,644.70	-	1,644.70	(3,478.40)	
swine1	Z Llc	08/23/2013	-	(399.20)	(399.20)	-	1,495.00	-	1,495.00	1,095.80	
swine2	Z Llc	08/23/2013	-	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60	
swine3	Z Llc	08/23/2013	-	(99.80)	(99.80)	-	1,495.00	-	1,495.00	1,395.20	
swine4	Z Llc	08/23/2013	-	-	-	-	1,495.00	-	1,495.00	1,495.00	
swine5	Z Llc	08/23/2013	-	(688.40)	(688.40)	-	1,495.00	-	1,495.00	806.60	
swine6	Z Llc	08/23/2013	-	(5,700.00)	(5,700.00)	-	1,495.00	-	1,495.00	(4,205.00)	
swine7	Z Llc	08/23/2013	-	(289.00)	(289.00)	-	1,495.00	-	1,495.00	1,206.00	
swine8	Z Llc	08/23/2013	-	(488.60)	(488.60)	-	1,495.00	-	1,495.00	1,006.40	
telexfreelc	Z Llc	08/23/2013	-	(2,553.90)	(2,553.90)	-	1,594.80	-	1,594.80	(959.10)	
elgordo1	Z Llc	08/24/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc102	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc103	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc104	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc105	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc106	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc107	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc108	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc109	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	
zllc110	Z Llc	09/07/2013	-	-	-	-	50.00	-	50.00	50.00	

Net Equity Formula

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

Net Equity Formula										H (C+G)	
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 Payments to TelexFree	Purchase of Credits	Total Payments to TelexFree	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	
lickme5	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	
jr101	Z Llc	09/30/2013	-	(598.80)	(598.80)	-	1,644.70	-	1,644.70	1,045.90	
telexfree1c1	Z Llc	10/02/2013	-	(738.20)	(738.20)	-	1,594.80	-	1,594.80	856.60	
telexfree1c2	Z Llc	10/02/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
telexfree1c3	Z Llc	10/03/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
telexfree1c4	Z Llc	10/03/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
telexfree1c5	Z Llc	10/04/2013	-	(738.80)	(738.80)	-	1,495.00	-	1,495.00	756.20	
telexfree1c7	Z Llc	10/04/2013	-	(639.00)	(639.00)	-	1,495.00	-	1,495.00	856.00	
telexfree1c8	Z Llc	10/04/2013	-	(639.00)	(639.00)	-	1,495.00	-	1,495.00	856.00	
telexfree1c9	Z Llc	10/04/2013	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70	
jr102	Z Llc	10/06/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20	
jr103	Z Llc	10/06/2013	-	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60	
jr104	Z Llc	10/06/2013	-	(199.60)	(199.60)	-	1,495.00	-	1,495.00	1,295.40	
jr105	Z Llc	10/06/2013	-	(299.40)	(299.40)	-	1,495.00	-	1,495.00	1,195.60	
jr106	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																	
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)	
Zagarella Family	baz103	Z Llc	10/17/2013	-	(648.70)	(648.70)	(648.70)	-	1,524.80	-	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	-	-	1,425.00	1,225.40		
	baz105	Z Llc	10/17/2013	-	(299.40)	(299.40)	(299.40)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,125.60		
	baz1	Z Llc	10/18/2013	-	(299.40)	(299.40)	(299.40)	-	1,495.00	-	1,495.00	-	-	1,495.00	1,195.60		
	baz2	Z Llc	10/18/2013	-	(299.40)	(299.40)	(299.40)	-	1,495.00	-	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	-	-	1,425.00	885.80		
	baz4	Z Llc	10/19/2013	-	(439.40)	(439.40)	(439.40)	-	1,425.00	-	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	-	-	1,425.00	885.80		
	baz6	Z Llc	10/21/2013	-	(639.00)	(639.00)	(639.00)	-	1,425.00	-	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	-	-	1,425.00	786.00		
	blowlick519	Z Llc	10/23/2013	-	-	-	-	-	49.90	-	49.90	-	-	49.90	49.90		
	bzags	Brandon Zagarella	10/23/2013	-	-	-	-	-	1,425.00	-	1,425.00	-	-	1,425.00	1,425.00		
	bzags1	Brandon Zagarella	10/23/2013	-	-	-	-	-	1,425.00	-	1,425.00	-	-	1,425.00	1,425.00		
	jr1	Z Llc	10/23/2013	-	(5,322.90)	(5,322.90)	(5,322.90)	-	1,594.80	-	1,594.80	-	-	1,594.80	(3,728.10)		
	blowlick520	Z Llc	10/24/2013	-	-	-	-	-	49.90	-	49.90	-	-	49.90	49.90		
	jr2	Z Llc	10/24/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,225.40		
	jr3	Z Llc	10/24/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,225.40		
	jr10	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,225.40		
	jr4	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,225.40		
	jr5	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,225.40		
jr6	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,225.40			
jr7	Z Llc	10/25/2013	-	(738.80)	(738.80)	(738.80)	-	1,425.00	-	1,425.00	-	-	1,425.00	686.20			
jr8	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	1,425.00	-	-	1,425.00	1,225.40			
jr9	Z Llc	10/25/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	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	-	-	1,574.70	(3,638.80)			
z101	Z Llc	10/27/2013	-	(598.80)	(598.80)	(598.80)	-	1,425.00	-	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	-	-	1,425.00	1,125.60			
z103	Z Llc	10/31/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	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	-	-	1,425.00	1,125.60			
z105	Z Llc	11/01/2013	-	(489.30)	(489.30)	(489.30)	-	1,425.00	-	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	-	-	1,425.00	885.80			
z107	Z Llc	11/01/2013	-	(399.20)	(399.20)	(399.20)	-	1,425.00	-	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	-	-	1,425.00	926.00			
z109	Z Llc	11/05/2013	-	(249.50)	(249.50)	(249.50)	-	1,425.00	-	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	-	-	1,425.00	1,225.40			
z111	Z Llc	11/05/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	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	-	-	1,425.00	1,225.40			
z113	Z Llc	11/05/2013	-	(199.60)	(199.60)	(199.60)	-	1,425.00	-	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	-	-	1,425.00	1,125.60			
jr00	Z Llc	11/6/2013	-	-	-	-	-	-	50.00	-	50.00	-	-	50.00	50.00		
jr000	Z Llc	11/6/2013	-	-	-	-	-	-	50.00	-	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 Llc	11/10/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80			
z116	Z Llc	11/10/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80			
bx10	Z Llc	11/11/2013	-	(738.80)	(738.80)	-	1,425.00	-	1,425.00	686.20			
bx11	Z Llc	11/11/2013	-	(738.80)	(738.80)	-	1,425.00	-	1,425.00	686.20			
bx12	Z Llc	11/11/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80			
bx13	Z Llc	11/11/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40			
bx14	Z Llc	11/11/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40			
bx15	Z Llc	11/11/2013	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00			
bx16	Z Llc	11/11/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20			
bx17	Z Llc	11/11/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20			
bx18	Z Llc	11/11/2013	-	(598.80)	(598.80)	-	1,425.00	-	1,425.00	826.20			
bx19	Z Llc	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 Llc	11/20/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40			
2jrz	Z Llc	11/21/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40			
3jrz	Z Llc	11/22/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60			
4jrz	Z Llc	11/23/2013	-	(449.10)	(449.10)	-	1,425.00	-	1,425.00	975.90			
5jrz	Z Llc	11/23/2013	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00			
6jrz	Z Llc	11/23/2013	-	(499.00)	(499.00)	-	1,425.00	-	1,425.00	926.00			
7jrz	Z Llc	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 Llc Z Llc	12/11/2013	-	(598.80)	(598.80)	-	1,474.90	-	1,474.90	876.10			
steak10	Z Llc Z Llc	12/11/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00			
steak2	Z Llc Z Llc	12/11/2013	-	(249.50)	(249.50)	-	1,474.90	-	1,474.90	1,225.40			
steak3	Z Llc Z Llc	12/11/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80			
steak4	Z Llc Z Llc	12/11/2013	-	(99.80)	(99.80)	-	1,425.00	-	1,425.00	1,325.20			
steak5	Z Llc Z Llc	12/11/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80			

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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)	
steak6	Z Llc Z Llc	12/11/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
steak7	Z Llc Z Llc	12/11/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
steak8	Z Llc Z Llc	12/11/2013	-	(249.50)	(249.50)	-	1,425.00	-	1,425.00	1,175.50	
steak9	Z Llc Z Llc	12/11/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
bulger	Z Llc Z Llc	12/12/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
bulger1	Z Llc Z Llc	12/12/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
bulger2	Z Llc Z Llc	12/12/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
bulger3	Z Llc Z Llc	12/12/2013	-	(149.70)	(149.70)	-	1,425.00	-	1,425.00	1,225.40	
bulger4	Z Llc Z Llc	12/12/2013	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
patron100	Z Llc Z Llc	12/12/2013	-	(15,018.60)	(15,018.60)	-	1,524.80	-	1,524.80	(13,493.80)	
patron101	Z Llc Z Llc	12/12/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
patron102	Z Llc Z Llc	12/12/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
patron103	Z Llc Z Llc	12/12/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00	
patron104	Z Llc Z Llc	12/12/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
patron105	Z Llc Z Llc	12/12/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
patron106	Z Llc Z Llc	12/12/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
patron107	Z Llc Z Llc	12/12/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00	
patron108	Z Llc Z Llc	12/12/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
patron109	Z Llc Z Llc	12/12/2013	-	-	-	-	1,425.00	-	1,425.00	1,425.00	
0jz	Z Llc Z Llc	12/13/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
1jz	Z Llc Z Llc	12/13/2013	-	(249.50)	(249.50)	-	1,425.00	-	1,425.00	1,175.50	
2jz	Z Llc Z Llc	12/13/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
3jz	Z Llc Z Llc	12/13/2013	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70	
4jz	Z Llc Z Llc	12/13/2013	-	(3,748.20)	(3,748.20)	-	1,425.00	-	1,425.00	(2,323.20)	
jz0	Z Llc Z Llc	12/13/2013	-	(598.80)	(598.80)	-	1,524.80	-	1,524.80	926.00	
bulger5	Z Llc Z Llc	12/15/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
pig100	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig101	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig102	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig103	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig104	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig105	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig106	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig107	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig108	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
pig109	Brandon Zagarella	12/26/2013	-	-	-	-	49.90	-	49.90	49.90	
patron115	Brandon Zagarella	12/27/2013	-	(1,924.00)	(1,924.00)	-	1,425.00	-	1,425.00	(499.00)	
patron116	Brandon Zagarella	12/27/2013	-	(3,598.50)	(3,598.50)	-	1,474.90	-	1,474.90	(2,123.60)	
patron117	Brandon Zagarella	12/27/2013	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
patron118	Brandon Zagarella	12/27/2013	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
patron119	Brandon Zagarella	12/27/2013	-	(49.90)	(49.90)	-	1,425.00	-	1,425.00	1,375.10	

Net Equity Formula

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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 Payments to TelexFree	Purchase of Credits	Total Payments to TelexFree	Net Equity (Winner)/Loser	
19z	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
1jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
2jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
3jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
4jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
5jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
6jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
7jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
8jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
9jsrz	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
b1000	Telexfreelc.Com Telexfre	1/17/2014	-	-	-	-	1,425.00	-	1,425.00	1,225.40	
b1001	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
b1002	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
b1003	Telexfreelc.Com Telexfre	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
b1004	Telexfreelc.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	
pick1e111	Brandon Zagarella	1/17/2014	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70	
pick1e112	Brandon Zagarella	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
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	-	(249.50)	(249.50)	-	1,425.00	-	1,425.00	1,175.50	
pick1e12	Brandon Zagarella	1/17/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
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	

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	
pickle6	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	
pickle7	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	
pickle8	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	
pickle9	Brandon Zagarella	1/17/2014	-	-	-	-	49.90	-	49.90	49.90	
bent	Telexfreelc.Com Telexfree	1/18/2014	-	(23,690.30)	(23,690.30)	-	1,644.70	-	1,644.70	(22,045.60)	
lllilexfree	Telexfreelc.Com Telexfree	1/18/2014	-	(199.60)	(199.60)	-	1,425.00	-	1,425.00	1,225.40	
lllilexfree	Telexfreelc.Com Telexfree	1/18/2014	-	(1,624.60)	(1,624.60)	-	1,425.00	-	1,425.00	(199.60)	
lllilexfree	Telexfreelc.Com Telexfree	1/18/2014	-	(10,661.96)	(10,661.96)	-	1,425.00	-	1,425.00	(9,236.96)	
lilexfreepr	Telexfreelc.Com Telexfree	1/19/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
lilexfreeusa	Telexfreelc.Com Telexfree	1/19/2014	-	(6,339.00)	(6,339.00)	-	1,425.00	-	1,425.00	(4,914.00)	
nytelexfree	Telexfreelc.Com Telexfree	1/19/2014	-	-	-	-	1,425.00	-	1,425.00	1,425.00	
telexfreemass	Telexfreelc.Com Telexfree	1/19/2014	-	(399.20)	(399.20)	-	1,425.00	-	1,425.00	1,025.80	
telexfreenh	Telexfreelc.Com Telexfree	1/19/2014	-	(3,498.70)	(3,498.70)	-	1,425.00	-	1,425.00	(2,073.70)	
telexfreei	Telexfreelc.Com Telexfree	1/19/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
telexfreev	Telexfreelc.Com Telexfree	1/19/2014	-	(299.40)	(299.40)	-	1,425.00	-	1,425.00	1,125.60	
skank1	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank10	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank11	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank12	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank13	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank14	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank15	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank16	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank17	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank18	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank19	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank2	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank20	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank21	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank22	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank23	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank24	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank25	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank3	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank4	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank5	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank6	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank7	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank8	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
skank9	Brandon Zag	1/20/2014	-	-	-	-	49.90	-	49.90	49.90	
telexfree603	Brandon Zag	1/20/2014	-	(349.30)	(349.30)	-	1,425.00	-	1,425.00	1,075.70	

Net Equity Formula

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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 Payments to TelexFree	Payment 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)	-	-	1,495.00	-	1,495.00	1,295.40
idaho	Telexfreeusa	2/20/2014	-	(199.60)	(199.60)	-	-	1,495.00	-	1,495.00	1,295.40
iowa	Telexfreeusa	2/20/2014	-	(199.60)	(199.60)	-	-	1,425.00	-	1,425.00	1,225.40

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

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	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							
minnesota																
mississippi																
milK1																
milK2																
milK3																
milK4																
milK5																
nebraska																
newmexico																
northdakota																
westvirginia																
wisconsin																
j212																
j213																
j214																
j215																
j217																
water100																
water101																
water102																
water103																
water104																
j218																
j219																
j220																
j221																
j223																
z12																
z13																
z14																
z15																
z16																
hugs100																
hugs101																
hugs102																
hugs103																
hugs104																
hugs105																
hugs106																
hugs107																
hugs108																

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TelexFree, LLC, et al.

User Account Net Equity

Zagarella Family

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 Payments to TelexFree
hugs109	Billy Jole	3/7/2014	-	-	-	-	-	49.90	-	49.90	-	49.90	49.90
hugs110	Brandon Zag	3/8/2014	-	-	-	-	-	49.90	-	49.90	-	49.90	49.90
hugs111	Brandon Zag	3/8/2014	-	-	-	-	-	49.90	-	49.90	-	49.90	49.90
hugs112	Brandon Zag	3/8/2014	-	-	-	-	-	49.90	-	49.90	-	49.90	49.90
hugs113	Brandon Zag	3/8/2014	-	-	-	-	-	49.90	-	49.90	-	49.90	49.90
hugs114	Brandon Zag	3/8/2014	-	-	-	-	-	49.90	-	49.90	-	49.90	49.90
foxwood1	Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
foxwood2	Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
foxwood3	Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
foxwood4	Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
roulette	Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
slotplay	Telexfreeusa Telexfreeusa	3/16/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
clam10	Brandon Zagarella	3/26/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
clam11	Brandon Zagarella	3/26/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
clam12	Brandon Zagarella	3/26/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
nuts10	Brandon Zagarella	3/26/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
nuts11	Brandon Zagarella	3/26/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
nuts12	Brandon Zagarella	3/26/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
roulette1	Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
roulette2	Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
slotplay1	Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
slotplay2	Telexfreeusa Telexfreeusa	3/28/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz	Telexfreeusa Telexfreeusa	4/2/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
swallow	Telexfreeusa Telexfreeusa	4/2/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble10	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble11	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble12	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble13	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble14	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble15	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble16	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
gamble17	Brandon Zagarella	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz1	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz2	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz3	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz4	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz5	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz6	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz7	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz8	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60
giz9	Telexfreeusa Telexfreeusa	4/3/2014	-	-	-	-	-	339.60	-	339.60	-	339.60	339.60

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

Zagarella Family	Net Equity Formula										H (C+G)
	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 Payments 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	
nig1001	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1002	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1003	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1004	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1005	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1006	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1007	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1008	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1009	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1010	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1021	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1022	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1023	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1024	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1025	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1026	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1027	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1028	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1029	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1030	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1031	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1032	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1033	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1034	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1035	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1036	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1037	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1038	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1039	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1040	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1041	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1042	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1043	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1044	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1045	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1046	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1047	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1048	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1049	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	
nig1050	Brandon Zagarella	4/3/2014	-	-	-	-	49.90	-	49.90	49.90	

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

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	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							
nig1051				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1052				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1053				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1054				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1055				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1056				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1057				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1058				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig1059				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig700				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig701				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig702				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig703				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig704				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig705				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig706				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig707				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig708				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig709				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig800				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig801				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig802				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig803				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig804				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig805				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig806				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig807				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig808				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig809				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig900				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig901				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig902				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig903				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig904				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig905				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig906				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig907				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig908				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
nig909				-	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90	-	49.90
slotplay3				-	-	339.60	-	339.60	-	339.60	-	339.60	-	339.60	-	339.60
slotplay4				-	-	339.60	-	339.60	-	339.60	-	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)	
	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)
Zagarella Family	slotplay5	Telexfreeusa	4/5/2014	-	-	-	-	339.60	-	339.60	339.60
	blow	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	blow3	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	blow4	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	blow5	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	blowone	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	choke	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	choke1	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	choke2	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	choke3	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	choke4	Telexfreeusa	4/6/2014	-	-	-	-	339.60	-	339.60	339.60
	hug200	Brandon Zagarella	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug201	Brandon Zagarella	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug202	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug203	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug204	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug205	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug206	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug207	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug208	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	hug209	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90
	pig20	Brandon Zagarella	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
	pig21	Brandon Zagarella	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
	pimp10	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
	pimp11	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
	pimp12	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
	pimp13	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
	pimp14	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
	pimp15	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60
pimp16	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60	
pimp17	Brandi Melvin	4/8/2014	-	-	-	-	339.60	339.60	-	339.60	
sloze1	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze10	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze2	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze3	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze4	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze5	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze6	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze7	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze8	Brandon Zag	4/8/2014	-	-	-	-	49.90	49.90	-	49.90	
sloze9	Brandon Zagarella	4/8/2014	-	-	-	-	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)							
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		Purchase of Credits		Total Payments to TelexFree		Net Equity (Winner)/Loser	
Zagarella Family		bum100	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum101	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum102	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum103	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum104	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum105	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum106	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum107	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum108	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum109	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum110	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum111	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum112	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum113	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum114	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum115	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum116	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum117	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum118	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum119	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum120	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum121	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum122	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum123	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum124	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum125	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum126	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum127	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum128	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum129	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum130	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum131	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum132	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum133	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum134	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum135	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum136	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum137	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum138	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum139	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90
		bum140	Brandon Zag	4/9/2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.90

Net Equity Formula

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Net Equity Formula

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EXHIBIT B

AFFIDAVIT

1. I Edward J. DiLorenzo of 28 Sargent 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 6438 Telex Free
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. EVD
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 8912.33 17224.75 on 12/12/13 (dates), which I deposited to my account at the CITIZENS BANK (Name of Bank) on 10/24/13 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 central families by credit card and
checks for \$23,800 and I received \$12,225 from
TelexFree. The difference is \$5,575 and I
am a net loser and am due that money.

Please see all my docs as proof of my argument.
You have \$6,337 and \$2,445. Your larger numbers
represent fictitious monopoly play 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 1099s 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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
SOFTWARE									
Check	1/14/2013	EFT	LOGMEIN.COM			Edward J. Dil...	127.39	127.39	127.39
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	5/12/2013	EFT	DRAX ENTERPRI...	2013 DRAXE...		Citizens Bank ...	1,169.44	1,169.44	2,745.83
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...	8,415.83	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	1149	EDUARDO VARELA	REMBURSE...		Edward J. Dil...	49.99	49.99	11,345.73
Check	6/12/2013	1150	TELEX FREE LLC	AD CENTRA...		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
Credit Card Charge	8/14/2013	EFT	TELEX FREE	AD CENTRA...		Citizens Bank ...	1,425.00	1,425.00	18,440.73
Check	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

2280
x 16
3648

Citizens Bank
PO BOX 18204
BRIDGEPORT, CT 06601-3204

MEMO STATEMENT

Account Number **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

Citizens Bank

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

Account Number: **6438**
Credit Line: **\$10,500**
Statement Date: **JUN 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 ██████████ 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	1,425.00	error
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	55432863132000487621068	AMBIT MARKETING	877-282-6248 TX	26.60	
05-13	05-10	85177493130000444258828	TelexFree Inc	01752 MA	1,425.00	CR
05-20	05-17	05410193137418160680720	USPS	24321303334103069 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	Corrected

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

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

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

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

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

Citizens Bank

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	
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	
06-13	06-12	85177493163000458107404	TelexFree Inc MARLBOROUGH MA		1,425.00	
06-13	06-12	85177493163000458109848	TelexFree Inc MARLBOROUGH MA		1,425.00	
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	05436843184300147715288	SUBWAY WOOD ISLAND EAST BOSTON MA		2.00	
07-05	07-03	05436843185300186061363	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 24003301828802445 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	

*149.69
4225.00
44424.69*



PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200
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Commercial Account Statement

1 OF 3

Beginning June 01, 2013
through June 30, 2013

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Check Images	Page	3

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

Commercial Checking

SUMMARY

Balance Calculation

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

W 7-13

US759 7 1

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			

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 Checks

8,749.90

Total Debits

8,844.27



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

2013 Totals Year To Date

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

⊖ Previous Balance
.00
⊖ Current Balance
.00



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Commercial Account
Statement

3 OF 3

Beginning June 01, 2013
through June 30, 2013

Images for account 217-9

Check Number	Date	Amount
1149	06/17/2013	\$49.90
1150	06/12/2013	\$1425.00
1151	06/12/2013	\$1425.00
1152	06/12/2013	\$1425.00
1153	06/12/2013	\$1425.00
1154	06/24/2013	\$2900.00
1155	06/24/2013	\$100.00

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

PAY TO THE ORDER OF
EDUARDO VARELA

EDUARDO VARELA

1149

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

PAY TO THE ORDER OF
TELEX FREE LLC

TELEX FREE LLC

1150

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

PAY TO THE ORDER OF
TELEX FREE LLC

TELEX FREE LLC

1151

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

PAY TO THE ORDER OF
TELEX FREE LLC

TELEX FREE LLC

1152

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

PAY TO THE ORDER OF
TELEX FREE LLC

TELEX FREE LLC

1153

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

PAY TO THE ORDER OF
TELEX FREE LLC

TELEX FREE LLC

1154

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

PAY TO THE ORDER OF
KATHLEEN DILORENZO

KATHLEEN DILORENZO

1155

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

PAY TO THE ORDER OF
KATHLEEN DILORENZO

KATHLEEN DILORENZO

1155



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



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: \$2,625
Available Cash: \$2,625
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	05410193226781050026655	MASSPIKE 00200055 SOUTHBORO MA	40.50
08-16	08-14	85130733227800016677874	TELEXFREE 508-2630733 MA	1,425.00
08-19	08-17	05410193229255006967591	SUBWAY 03294956 EAST BOSTON MA	6.42
08-29	08-27	05436843240300129883871	SUBWAY BRAINTREE BRAINTREE MA	2.00
09-02	08-30	25247803242001074028235	LIBERTY GRILLE HINGHAM MA	63.50



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Commercial Account Statement

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Beginning October 01, 2013
through October 31, 2013

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

U 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	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	104.09	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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account information, current rates and
answers to your questions.

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 AT13102155020464

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
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

	Balance
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
217-9

TRANSACTION DETAILS

No activity this statement period

2013 Totals Year To Date

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

Previous Balance
 .00
 = Current Balance
 .00



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 October 01, 2013
through October 31, 2013

Images for account 131179-217-9





<p>13</p> <p>1162</p> <p>EDWARD J. DIORONZO LIMITED PARTNERSHIP 30 CHILMARK STREET BOSTON, MA 02111</p> <p>PAY TO THE ORDER OF TELEX FREE LLC</p> <p>One Thousand Four Hundred Twenty Five and 00/100 Dollars</p> <p>TELEX FREE LLC</p> <p>MEMO: AC CENTRAL FAMILY</p> <p>#001162# 02110701750 1162</p> <p>10/10/2013 \$1425.00</p>	<p>14</p> <p>1163</p> <p>EDWARD J. DIORONZO LIMITED PARTNERSHIP 30 CHILMARK STREET BOSTON, MA 02111</p> <p>PAY TO THE ORDER OF TELEX FREE LLC</p> <p>One Thousand Four Hundred Twenty Five and 00/100 Dollars</p> <p>TELEX FREE LLC</p> <p>MEMO: AC CENTRAL FAMILY</p> <p>#001163# 02110701750 1163</p> <p>10/10/2013 \$1425.00</p>
<p>1164</p> <p>EDWARD J. DIORONZO LIMITED PARTNERSHIP 30 CHILMARK STREET BOSTON, MA 02111</p> <p>PAY TO THE ORDER OF CITIZENS BANK</p> <p>Eighty and 00/100 Dollars</p> <p>CITIZENS BANK</p> <p>MEMO: REPAYMENT OF LOAN TO KIMMIE LITTLEJOHN</p> <p>#001164# 02110701750 1164</p> <p>10/17/2013 \$80.00</p>	<p>1165</p> <p>EDWARD J. DIORONZO LIMITED PARTNERSHIP 30 CHILMARK STREET BOSTON, MA 02111</p> <p>PAY TO THE ORDER OF CITIZENS BANK</p> <p>Twenty and 00/100 Dollars</p> <p>CITIZENS BANK</p> <p>MEMO: TO OPEN A UNITED PARTNERSHIP</p> <p>#001165# 02110701750 1165</p> <p>10/17/2013 \$20.00</p>
<p>15</p> <p>1166</p> <p>EDWARD J. DIORONZO LIMITED PARTNERSHIP 30 CHILMARK STREET BOSTON, MA 02111</p> <p>PAY TO THE ORDER OF TELEX FREE LLC</p> <p>One Thousand Four Hundred Twenty Five and 00/100 Dollars</p> <p>TELEX FREE LLC</p> <p>MEMO: AC CENTRAL FAMILY</p> <p>#001166# 02110701750 1166</p> <p>10/24/2013 \$1425.00</p>	<p>16</p> <p>1167</p> <p>EDWARD J. DIORONZO LIMITED PARTNERSHIP 30 CHILMARK STREET BOSTON, MA 02111</p> <p>PAY TO THE ORDER OF TELEX FREE LLC</p> <p>One Thousand Four Hundred Twenty Five and 00/100 Dollars</p> <p>TELEX FREE LLC</p> <p>MEMO: AC CENTRAL FAMILY</p> <p>#001167# 02110701750 1167</p> <p>10/24/2013 \$1425.00</p>
<p>1168</p> <p>EDWARD J. DIORONZO LIMITED PARTNERSHIP 30 CHILMARK STREET BOSTON, MA 02111</p> <p>PAY TO THE ORDER OF KATHLEEN DIORONZO</p> <p>Two Thousand Nine Hundred and 00/100 Dollars</p> <p>KATHLEEN DIORONZO</p> <p>MEMO: SEPTEMBER 30 1P PAYMENT</p> <p>#001168# 02110701750 1168</p> <p>10/29/2013 \$2900.00</p>	

10/18/13

eWallet

Support | Logout  English






EDWARD DILORENZO - fasteddle1

 Deposit Funds  Transfer Funds  Request Card  My Account

 Transfer Funds Available Balance  \$0.00

eWallet to Bank Account

 Video

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

Transfer Result:

From Account: eWallet

To Account: eddis - xxxx2179

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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answers to your questions.

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
10/11	9.99	Fee Rebate Original Fee Date On 09/30/13
10/21	200.00	MA Sec Of State Refund 131021 060103700841159
10/21	15.00	MA Sec Of State Refund 131021 060103700841159
10/23	500.00	Deposit
10/24	8,312.42	Commissions Commission 131024 A13102155020454

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

	Balance
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

2013 Totals Year To Date

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

Previous Balance
.00

⊖ Current Balance
.00



PO Box 7000
ROP-450
Providence RI 02940



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Commercial Account Statement

1 OF 3

Beginning October 01, 2013
through October 31, 2013

Contents

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Overdraft Line of Credit	Page	2
Check Images	Page	3

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

W ETD
3-31-14

Commercial Checking

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 =

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

US759 7 1

EDWARD J DILORENZO LIMITED PAR
Business Green Checking

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
FE 19 20 1164	20.00	10/17	FE 21 22 1168	2,900.00	10/29
1165	20.00	10/17			

Previous Balance

1,233.41

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	104.09	Rbs Citizens Ma 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 Checks

8,700.00

Total Debits

437.98

12/7/13

Support | Logout English

Edward J DiLorenzo LP - fasteddie1

Deposit Funds Transfer Funds Request Card My Account

Bank to eWallet Wire to eWallet QIWI to eWallet Cash Deposit to eWallet

Available Balance \$0.00

Video

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

Transfer Result:

From Account: eWallet

To Account: e66da - xxxx2179

Transaction Status: **Success**

Transferred Amount: \$8,912.33 USD

Approximate Settlement Date: 12/12/2013

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

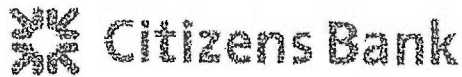
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8am - 4pm EST

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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

tel/x 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

	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
		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

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

1 OF 3

Beginning December 01, 2013
through December 31, 2013

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

Handwritten:
EJD
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	10,812.33 +
Current Balance	3,821.42 =

Handwritten:
3821.42
- 10462.62
- 313.12
+ 10812.33
= 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
1169	662.62	12/18
1170	125.00	12/18
1171	1,150.00	12/03
1172	4,425.00	12/02

Check #	Amount	Date
1173	2,900.00	12/16
1174	3,200.00	12/16
1175	500.00	12/16
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 Weym 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.globalcwallet.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	\$10,889.60	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	

12 Next

9am - 5pm EST

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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 don't 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 don't have any paper because that person Jose Silverio didn't 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 don't remember.

I will like to receive at least the money I invest \$4275. but I don't 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)

/s/ carolina Jimenez (Name)

AFFIDAVIT

1. I Manal Hamadi of 21 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 NASSAN (Name) of North Andover, MA (Address).

3. S/he convinced me to invest \$ 4,275 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.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

10. Therefore, I am a "net loser" in the sum of \$ 18,675.00 and pray that my
proof of claim in that amount be allowed.

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

/s/ Manal Hamada (Name)

Ewallet : user name :sahar00 Exhibit B Page 29 of 69

Password :

J1A7S4T

Exhibit 1

Telex

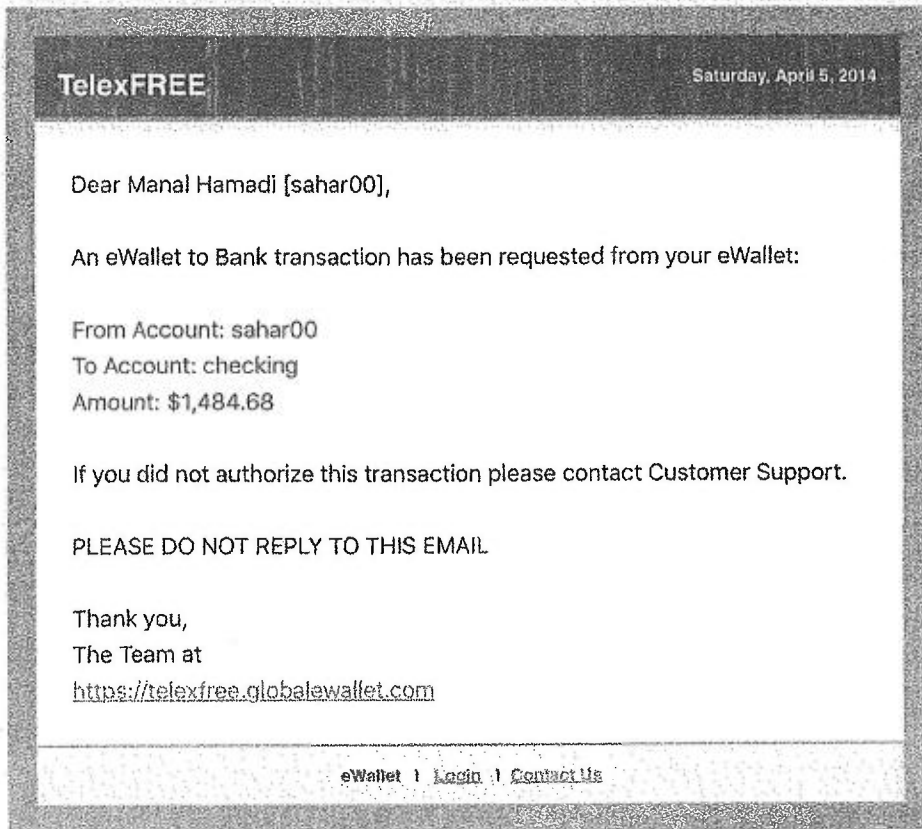
Sahar00

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.



IMPORTANT INFORMATION

This e-mail was sent to manalhawaz1@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.

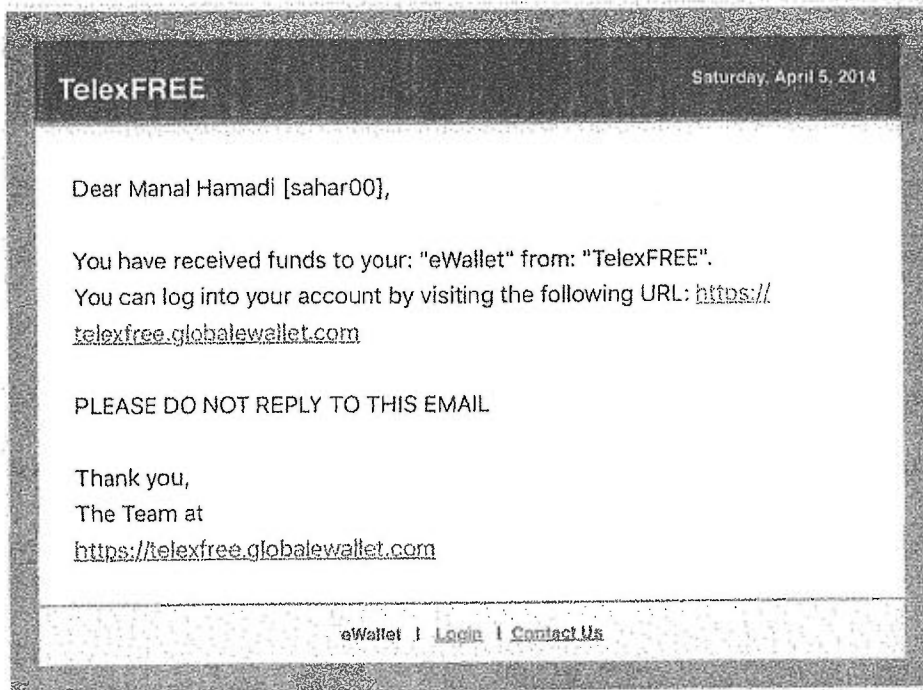
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

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
Mendborough, 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 manalhamadi1@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.

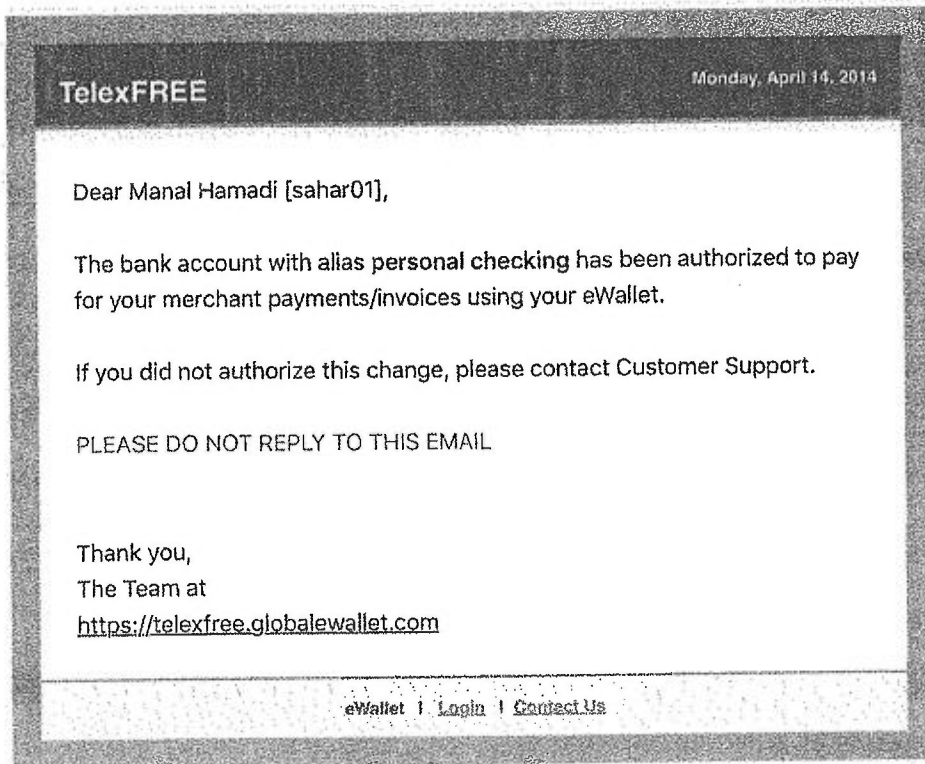
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

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

TelexFREE
279 Oxford Hill Street Suite 200
Methuen, MA 01752, 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 manalhamadi@telexfree.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
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

Account Owner Signature

4/7/2014

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

4/4/2014

Date

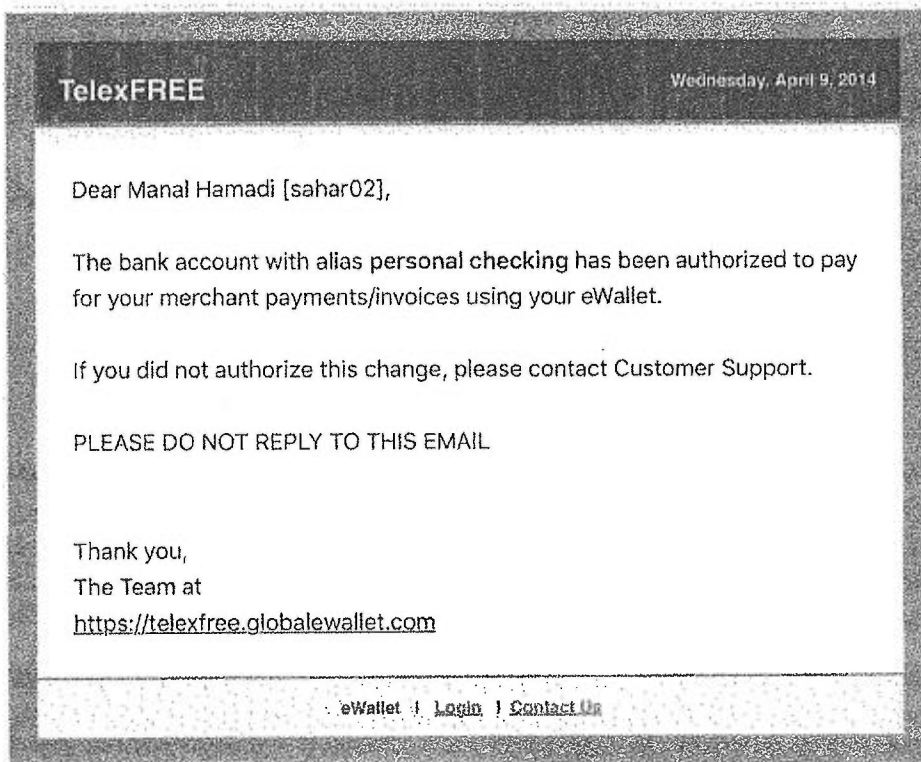
Manal Hamadi
Print Name and Title

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

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: 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

Account Owner Signature

4/2/2014

Date

Manal L Hamadi

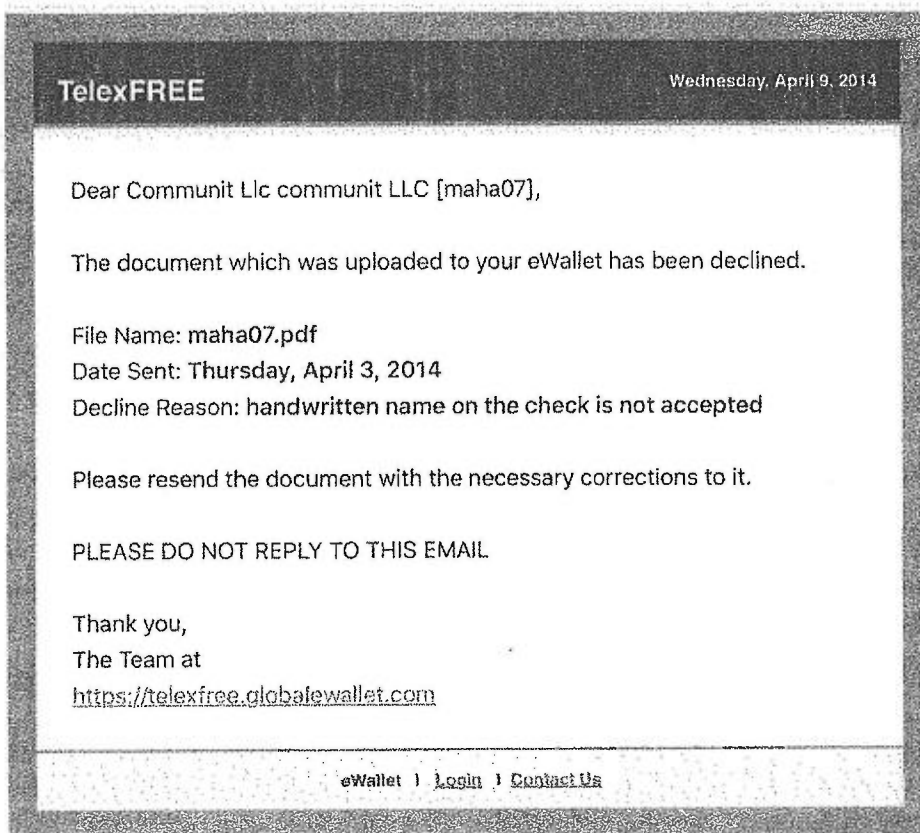
Print Name and Title

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.



IMPORTANT INFORMATION

This e-mail was sent to manolilewax1@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.

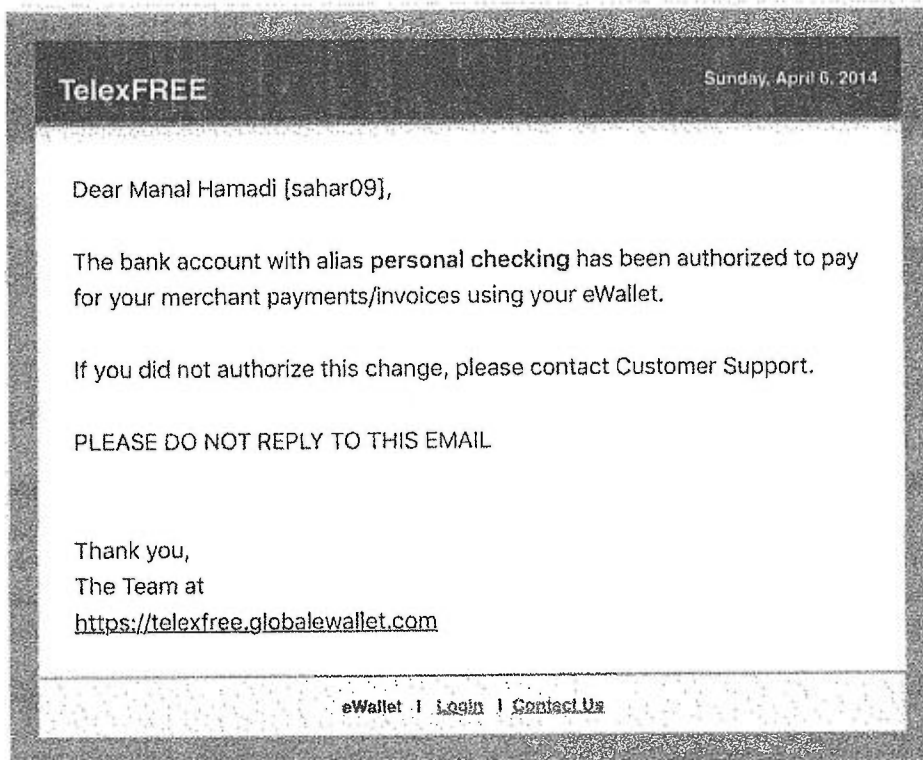
Please do not reply to this e-mail as we are not able to respond to messages sent to this address.

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
Mantoloking, NJ 07020, 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.

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

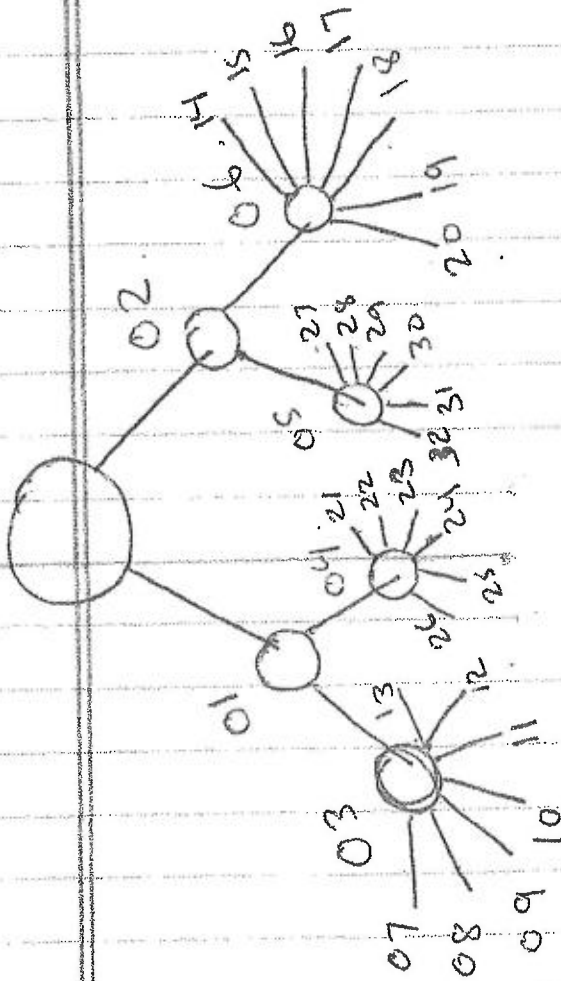
10. Therefore, I am a "net loser" in the sum of \$ 68,400.00 and pray that my
proof of claim in that amount be allowed.

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

/s/ Ali HAMADI (Name)

Exhibit 1

Maha 00



03 = 3241 -
04 = 9041 -
01 = 1815161 -
06 = 151518 -
05 = 1518

Buy phone every month

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

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

06
05
04
03
02
01
00

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

\$30,000 -
\$20 X 1425 = 28500 -
7 X 50 = 350 -
\$450 → people changed Bonus.
\$29,300 Remaining 700 -

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: ALI H
First/Last Name: ALI Hamadi
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 Hamadi
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.

Ali Hamadi
Account Owner Signature

3-20-14
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
Account Owner Signature

4/7/2014

Date

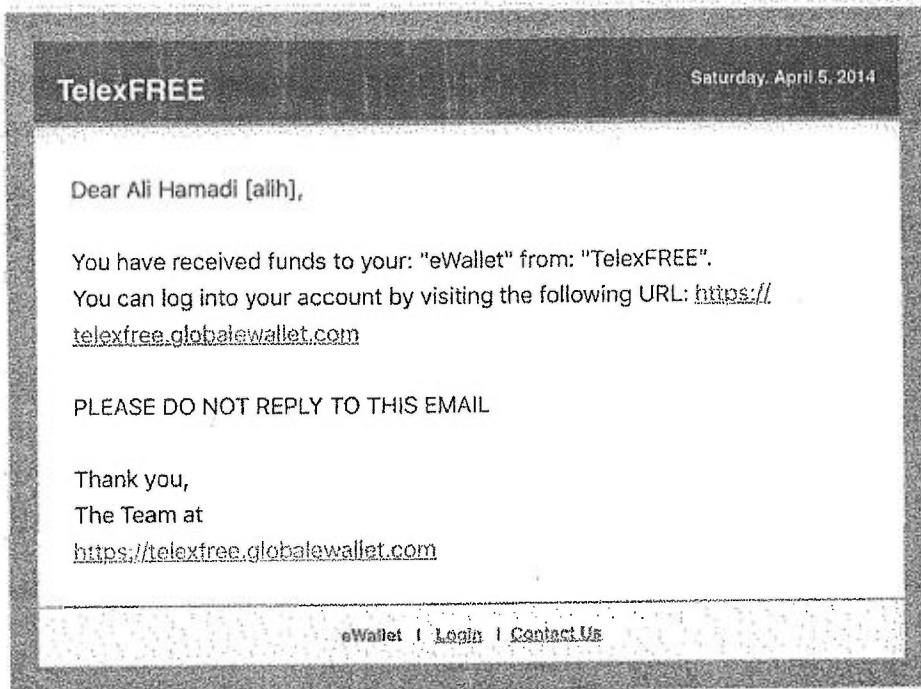
Ali Hamadi
Print Name and Title

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 to your address book.



IMPORTANT INFORMATION

This e-mail was sent to manefawaz1@hotmail.com.

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

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

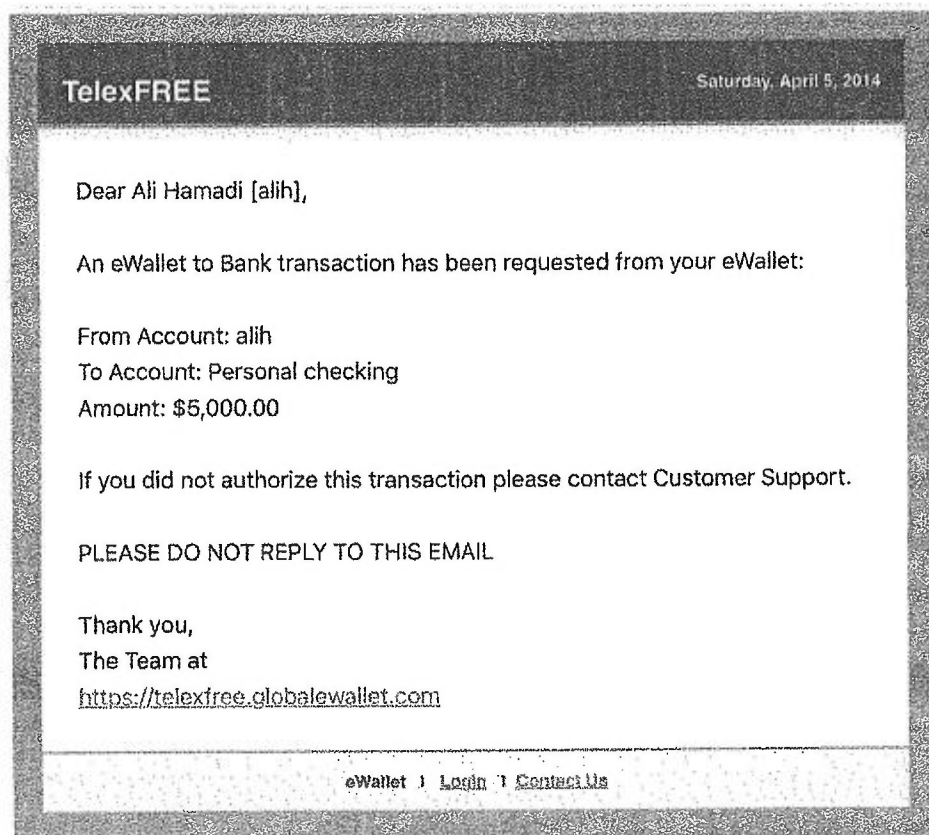
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

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 manafawaz14@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.

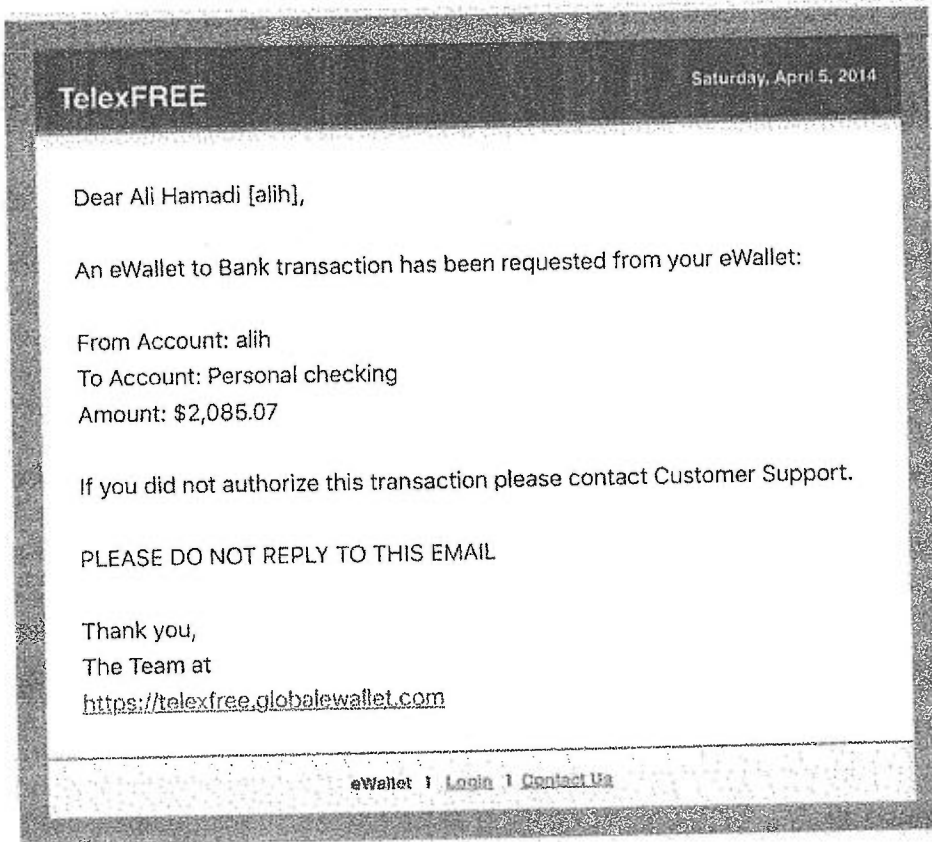
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

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
Morgantown, WV 26732, 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 alih@telexfree.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

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: Ali 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

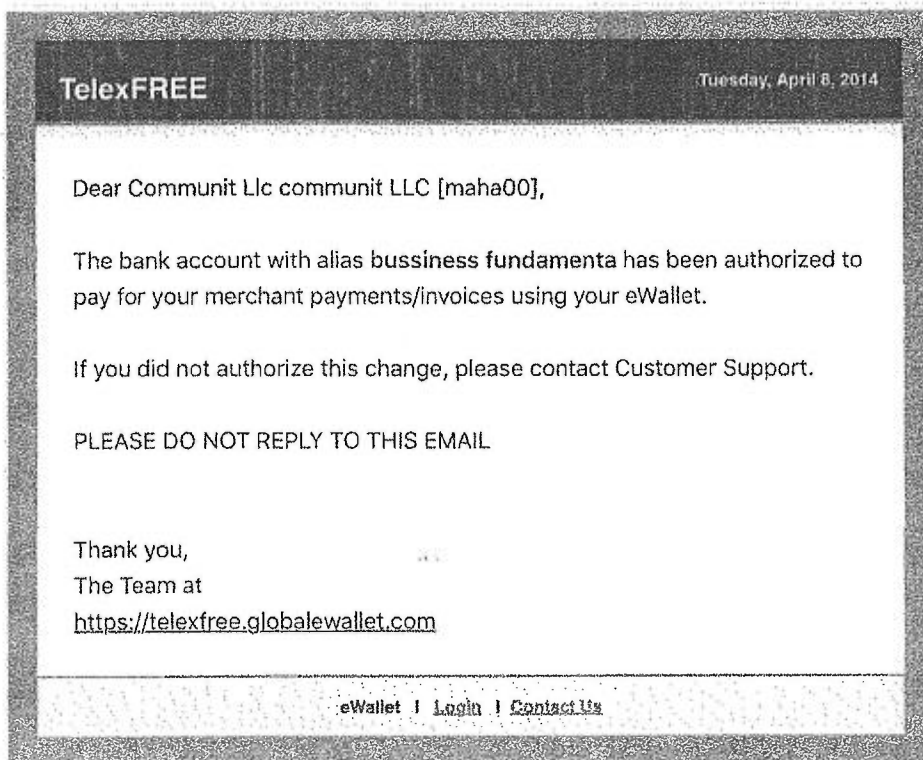
Print Name and Title _____

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@yahoo.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.

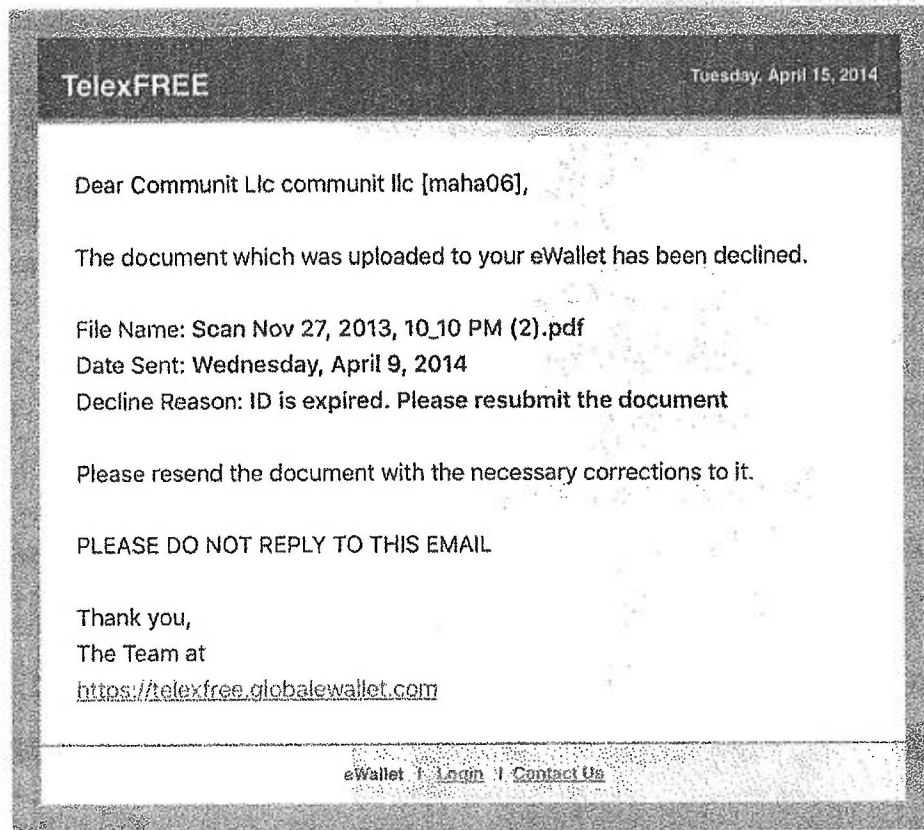
If you have any questions about your eWallet account, please [Contact Us](#) and we will be happy to assist you.

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
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.



IMPORTANT INFORMATION

This e-mail was sent to mahaleward@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 Some of the money came from Bank of America (name of bank), being account number ending in 4792 (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 \$ 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 shorted 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
Circulation 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)

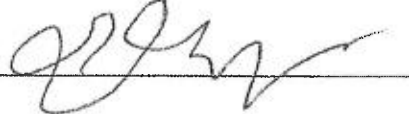
/s/ Hubert Lubin (Name)

AFFIDAVIT

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

This image shows a single page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page, typical of notebook paper. There is no handwriting or other markings on the page.

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/ Kyi Kyi Soe (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 02050 investor in Telex-Free.
2. I first became interested in becoming an investor after talking to DANIELE 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 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 ~~EPS~~ money

from Federal Income Tax

return of \$4000 and the

lost 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 2018 (date)

/s/



(Name)

Rahima Boughalem

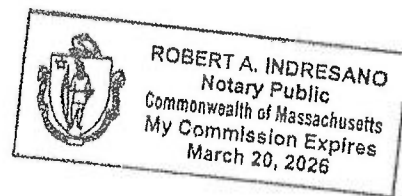
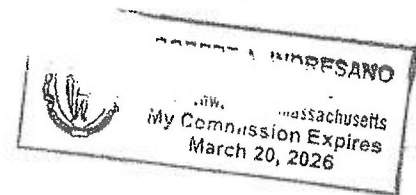


Exhibit 1



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.								
PERSONS	1 TYPE		NAME (LAST, FIRST, MI)		S.S. NO.	BOOKING NO.	DOCKET NO.	
	VICTIM		BOUGHALEM, RAHIMA			0		
	ALIAS		ADDRESS		GENDER	RACE	DOB	
			101. HIGHLAND STREET 202, CHELSEA MA 02152-0000		FEMALE	WHITE NON-HISPANIC	04/03/1968	
	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)								
PERSONS	2 TYPE		NAME (LAST, FIRST, MI)		S.S. NO.	BOOKING NO.	DOCKET NO.	
	OFFENDER		ZEPEDA, DANIELE			0		
	ALIAS		ADDRESS		GENDER	RACE	DOB	
			43 SHEAFE STREET 1, BOSTON MA 02113-0000		FEMALE	WHITE HISPANIC		
	HEIGHT		WEIGHT	BUILD	HAIR	EYES		
	5-06			MEDIUM	BLONDE			
OCCUPATION		MARITAL STATUS		EMAIL ADDRESS		CONTACT #1	CONTACT #2	
		Married						
SPECIAL CHARACTERISTICS(INCLUDING CLOTHING)								
PERSONS	3 TYPE		NAME (LAST, FIRST, MI)		S.S. NO.	BOOKING NO.	DOCKET NO.	
	OFFENDER		ZEPEDA, PAUL			0		
	ALIAS		ADDRESS		GENDER	RACE	DOB	
			43 SHEAFE STREET 1, BOSTON MA		N/A	WHITE HISPANIC		
	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)								
VEHICLES	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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Rahima Boughalem (sarahr4368)

Patrocinador: merouane Mokhtar (merouane)

Search



REGISTRATION DATE: 2014.04.04
PACK:Elite
LEVEL:Consultant

LEFT:0
RIGHT:1.000
CONSULTANT BONUS: YES

LEFT DIRECT MEMBERS: 1
RIGHT DIRECT MEMBERS: 1
UNILEVEL ACTIVE MEMBERS: 4

UNILEVEL POINTS: 2.000
FOR SUPERVISOR: 18.000

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