

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

CASE NO. 22-20290-CR-BLOOM(s)

UNITED STATES OF AMERICA,

Plaintiff,

vs.

ERIC DEAN SHEPPARD,

Defendant.

GOVERNMENT'S EXHIBIT LIST

The United States of America, by and through the undersigned Assistant United States Attorney, respectfully submits the following list of exhibits to be introduced at trial in the above-styled action during the two-week period starting on September 26, 2023.

The United States requests leave to add exhibits as may become necessary during the trial in this matter.

Respectfully submitted,

MARKENZY LAPOINTE
UNITED STATES ATTORNEY

By: s/ Aimee Jimenez
Aimee C. Jimenez
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EXHIBIT LIST

PRESIDING JUDGE Honorable Beth Bloom				GOVERNMENT'S ATTORNEYS AUSA Aimee Jimenez AUSA Ana M. Martinez	DEFENDANT'S ATTORNEY Jayne Claire Weintraub Jonathan Etra Chris Cavalo
TRIAL DATES September 26, 2023 - October 6, 2023				COURTROOM REPORTER Yvette Hernandez	COURTROOM DEPUTY Elizabeth Gariazzo
GOV. EX. NO.	DEF. NO.	DATE OFFERED	ADMITTED	DESCRIPTION OF EXHIBITS	
1				State of Florida, Division of Corporations record for HM Management and Development, LLC	
2				State of Florida, Division of Corporations record for HM-Up Development Alafaya Trails, LLC	
3				Certified deed for HM-Up Development Alafaya Trails, LLC shopping center	
4				Photos of HM-Up Development Alafaya Trails, LLC shopping center	
5				State of Florida, Division of Corporations record for HM Four, LLC	
6				Certified driver's license for Eric Sheppard	
7				Certified deeds for 180 Bal Cross Drive, Bal Harbour, FL	
7-1				180 Bal Cross Drive, Bal Harbour, FL (Photo 1)	
7-2				180 Bal Cross Drive, Bal Harbour, FL (Photo 2)	
7-3				180 Bal Cross Drive, Bal Harbour, FL (Photo 3)	
8-1				Customer Information for eric.sheppard10@gmail.com	
8-2				Subscriber information for eshmmanagementndev@gmail.com	
8-3				Subscriber information for hmfourmanager@gmail.com	
8-4				Summary for Google records	
9-1				Subscriber Information for Es.hmudat2020@yahoo.com	
9-2				Subscriber Information for Es.hmmd2020@yahoo.com	
9-3				Subscriber Information for rs.hmudat2020@yahoo.com	
9-4				Summary for Yahoo records	

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10				Composite Exhibit - DocuSign records
10-1				Summary for DocuSign records
11				Breezeline records
11-1				Summary for Breezeline records
12-1				HM Management and Development, LLC 1065 tax return for 2019
12-2				HM Management and Development, LLC IRS Form 940 for 2018
12-3				HM Management and Development, LLC IRS Form 941s for 2018
12-4				Certifications of Non-existence of Record for HM Management and Development, LLC
13-1				HM-Up Development Alafaya Trails, LLC 1065 tax return for 2018
13-2				HM-Up Development Alafaya Trails, LLC 1065 tax return for 2019
13-3				Certification(s) of Non-existence of Record for HM-Up Development Alafaya Trails, LLC
14				HM Four, LLC 1065 tax return for 2019
14-1				Certification(s) of Non-existence of Record for HM Four, LLC
15				Eric Sheppard's 2019 1040 tax return
15-1				Certification(s) of Non-existence of Record for Eric Sheppard
16				FL Department of Revenue records
17				Composite Exhibit - PayPal Records for HM-UP Development Alafaya Trails, LLC
17-1				Round 1 Portal Set Up Flow
17-2				Original Lead Information
17-3				PayPal Loan Calculator
17-4				Application Data

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17-5				SunTrust Bank records for CJUF III Flagler
17-6				BOA bank records for HM Management and Development, LLC
17-7				SunTrust bank records for HM Management and Development, LLC
17-8				“Payroll” Reports
17-9				Eric Sheppard DL
17-10				Emails w/PayPal
17-11				Application dated 5/1/2020 and SBA Note
17-12				SBA Loan note
17-13				DocuSign Certificate signed 5/1/2020
18				Composite Exhibit - PayPal Records for HM-UP Development Alafaya Trails, LLC forgiveness application
18-1				Forgiveness Application dated 2/5/2021
18-2				DocuSign Certificate
18-3				SunTrust bank statements for HM Management and Development, LLC
18-4				“PPP Labor Report” and SunTrust bank records for HM-UP Development Alafaya Trails
18-5				Report of Utility Payments
18-6				Forgiveness Application dated May 19, 2021
18-7				Forgiveness Approval Summary
19				HM-UP Development Alafaya Trails, LLC - PayPal records for Second Draw PPP Application
19-1				PPP Round 2 – The Application
19-2				Original Lead Information
19-3				Application Data - submitted 1/19/21
19-4				Eric Sheppard DL

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19-5				Labor Report and Wages Report
19-6				Second Draw Application dated 1/24/2021
19-7				Document dated 1/23/2021 with Wells Fargo bank records for HM-UP Development Alafaya Trails, LLC
19-8				2020 IRS Form 941s for HM-UP Development Alafaya Trails, LLC
19-9				2019 IRS 1065 income tax return for HM-UP Development Alafaya Trails, LLC
19-10				Typed list of Additional Information Provided, dated 2/15/2021
19-11				Suntrust and Wells Fargo bank statements for HM-UP Development Alafaya Trails, LLC
19-12				Second Draw Application dated 2/23/2021
19-13				2020 IRS 1065 tax return for HM-UP Development Alafaya Trails, LLC
19-14				Typed lists of documents provided, dated 3/2/2021
19-15				Florida Department of Revenue forms
19-16				Typed document re Gross Receipts and Wells Fargo bank records
19-17				Note and Call History
19-18				Activity History
19-19				Communication of 3/10/2021
19-20				PayPal Demonstrative Exhibit
20				Composite Exhibit - ACAP SME records
20-1				Composite Exhibit - Northeast Bank records
20-2				ACAP SME Portal/ Screenshot
20-3				Template/ Application excel
20-4				Backend Portal 3

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20-5				Backend Portal 8
20-6				Driver's license
20-7				SunTrust bank statement for HM-UP Development Alafaya Trails, LLC
20-8				IRS Form 940
20-9				IRS Form 941
20-10				FL Department of Revenue forms
20-11				2020 IRS 1065 tax return for HM-UP Development Alafaya Trails, LLC
20-12				Loan Application/ Form 2483, dated 3/12/2021
20-13				Lender's Application/ Form 2484
20-14				SBA Note and Loan Application, dated 3/17/2021
20-15				DocuSign certificate
20-16				ACAP document log
20-17				Email of 3/30/2021
20-18				Voided check
20-19				Loan Tab Details (Northeast Bank)
21				Cross River Bank records for HM Management and Development, LLC - January 2021 PPP application
21-1				IRS Form 940
21-2				Loan Application - esigned
21-3				Emails
22				Composite Exhibit - Cross River Bank records for HM Management and Development, LLC - March 2021 PPP application
22-1				Loan Application - esigned

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22-2				Eric Sheppard's driver's license
22-3				2020 IRS 1065 tax return for HM Management and Development, LLC
22-4				2020 IRS Form 940 for HM Management and Development, LLC
22-5				Account Detail
22-6				Closing Docs, Loan Application & Resolution to Borrow – DocuSigned
22-7				Voided check
23				Composite Exhibit - SBA EIDL records for HM Management and Development, LLC
23-1				Intake Application
23-2				Executed Loan Agreement and Note
23-3				Application Overview
23-4				Notes
23-5				Email
23-6				Form(s) 4506T- HMMD
23-7				Decline Letter
24				Composite Exhibit - SBA EIDL records for HM-UP Development Alafaya Trails, LLC
24-1				Intake Application
24-2				Loan Agreement and Note
24-3				Application Overview
24-4				Notes
24-5				2019 IRS 1065 tax return for Alafaya Trails
24-6				Form(s) 4506T – HM-UP Development Alafaya Trails, LLC
24-7				Decline Letter
25				SBA EIDL records for HM Six

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25-1				Intake Application
25-2				Decline Letter
26				Composite Exhibit - SBA EIDL records for HM Four, LLC
26-1				Intake Application
26-2				Notes
26-3				Email of Nov 4, 2020
26-4				Management Agreement 2014
26-5				Mattress One Lease Extension
26-6				Timeline
26-7				Email of Nov 12, 2020 & SunTrust Account letter
26-8				Email of Nov 17, 2020
26-9				SunTrust Account Statement November 2020
26-10				Loan Agreement and Note
26-11				DocuSign Certificate – Jennifer Sheppard
26-12				Form 4506-T – HM Four
26-13				2019 IRS 1065 tax return for HM Four
26-14				Decline Letter
27				Dick's Sporting Goods Lease Agreement
28				Burlington Coat Factory Lease Agreement
29				Composite Exhibit - Neil Cupersmith's tax records for HM Management and Development, LLC
29-1				HM Management and Development, LLC 1065 tax return for 2018
29-2				HM Management and Development, LLC 1065 tax return for 2019

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29-3				HM Management and Development, LLC 1065 tax return for 2020
29-4				HM Management and Development, LLC Payroll for 2019
29-5				Emails from October 2020
29-6				Emails from December 2021
29-7				HM Management and Development, LLC Profit and Loss for 2019
29-8				HM Management and Development, LLC Profit and Loss for 2020
30				Composite Exhibit - Neil Cupersmith's tax records for HM-UP Development Alfaya Trails, LLC
30-1				HM-UP Development Alfaya Trails, LLC 1065 tax return for 2018
30-2				HM-UP Development Alfaya Trails, LLC 1065 tax return for 2019
30-3				HM-UP Development Alfaya Trails, LLC 1065 tax return for 2020
30-4				Emails from October 2020
30-5				Emails from September 2021
30-6				HM-UP Development Alfaya Trails, LLC - Profit and Loss for 2019
30-7				HM-UP Development Alfaya Trails, LLC - Profit and Loss for 2020
31				HM Four, LLC 1065 tax return for 2019
32				HM Four, LLC 1065 tax return for 2020
33				HM Six 1065 tax return for 2019
34				Eric Sheppard 1040 tax return for 2019
35				Eric Sheppard 1040 tax return for 2020
36				Emails from Sept-Oct 2021
37				Tax Return Routing Docs
38				Emails from July 2022
39				Composite Exhibit- Truist/ SunTrust Bank

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39-1				HM Management and Development, LLC - Account x7571 signature cards
39-2				HM Management and Development, LLC - Account x7571, Bank Statement with 5/1/2020 deposit of \$146,457
39-3				HM Management and Development, LLC - Account x7571, Bank Statement with 8/1/2020 deposit of \$149,900
39-4				HM Management and Development, LLC - Account x 7571, Bank Statement with 3/29/2021 deposit of \$148,591
39-5				HM Management and Development, LLC check dated 5/1/2020
39-6				HM-UP Development Alafaya Trails, LLC Account x5973, signature cards
39-7				HM-UP Development Alafaya Trails, LLC Account x5973, Bank Statement with 9/28/2020 deposit of \$149,900
39-8				HM-UP Development Alafaya Trails, LLC Account x5973, Bank Statement with 3/31/2021 deposit of \$148,397
39-9				Composite Exhibit - Account #5973 checks and withdrawal slips
39-10				HM-UP Development Alafaya Trails, LLC sample deposits from Mattress 1 One –
39-11				HM Four Account x5817, signature cards
39-12				HM Four Account x5817, Bank Statement with 10/22/2020 deposit of \$149,900
40				Truist/SunTrust Bank Summary Exhibits
41				American Express Records
41-1				American Express Summary Exhibits
42				Discover Card records
43				Intuition College Savings Solutions records
44				First Horizon records
45				Composite Exhibit – Bank of America records
45-1				Signature card

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46				Composite Exhibit - AmerAsia records
46-1				Signature card
47				Composite Exhibit - One Florida Bank records
47-1				Signature Card
48				Loan documents
49				Composite Exhibit – Nationwide Lending Direct records
49-1				Nationwide records for HM-UP Development Alafaya Trails, LLC
49-2				Nationwide records for HM Management and Development, LLC
49-3				Nationwide email communications with E. Sheppard
50-1				Emails of J.G.
50-2				Documents produced by J.G.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on September 19, 2023, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF.

s/ Aimee Jimenez
Aimee C. Jimenez
Assistant United States Attorney