

**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.

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TRIAL EXHIBIT LIST

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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 November 27, 2023 – January 10, 2024				COURTROOM REPORTER Yvette Hernandez	COURTROOM DEPUTY Elizabeth Gariazzo
GOV. EX. NO.	DEF. NO.	DATE OFFERED	DATE ADMITTED	DESCRIPTION OF EXHIBITS	
1		12/06/2023	12/06/2023	State of Florida, Division of Corporations record for HM Management and Development, LLC (SHEPP_000798-SHEPP_000810)	
2		12/06/2023	12/06/2023	State of Florida, Division of Corporations record for HM-Up Development Alafaya Trails, LLC (SHEPP_000811- SHEPP_000821)	
3-1		12/18/2023	12/18/2023	Certified deeds for HM-Up Development Alafaya Trails, LLC shopping center dated 04/27/2012 (SHEPP_032465-SHEPP_032471)	
3-2		12/18/2023	12/18/2023	Certified deed for HM-Up Development Alafaya Trails TRU, LLC shopping center dated 02/18/16 (SHEPP_034658-SHEPP_034661)	
3-3		12/18/2023	12/18/2023	Certified deed for HM-Up Development Alafaya Trails, LLC shopping center dated 09/22/2022 (SHEPP_034555-SHEPP_034558)	
4-1		11/29/2023	11/29/2023	JPetal Photo from shopping center (Photo 1) (SHEPP_034540)	
4-2		11/29/2023	11/29/2023	Aspen Dental Photo from shopping center (Photo 2) (SHEPP_034541)	
4-3		11/29/2023	11/29/2023	ToysRUs Photo from shopping center (Photo 3) (SHEPP_034662)	
4-4		12/06/2023	12/06/2023	Dick's Sporting Goods storefront from shopping center (Photo 4) (SHEPP_034542)	
4-5		11/29/2023	11/29/2023	Dick's Sporting Goods storefront and parking Photo from shopping center (Photo 5) (SHEPP_034559)	
4-6		11/29/2023	11/29/2023	Mattress One close-up Photo from shopping center (Photo 6) (SHEPP_034560)	
4-7		11/29/2023	11/29/2023	Mattress One Photo from shopping center (Photo 7) (SHEPP_034561)	
5		12/06/2023	12/06/2023	State of Florida, Division of Corporations record for HM Four, LLC (SHEPP_000785-SHEPP_000797)	
6		12/06/2023	12/06/2023	Certified driver's license for Eric Sheppard (SHEPP_031916-SHEPP_031921)	

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8-1		11/29/2023	11/29/2023	Subscriber Information for eric.sheppard10@gmail.com
8-2		11/29/2023	11/29/2023	Subscriber information for eshmmanagementndev@gmail.com (SHEPP_031333)
8-3		11/29/2023	11/29/2023	Subscriber information for hmfourmanager@gmail.com
9-1		12/18/2023	12/18/2023	Subscriber Information for Es.hmudat2020@yahoo.com (SHEPP_031337)
9-2		12/11/2023	12/11/2023	Subscriber Information for Es.hmmd2020@yahoo.com (SHEPP_031336)
9-3		12/11/2023	12/11/2023	Subscriber Information for rs.hmudat2020@yahoo.com (SHEPP_031335)
10-1		12/05/2023	12/05/2023	DocuSign PayPal – 05-01-2020 (SHEPP_006632-SHEPP_006633)
10-2		12/05/2023	12/05/2023	DocuSign PayPal – 09-20-2020 (SHEPP_006616-SHEPP_006617)
10-3		12/05/2023	12/05/2023	DocuSign PayPal Forgiveness – 05-19-2021 (SHEPP_006622-SHEPP_006623)
10-4		12/05/2023	12/05/2023	DocuSign ACAP SME – 03-12-2021 (SHEPP_006618-SHEPP_006621)
10-5		12/05/2023	12/05/2023	DocuSign ACAP SME – 03-25-2021 (SHEPP_006610-SHEPP_006613)
10-6		12/05/2023	12/05/2023	DocuSign Cross River Bank – 03-25-2021 (SHEPP_006628-SHEPP_006631)
10-7		12/05/2023	12/05/2023	DocuSign HM Management and Development, LLC – EIDL 08-06-2020 (SHEPP_006624)
10-8		12/05/2023	12/05/2023	DocuSign HM Management and Development, LLC – EIDL-MOD – 04-27-2021 (SHEPP_006627)
10-9		12/05/2023	12/05/2023	DocuSign HM-UP Development Alafaya Trails, LLC – EIDL – 08-06-2020 (SHEPP_006615)
10-10		12/05/2023	12/05/2023	DocuSign HM-UP Development Alafaya Trails, LLC – EIDL-MOD – 04-27-2021 (SHEPP_006625)
10-11		12/05/2023	12/05/2023	DocuSign HM Four, LLC – EIDL - 11-18-2020 (SHEPP_006626)
10-12		12/05/2023	12/05/2023	DocuSign HM Four, LLC – EIDL-MOD 05-04- 2021 (SHEPP_006614)
11		12/11/2023	12/11/2023	Breezeline records (SHEPP_006371-SHEPP_006388)
11-1		12/14/2023	12/14/2023	Summary of Breezeline records
12-1		11/28/2023	11/28/2023	HM Management and Development, LLC 1065 tax return for 2019 (SHEPP_032246-SHEPP_032266)

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12-2		11/28/2023	11/28/2023	HM Management and Development, LLC IRS Form 940 for 2018 (SHEPP_032234-SHEPP_032235)
12-3		11/28/2023	11/28/2023	HM Management and Development, LLC IRS Form 941s for 2018 (SHEPP_032237-SHEPP_032244)
12-4		11/28/2023	11/28/2023	Certifications of Non-existence of Record for HM Management and Development, LLC – 1065 (SHEPP_032267)
12-5		11/28/2023	11/28/2023	Certifications of Non-existence of Record for HM Management and Development, LLC – 940 (SHEPP_032236)
12-6		11/28/2023	11/28/2023	Certifications of Non-existence of Record for HM Management and Development, LLC – 941 (SHEPP_032245)
13-1		11/28/2023	11/28/2023	HM-Up Development Alafaya Trails, LLC 1065 tax return for 2018 (SHEPP_032270-SHEPP_032291)
13-2		11/28/2023	11/28/2023	HM-Up Development Alafaya Trails, LLC 1065 tax return for 2019 (SHEPP_032337-SHEPP_032361)
13-3		11/28/2023	11/28/2023	Certification of Non-existence of Record for HM-Up Development Alafaya Trails, LLC – 1065 (SHEPP_032296)
13-4		11/28/2023	11/28/2023	Certification of Lack of Record for HM-UP Development Alafaya Trails LLC – 940 (SHEPP_034573)
13-5		11/28/2023	11/28/2023	Certification of Lack of Record for HM-UP Development Alafaya Trails LLC – 941 (SHEPP_034574)
14		11/28/2023	11/28/2023	HM Four, LLC 1065 tax return for 2019 (SHEPP_032302-SHEPP_034207)
14-1		11/28/2023	11/28/2023	Certification of Non-existence of Record for HM Four, LLC – 1065 (SHEPP_032331)
14-2		11/28/2023	11/28/2023	Certification of Lack of Record for HM Four LLC 940 (SHEPP_034571)
14-3		11/28/2023	11/28/2023	Certification of Lack of Record for HM Four LLC 941 (SHEPP_034572)
15		11/28/2023	11/28/2023	Eric Sheppard's 2019 1040 tax return (SHEPP_032167-SHEPP_032182)
15-1		11/28/2023	11/28/2023	Eric Sheppard's 2020 tax return transcript – 1040 (SHEPP_034575-SHEPP_034582)
15-2		11/28/2023	11/28/2023	Certification of Lack of Record for Eric Sheppard 1040 (SHEPP_034570)

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16-1		12/04/2023	12/04/2023	FL Dept of Revenue HM Management & Development, LLC records (SHEPP_000728-SHEPP_000777)
16-2		12/04/2023	12/04/2023	FL Dept of Revenue no record for HM-UP Development Alafaya Trails, LLC (SHEPP_030243)
16-3		12/04/2023	12/04/2023	FL Dept of Revenue composite records for contractors (SHEPP_000778-SHEPP_030250)
17	C-10 C-14	11/29/2023	11/29/2023	Composite Exhibit - PayPal Records for HM-UP Development Alafaya Trails, LLC (DISC)
17-1		11/29/2023	11/29/2023	Round 1 Portal Set Up Flow (SHEPP_032406-SHEPP_032416)
17-2		11/29/2023	11/29/2023	Original Lead Information (SHEPP_011355-SHEPP_011356)
17-3		11/29/2023	11/29/2023	PayPal Loan Calculator (SHEPP_011268- SHEPP_011273)
17-4	C-5	11/29/2023	11/29/2023	Application Data (SHEPP_011284)
17-5		11/29/2023	11/29/2023	SunTrust Bank records for CJUF III Flagler (SHEPP_011326-SHEPP_011350)
17-6		11/29/2023	11/29/2023	BOA bank records for HM Management and Development, LLC (SHEPP_011304-SHEPP_011325)
17-7		11/29/2023	11/29/2023	SunTrust bank records for HM Management and Development, LLC (SHEPP_011303)
17-8		11/29/2023	11/29/2023	Documents entitled "Payroll Report" and Payroll Wages Report" (SHEPP_011351-SHEPP_011353)
17-9		11/29/2023	11/29/2023	Eric Sheppard DL (SHEPP_011354)
17-10		11/29/2023	11/29/2023	Emails w/PayPal (SHEPP_011274-SHEPP_011277)
17-11		11/28/2023	11/28/2023	Application dated 5/1/2020, SBA Loan Note and DocuSign Certificate (SHEPP_011294-SHEPP_011302)
17-12		11/29/2023	11/29/2023	SBA Note and Disbursement (SHEPP_034544-SHEPP_034554)
17-13		11/29/2023	11/29/2023	DocuSign application dated 09/20/2020 (SHEPP_011288-SHEPP_011292)
18-1		11/29/2023	11/29/2023	Forgiveness Application dated 2/5/2021 (SHEPP_030279- SHEPP_030281)
18-2		11/29/2023	11/29/2023	SunTrust bank statements for HM Management and Development, LLC (SHEPP_030258- SHEPP_030278)
18-3		11/29/2023	11/29/2023	"PPP Labor Report" and SunTrust bank records for HM-UP Development Alafaya Trails (SHEPP_030282- SHEPP_030301)

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18-4		11/29/2023	11/29/2023	Report of Utility Payments (SHEPP_030302)
18-5		11/29/2023	11/29/2023	Forgiveness Application dated 5/19/2021 and DocuSign Certificate (SHEPP_011285- SHEPP_011287)
18-6		11/29/2023	11/29/2023	Forgiveness Approval Summary (SHEPP_011264- SHEPP_011266)
19-1		11/29/2023	11/29/2023	PPP Round 2 – The Application (SHEPP_032387- SHEPP_032405)
19-2		11/29/2023	11/29/2023	Original Lead Information and Application Data - submitted 1/19/21 (SHEPP_011489- SHEPP_011359)
19-3		11/29/2023	11/29/2023	Paycheck Protection Plan – Swift Force 1/19/21 (SHEPP_011491- SHEPP_011492)
19-4		11/29/2023	11/29/2023	Eric Sheppard DL (SHEPP_011488)
19-5		11/29/2023	11/29/2023	Document entitled “Labor Report” (SHEPP_011478- SHEPP_011483)
19-6		11/29/2023	11/29/2023	Second Draw Application dated 1/24/2021 (SHEPP_011472- SHEPP_011477)
19-7		11/29/2023	11/29/2023	Document dated 1/23/2021 with Wells Fargo bank records for HM-UP Development Alafaya Trails, LLC (SHEPP_011460- SHEPP_011470)
19-8		11/29/2023	11/29/2023	2020 IRS Form 941s for HM-UP Development Alafaya Trails, LLC (SHEPP_011447- SHEPP_011458)
19-9		11/29/2023	11/29/2023	2019 IRS 1065 income tax return for HM-UP Development Alafaya Trails, LLC (SHEPP_011425- SHEPP_011445)
19-10		11/29/2023	11/29/2023	Typed list of Additional Information Provided, dated 2/15/2021 (SHEPP_011411)
19-11		11/29/2023	11/29/2023	SunTrust and Wells Fargo bank statements for HM-UP Development Alafaya Trails, LLC (SHEPP_011414- SHEPP_011424)
19-12		11/29/2023	11/29/2023	Second Draw Application dated 2/23/2021 (SHEPP_030315- SHEPP_030322)
19-13		11/29/2023	11/29/2023	2020 IRS 1065 tax return for HM-UP Development Alafaya Trails, LLC (SHEPP_011391- SHEPP_011405)
19-14		11/29/2023	11/29/2023	Records submitted as “Missing payroll” 2/26/21 (SHEPP_030330- SHEPP_030346)
19-15		11/29/2023	11/29/2023	Typed lists of documents provided, dated 3/2/2021 (SHEPP_011360- SHEPP_011375)
19-16		11/29/2023	11/29/2023	Florida Department of Revenue forms (SHEPP_011382- SHEPP_011384)

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19-17		11/29/2023	11/29/2023	Typed document re Gross Receipts and Wells Fargo bank records (SHEPP_011361- SHEPP_011374)
19-18		11/29/2023	11/29/2023	Note and Call History (SHEPP_000350)
19-19		11/29/2023	11/29/2023	Activity History – declination 3/6/21 (SHEPP_011497- SHEPP_011522)
19-20		11/29/2023	11/29/2023	Communication of 3/10/2021 (SHEPP_011282- SHEPP_011283)
19-21		11/29/2023	11/29/2023	PayPal Demonstrative Exhibit
20	O-2	12/04/2023	12/04/2023	Composite Exhibit - ACAP SME records (DISC)
20-1		12/04/2023	12/04/2023	Composite Exhibit -Northeast Bank records (DISC)
20-2		12/04/2023	12/04/2023	ACAP SME Portal/ Screenshot (SHEPP_032455- SHEPP_032458)
20-3		12/04/2023	12/04/2023	Template/ Application excel
20-4		12/04/2023	12/04/2023	Backend Portal 3 (SHEPP_031410- SHEPP_031411)
20-5		12/04/2023	12/04/2023	Backend Portal 8 (SHEPP_031417)
20-6		12/04/2023	12/04/2023	E Sheppard Driver's license (SHEPP_031359- SHEPP_031360)
20-7		12/04/2023	12/04/2023	SunTrust bank statement for HM-UP Development Alafaya Trails, LLC (SHEPP_031361- SHEPP_031365)
20-8		12/04/2023	12/04/2023	2020 IRS Form 940 (SHEPP_031353- SHEPP_031354)
20-9		12/04/2023	12/04/2023	2020 IRS Form 941 (SHEPP_031355- SHEPP_031356)
20-10		12/04/2023	12/04/2023	FL Department of Revenue form (SHEPP_031357- SHEPP_031358)
20-11		12/04/2023	12/04/2023	2020 IRS 1065 tax return for HM-UP Development Alafaya Trails, LLC (SHEPP_031338- SHEPP_031352)
20-12		12/04/2023	12/04/2023	Loan Application/ Form 2483, dated 3/12/2021 (SHEPP_031371- SHEPP_031377)
20-13	I-13	12/04/2023	12/04/2023	Lender's Application/ Form 2484 (SHEPP_031747- SHEPP_031749)
20-14		12/04/2023	12/04/2023	SBA Note, Loan Application, and DocuSign Certificate (3/25/2021) (SHEPP_031378- SHEPP_031401)
20-15		12/04/2023	12/04/2023	Voided checks (SHEPP_031393- SHEPP_031395)

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20-16		12/04/2023	12/04/2023	ACAP SME document log
20-17		12/04/2023	12/04/2023	Email of 3/30/2021
20-18		12/04/2023	12/04/2023	Loan Tab Details (Northeast Bank) (SHEPP_011239- SHEPP_011244)
20-19		12/04/2023	12/04/2023	Form 940, Form 941, Dept of Revenue form (NE Bank production) (SHEPP_010850- SHEPP_010855)
20-20		12/04/2023	12/04/2023	2020 IRS 1065 Tax Return for HM-UP Development Alafaya Trails, LLC (SHEPP_010835- SHEPP_010849)
20-21		12/04/2023	12/04/2023	Loan Application/ Form 2483/ dated 3/12/2021 (NE Bank) (SHEPP_011217- SHEPP_011223)
20-22		12/04/2023	12/04/2023	Loan Application and Note, 3/25/2021 (SHEPP_011224- SHEPP_011238)
20-23		12/04/2023	12/04/2023	DocuSign Certificate (SHEPP_010864- SHEPP_010867)
20-24		12/04/2023	12/04/2023	Voided Check (SHEPP_011260)
21		12/05/2023	12/05/2023	Cross River Bank records for HM Management and Development, LLC (DISC)
21-1		12/05/2023	12/05/2023	2019 IRS Form 940 (SHEPP_010648- SHEPP_010649)
21-2		12/05/2023	12/05/2023	Loan Application information - esigned
21-3		12/05/2023	12/05/2023	Email Communication
22-1		12/05/2023	12/05/2023	Loan Application information - esigned
22-2		12/05/2023	12/05/2023	Eric Sheppard's driver's license
22-3		12/05/2023	12/05/2023	2020 IRS 1065 tax return for HM Management and Development, LLC
22-4		12/05/2023	12/05/2023	2020 IRS Form 940 for HM Management and Development, LLC
22-5		12/05/2023	12/05/2023	Voided check
22-6	J-3	12/05/2023	12/05/2023	Closing Docs, Loan Application & Resolution to Borrow – DocuSign
22-7		12/05/2023	12/05/2023	Loan Funded record
23-1		12/11/2023	12/11/2023	Sheppard Companies exhibit with percentages
23-2		12/06/2023	12/06/2023	Sheppard Company owners' chart

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24		12/11/2023	12/11/2023	Benz records
25		12/06/2023	12/06/2023	Mattress 1 One Lease agreement
26		12/06/2023	12/06/2023	Dick's Sporting Goods Lease Agreement
27		12/06/2023	12/06/2023	Burlington Coat Factory Lease Agreement
28	Q 17-22	12/11/2023	12/11/2023	Composite Exhibit - Neil Cupersmith tax records (DISC)
29-1		12/11/2023	12/11/2023	HM Management and Development, LLC 1065 tax return for 2018
29-2		12/11/2023	12/11/2023	HM Management and Development, LLC 1065 tax return for 2019
29-3		12/11/2023	12/11/2023	HM Management and Development, LLC 1065 tax return for 2020
29-4		12/11/2023	12/11/2023	HM Management and Development, LLC Payroll for 2019
29-5		12/11/2023	12/11/2023	Emails from October 2020
29-6		12/11/2023	12/11/2023	Emails from December 15, 2021
29-7		12/11/2023	12/11/2023	Emails from December 21, 2021
29-8		12/11/2023	12/11/2023	Emails from December 22, 2021
29-9		12/11/2023	12/11/2023	HM Management and Development, LLC Profit and Loss for 2019
29-10		12/11/2023	12/11/2023	HM Management and Development, LLC Profit and Loss for 2020
29-11		12/11/2023	12/11/2023	HM Management and Development, LLC Trial Balance for 2019
29-12		12/11/2023	12/11/2023	HM Management and Development, LLC Trial Balance for 2020
30-1		12/11/2023	12/11/2023	HM-UP Development Alafaya Trails, LLC 1065 tax return for 2018
30-2		12/11/2023	12/11/2023	HM-UP Development Alafaya Trails, LLC 1065 tax return for 2019
30-3		12/11/2023	12/11/2023	HM-UP Development Alafaya Trails, LLC 1065 tax return for 2020
30-4		12/11/2023	12/11/2023	Emails from October 2020
30-5		12/11/2023	12/11/2023	Emails from September 2021
30-6		12/11/2023	12/11/2023	HM-UP Development Alafaya Trails, LLC - Profit and Loss and Trial Balance for 2019

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30-7		12/11/2023	12/11/2023	HM-UP Development Alafaya Trails, LLC - Profit and Loss and Trial Balance for 2020
31		12/11/2023	12/11/2023	HM Four, LLC 1065 tax return for 2019
32		12/11/2023	12/11/2023	HM Four, LLC 1065 tax return for 2020
33		12/11/2023	12/11/2023	HM Six 1065 tax return for 2019
34		12/11/2023	12/11/2023	Eric Sheppard 1040 tax return for 2019
35		12/11/2023	12/11/2023	Eric Sheppard 1040 tax return for 2020
36		12/11/2023	12/11/2023	Emails from Sept-Oct 2021
37		12/11/2023	12/11/2023	Tax Return Routing Documents
38		12/11/2023	12/11/2023	Emails from July 2022
39	N-10 N-11	12/06/2023	12/06/2023	Composite Exhibit- Truist/ SunTrust Bank (DISC)
39-1		12/06/2023	12/06/2023	HM Management and Development, LLC - Account x7571 signature cards
39-2		12/06/2023	12/06/2023	HM Management and Development, LLC - Account x7571, Bank Statement with 5/1/2020 deposit of \$146,457
39-3		12/06/2023	12/06/2023	HM Management and Development, LLC - Account x7571, Bank Statement with 8/1/2020 deposit of \$149,900
39-4		12/06/2023	12/06/2023	HM Management and Development, LLC - Account x 7571, Bank Statement with 3/29/2021 deposit of \$148,591
39-5		12/06/2023	12/06/2023	HM Management and Development, LLC check dated 5/1/2020
39-6		12/06/2023	12/06/2023	HM-UP Development Alafaya Trails, LLC Account x5973, signature cards
39-7		12/06/2023	12/06/2023	HM-UP Development Alafaya Trails, LLC Account x5973, Bank Statement with 9/28/2020 deposit of \$149,900
39-8		12/06/2023	12/06/2023	HM-UP Development Alafaya Trails, LLC Account x5973, Bank Statement with 3/31/2021 deposit of \$148,397
39-9		12/06/2023	12/06/2023	Composite Exhibit - Account #5973 checks and withdrawal slips
39-10		12/06/2023	12/06/2023	HM-UP Development Alafaya Trails, LLC sample deposits from Mattress 1 One

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39-11		12/06/2023	12/06/2023	HM Four Account x5817, signature cards
39-12		12/06/2023	12/06/2023	HM Four Account x5817, Bank Statement with 10/22/2020 deposit of \$149,900
39-13		1/10/2024	1/10/2024	SunTrust acct#5973 deposit (SHEPP_009168)
39-14		1/10/2024	1/10/2024	SunTrust acct#5917 withdrawal (SHEPP_009168)
40		12/12/2023	12/12/2023	SunTrust Account x5452
41-1		12/18/2023	12/18/2023	Summary of Bank Accounts and PPP- EIDL Loans
41-2		12/18/2023	12/18/2023	Summary of HM Management and Development SunTrust Account #7571 – Sources and Use of Funds
41-3		12/18/2023	12/18/2023	Summary of HM-UP Development Alafaya SunTrust Account#5973 - Sources and Use of Funds
41-4		12/18/2023	12/18/2023	Summary of HM Four SunTrust Account #5817 - Sources and Use of Funds
41-5		12/18/2023	12/18/2023	Summary of SunTrust Accounts #7571 #5973 #5817 - Sources and Use of Funds
41-6		12/18/2023	12/18/2023	Summary of Mortgage Payments from SunTrust Accounts# 7571-5973-5817
41-10		12/18/2023	12/18/2023	Summary of Credit Cards, Charges and Payments
41-11		12/18/2023	12/18/2023	Summary of Payments to Individuals & Entities from SunTrust Accounts #7571 #5973 #5817
41-15		12/18/2023	12/18/2023	Summary of HM-UP Development Alafaya WellsFargo Acct #5874
41-16		12/18/2023	12/18/2023	Summary of HM-UP accounts, Suntrust #5973 and WellFargo #5874, rental income
42		12/12/2023	12/12/2023	Discover Card records
43		12/12/2023	12/12/2023	Intuition College Savings Solutions records
44		12/12/2023	12/12/2023	First Horizon records
45		12/12/2023	12/12/2023	Composite Exhibit – Bank of America records (DISC)
45-1		12/12/2023	12/12/2023	Signature card
46		12/12/2023	12/12/2023	Composite Exhibit - AmerAsia records (DISC)
46-1		12/12/2023	12/12/2023	Signature card

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47		12/12/2023	12/12/2023	Composite Exhibit - One Florida Bank records (DISC)
47-1		12/12/2023	12/12/2023	Signature Card
47-2		12/12/2023	12/12/2023	Loan documents
48		12/12/2023	12/12/2023	Wells Fargo Bank records (DISC)
49		12/12/2023	12/12/2023	American Express records (DISC)
50-1		12/06/2023	12/06/2023	Law firm engagement letter with J.G. signature
50-2		12/06/2023	12/06/2023	DHS Form G-28 Notice of Appearance with J.G. signature
50-3		12/06/2023	12/06/2023	Letter to US Embassy in Mexico with J.G. signature
50-4		12/12/2023	12/12/2023	Email chain forwarding documents to J.G.
50-5		12/06/2023	12/06/2023	E. Sheppard letter to law firm
50-7		12/06/2023	12/06/2023	Emails between J.G. and E. Sheppard re SBA loan application (3/23/20-3/30/20)
50-8		12/06/2023	12/06/2023	Forms 4506-T
50-9		12/06/2023	12/06/2023	SBA documents
50-10		1/09/2023	1/09/2023	HM Four, LLC 2018 Tax Returns
50-11		1/09/2023	1/09/2023	Hm-UP Development Alafaya Trails, LLC 2018 Tax Return
50-12		12/06/2023	12/06/2023	Attachments to email of 3/30/2020 (DISC)
51		12/13/2023	12/13/2023	SBA EIDL records for HM Management and Development, LLC (DISC)
51-1		12/14/2023	12/14/2023	HM Management and Development LLC Rapid Intake Form Data Lookup (SHEPP_030447-SHEPP_030450)
51-2		12/14/2023	12/14/2023	HM Management and Development LLC Notes/Comments (SHEPP_030451-SHEPP_030456)
51-3		12/14/2023	12/14/2023	HM Management and Development LLC - Loan Authorization and Agreement dated 08/06/2020 (SHEPP_030425-SHEPP_030443)
51-4		12/14/2023	12/14/2023	HM Management and Development LLC Certificate of Completion signed 8/06/2020 (SHEPP_030420)

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52		12/14/2023	12/14/2023	SBA EIDL MOD records for HM Management and Development, LLC (DISC)
52-1		12/14/2023	12/14/2023	HM Management and Development LLC - Notes/Comments (SHEPP_030539-SHEPP_030542)
52-2		12/14/2023	12/14/2023	HM Management and Development LLC - Certificate of Completion signed 04/27/2021 (SHEPP_030529)
52-3		12/14/2023	12/14/2023	Letter re "Modification to SBA Disaster Loan Number: 4450738210" (SHEPP_030532- SHEPP_030533)
52-4		12/14/2023	12/14/2023	4506-T Form for HM Management and Development LLC (SHEPP_030528)
52-5		12/14/2023	12/14/2023	Email dated 10/06/2021 from E. Sheppard es.hmmd2020@yahoo.com to SBA (SHEPP_030530- SHEPP_030531)
52-6		12/14/2023	12/14/2023	HM Management and Development LLC Resolution and Certification (SHEPP_030534)
53		12/14/2023	12/14/2023	SBA EIDL records for HM-UP Development Alafaya Trails, LLC (DISC)
53-1		12/14/2023	12/14/2023	HM Up Development Alafaya Trails LLC Rapid Intake Form Data Lookup (SHEPP_030765- SHEPP_030768)
53-2		12/14/2023	12/14/2023	E. Sheppard's Driver's license (SHEPP_030723-SHEPP_030724)
53-3		12/14/2023	12/14/2023	HM Up Development Alafaya Trails LLC – Notes/Comments (SHEPP_030769- SHEPP_030783)
53-4		12/14/2023	12/14/2023	HM Up Development Alafaya Trails LLC Certificate of Completion signed 09/25/2020 (SHEPP_030701)
53-5		12/14/2023	12/14/2023	HM Up Development Alafaya Trails LLC - Loan Authorization and Agreement dated 08/06/2020 (SHEPP_030704- SHEPP_030722)
54		12/14/2023	12/14/2023	SBA EIDL MOD records for HM-UP Development, LLC (DISC)
54-1		12/14/2023	12/14/2023	HM Up Development Alafaya Trails LLC Certification of Completion signed 04/27/2021 (SHEPP_030888)
54-2		12/14/2023	12/14/2023	Letter re "Modification to SBA Disaster Loan Number: 4565008203" (SHEPP_030860- SHEPP_030861)
54-3		12/14/2023	12/14/2023	4506-T Form for HM Up Development Alafaya Trails LLC (SHEPP_030885)

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54-4		12/14/2023	12/14/2023	HM Up Development Alafaya Trails LLC - Notes/Comments (SHEPP_030897- SHEPP_030903)
54-5		12/14/2023	12/14/2023	HM Up Development Alafaya Trails LLC - Resolution and Certification (SHEPP_030889)
54-6		12/14/2023	12/14/2023	2019 1065 Form for HM Up Development Alafaya Trails LLC (SHEPP_030862- SHEPP_030884)
55		12/14/2023	12/14/2023	SBA EIDL records for Sheppard Flagler Holdings, LLC (DISC)
55-1		12/14/2023	12/14/2023	Sheppard Flagler Holdings LLC - Rapid Intake Form Data Lookup (SHEPP_030654- SHEPP_030657)
55-2		12/14/2023	12/14/2023	Sheppard Flagler Holdings LLC - Notes/Comments (SHEPP_030658- SHEPP_030669)
56		12/14/2023	12/14/2023	SBA EIDL records for HM-UP Development Alafaya Trails – TRU, LLC (DISC)
56-1		12/14/2023	12/14/2023	HM Up Development Alafaya Trails TRU LLC Rapid Intake Form Data Lookup (SHEPP_031023-SHEPP_031026)
56-2		12/14/2023	12/14/2023	HM Up Development Alafaya Trails TRU LLC - Notes/Comments (SHEPP_031027-SHEPP_031035)
57		12/14/2023	12/14/2023	SBA EIDL records for HM Six, LLC (Sept 2020) (DISC)
57-1		12/14/2023	12/14/2023	HM Six LLC - Rapid Intake Form Data Lookup (SHEPP_031077 -SHEPP_031080)
57-2		12/14/2023	12/14/2023	HM Six LLC -Notes/Comments (SHEPP_031081- SHEPP_031085)
57-3		12/14/2023	12/14/2023	HM Six, LLC – Decline Letter
58		12/14/2023	12/14/2023	SBA EIDL records for HM Four, LLC (DISC)
58-1	M-35	12/14/2023	12/14/2023	Mattress One Lease document submitted with HM Four, LLC - EIDL Application (SHEPP_031096- SHEPP_031107)
58-2		12/14/2023	12/14/2023	Email from E. Sheppard hmfourmanager@gmail.com dated 11/12/2020 (SHEPP_031142)
58-3		12/14/2023	12/14/2023	SunTrust letter dated 11/11/2020 (SHEPP_031143)
58-4		12/14/2023	12/14/2023	Emails “Re: Loan Application #3315047454” (SHEPP_031132-SHEPP_031141)
58-5		12/14/2023	12/14/2023	SunTrust #5817- Bank Statement (SHEPP_031110)

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58-6		12/14/2023	12/14/2023	HM Four, LLC - Rapid Intake Form Data Lookup (SHEPP_031145-SHEPP_031148)
58-7		12/14/2023	12/14/2023	HM Four, LLC – Notes/Comments (SHEPP_031149-SHEPP_031165)
58-8		12/14/2023	12/14/2023	J. Sheppard Driver's License (SHEPP_031113-SHEPP_031114)
58-9		12/14/2023	12/14/2023	HM Four, LLC - Loan Authorization and Agreement Signed 11/17/2020 (no bates)
58-10		12/14/2023	12/14/2023	HM Four LLC - Certificate of Completion Signed 11/18/2020
58-11		12/14/2023	12/14/2023	Email dated 11/4/2020 (SHEPP_031111)
58-12		12/14/2023	12/14/2023	Ownership Statement (SHEPP_031115-SHEPP_031118)
58-13		12/14/2023	12/14/2023	Management Agreement (SHEPP_032151-SHEPP_032158)
59		12/18/2023	12/18/2023	SBA EIDL MOD records for HM Four, LLC (DISC)
61		12/13/2023	12/13/2023	Nationwide Lending Direct engagement letter with E. Sheppard
62		12/13/2023	12/13/2023	Nationwide records for HM Management & Development, LLC (DISC)
62-1		12/13/2023	12/13/2023	Email dated 07/23/2020 - Nationwide Lending Direct EIDL Loan New Application Submission (SHEPP_033870-SHEPP_033872)
62-2		12/13/2023	12/13/2023	Economic Injury Disaster Loan Assistance Application (SHEPP_033883-SHEPP_033885)
62-3		12/13/2023	12/13/2023	2019 1065 Form for HM Management and Development LLC (SHEPP_033824-SHEPP_033845)
62-4		12/13/2023	12/13/2023	4506-T Form for HM Management and Development LLC (SHEPP_033846)
62-5		12/13/2023	12/13/2023	Certification (SHEPP_033887-SHEPP_033889)
62-6		12/13/2023	12/13/2023	Nationwide record for HM Management and Development, LLC – 2019 Tax Returns (SHEPP_033824-SHEPP_033845)
62-7		12/13/2023	12/13/2023	Resolution and Certification (SHEPP_033874)
63		12/13/2023	12/13/2023	Nationwide records for HM-UP Development Alafaya Trails, LLC (DISC)
63-1		12/13/2023	12/13/2023	Email dated 07/23/2020 - Nationwide Lending Direct Economic Injury Disaster Loan - New Application Submission (SHEPP_033693- SHEPP_033695)

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63-2		12/13/2023	12/13/2023	HM-UP Development Alafaya Trails, LLC - Profit and Loss January - December 2019
63-3		12/13/2023	12/13/2023	HM-UP Development Alafaya Trails, LLC - Profit and Loss January - March 2020 - 1st Qtr.
63-4		12/13/2023	12/13/2023	HM-UP Development Alafaya Trails, LLC - Profit and Loss April - June 2020 - 2nd Qtr.
63-5		12/13/2023	12/13/2023	Resolution and Certification (SHEPP_033699)
64		12/13/2023	12/13/2023	Nationwide records for Sheppard Flagler Holdings, LLC (DISC)
64-1		12/13/2023	12/13/2023	Email dated 07/24/2020 - Nationwide Lending Direct EIDIL Loan New Application Submission (SHEPP-033925-SHEPP- SHEPP_033926)
65		12/13/2023	12/13/2023	Nationwide records for HM Six, LLC
66		12/13/2023	12/13/2023	Natiowide records for HM-UP Development Alafaya Trails -TRU, LLC (DISC)
66-1		12/13/2023	12/13/2023	Email 07/23/2020 - Nationwide Lending Direct EIDIL Loan New Application Submission (SHEPP_033795- SHEPP_033796)
66-2		12/13/2023	12/13/2023	Statement of Business Activity (SHEPP_033822)
67		12/13/2023	12/13/2023	Nationwide email communications with E. Sheppard (SHEPP_034288-SHEPP_034370)
68		12/13/2023	12/13/2023	Nationwide text messages with E. Sheppard (SHEPP_034810-SHEPP_034869)
69		11/29/2023	11/29/2023	AT&T records (SHEPP_006202-SHEPP_034901)
70		12/18/2023	12/18/2023	GMC records (SHEPP_034937-SHEPP_034983)
71		12/18/2023	12/18/2023	IP Address Summary
72		12/18/2023	12/18/2023	Loan Summary
73		12/04/2023	12/04/2023	Employer's Quarterly Report - Instructions
74		12/06/2023	12/06/2023	HM Management and Development, LLC Check#1208 to M. del Pilar Ataca Check#1207 to E. Baluarte (SHEPP_008400/ SHEPP_008399)
76		12/18/2023	12/18/2023	Routing sheet – N.C.
78		12/18/2023	12/18/2023	Check#10425 from Pacific MS Management LLC to HM-UP (SHEPP_009809)

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79-1		1/08/2023	1/08/2023	Deposition Transcript 02/25/2019 – Pg#179, 228-230
79-2		1/08/2023	1/08/2023	Deposition Transcript 02/26/2019 – Pg#32,33,101
79-3		1/08/2023	1/08/2023	Deposition Transcript 02/26/2019 – Pg#64, 88-90
79-4		1/09/2023	1/09/2023	Deposition Transcript 02/26/2019 – Pg#68-73
80-1		1/09/2023	1/09/2023	Email from E. Sheppard to solutionz100@yahoo.com (J.V) dated 5/18/2020
80-2		1/09/2023	1/09/2023	Text Message between E. Sheppard and J.V dated 02/26/2021
80-4		1/09/2023	1/09/2023	Text Messages between E. Sheppard and J.V dated 07/14/2021
81		1/09/2023	1/09/2023	Email from E. Sheppard to N.C dated 4/21/2020
82		1/09/2023	1/09/2023	Email from E. Sheppard to S.G dated 2/22/2021

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n/a	B-1	1/8/24	B-1	Yes	American Express Statements for 2018 (D000001 - 000073)
n/a	B-2	1/8/24	B-2	Yes	American Express Statements for 2018 (D000001 - 000073)
n/a	B-3	1/8/24	B-3	Yes	American Express Statements for 2018 (D000001 - 000073)
n/a	B-4	1/8/24	B-4	Yes	American Express Statements for 2019 (D000074 - 000155)
n/a	B-5	1/8/24	B-5	Yes	American Express Statements for 2019 (D000074 - 000155)
n/a	B-6	1/8/24	B-6	Yes	American Express Statements for 2019 (D000074 - 000155)
n/a	B-7	1/8/24	B-7	Yes	American Express Statements for 2020 (D000156 - 000240)
n/a	B-8	1/8/24	B-8	Yes	American Express Statements for 2020 (D000156 - 000240)
n/a	B-9	1/8/24	B-9	Yes	American Express Statements for 2020 (D000156 - 000240)
n/a	B-10	1/8/24	B-10	Yes	American Express Statements for 2021 (D000241 - 000322)
n/a	B-11	1/8/24	B-11	Yes	American Express Statements for 2021 (D000241 - 000322)
n/a	B-12	1/8/24	B-12	Yes	American Express Statements for 2021 (D000241 - 000322)
n/a	B-14	1/8/24	B-14	Yes	HM Management and Development 2018 General Ledger (D000931 - 000932)
n/a	B-15	1/8/24	B-15	Yes	HM Management and Development 2019 General Ledger (D000933 - 000980)

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n/a	B-16	1/8/24	B-16	Yes	HM Management and Development 2020 General Ledger (D000981 - 001002)
n/a	B-17	1/8/24	B-17	Yes	HM Management and Development 2021 General Ledger (D001003 — 001011)
n/a	B-18	1/8/24	B-18	Yes	HM Up Development 2019 General Ledger (D001012 — 001044)
n/a	B-19	1/8/24	B-19	Yes	HM Up Development 2020 General Ledger (D001045 — 001082)
n/a	B-20	1/8/24	B-20	Yes	HM Up Development 2021 General Ledger (D001083 - 001130)
17-4	C-5	11/30	C-5	Yes	Application Data (SHEPP_000128)
17-11	C-6	11/28	C-6	Yes	Loan Package w/ DocuSign (SHEPP_000241 — 000260)
17	C-10	11/30	C-10	Yes	PayPal BFS (SHEPP_011493 — 011496)
17	C-14	11/30	C-14	Yes	Salesforce (4.27.2020) (SHEPP_000338 000339)
20-13	I-13	11/28	I-13	Yes	Form 2484
22-6	J-3	11/28	J-3	Yes	Note and Application (SHEPP_000018 - 000040)
20	K-9	11/30	K-9	No	(SHEPP_031368)
n/a	L-43	11/29	L-43	Yes	1099 NEC
17-1	L-50	11/30	L-50	Yes	PayPal PPP Web Portal
17	L-51	11/30	L-51	Yes	Original Lead Info (SHEPP_000324)
n/a	M-3	11/29	M-3	Yes	Direct Deposit Form
n/a	M-8	11/29	M-8	Yes	Email to Vasilas
n/a	M-9	11/29	M-9	Yes	Handwritten Invoice
n/a	M-11	11/29	M-11	Yes	Burlington Pictures

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n/a	M-14	11/29	M-14	Yes	Toys R us Video
n/a	M-19	12/18	M-19	Yes	11/12/20 Email w/ Attachment
n/a	M-24	12/18	M-24	Yes	First Email
19-6	M-34	12/6	M-34	No	
58-1	M-35	12/11	M-35	Yes	HM Four Lease Agreement
n/a	M-43	12/19	M-43	Yes	3/22/20 Email
n/a	M-50	12/19	M-50	Yes	Email and REA
n/a	M-51	12/19	M-50	Yes	Overhead Picture
16-3	M-52	12/11	M-52	No	
n/a	M-55	1/8	M-55	Yes	Graff Bio
n/a	M-56	12/19	M-56	Yes	Project Binder
n/a	M-57	12/19	M-57	Yes	Lease Binder
n/a	M-58	12/11	M-58	Yes	Graff Mattress One
n/a	M-59	12/11	M-59	Yes	Burlington Spec Manual
n/a	M-60	12/19	M-60	Yes	Burlington Kickoff
n/a	M-61	1/8	M-61	Yes	Additional Pictures
n/a	M-64	12/11	M-64	Yes	Graff Sample
n/a	M-66	12/11	M-66	Yes	Graff Email 1
n/a	M-67	12/11	M-67	Yes	Graff Email 2
n/a	M-68	12/11	M-68	Yes	Graff Email 3
n/a	M-69	12/11	M-69	Yes	Graff Email 4
n/a	M-70	12/11	M-70	Yes	Graff Email 5
n/a	M-71	12/11	M-71	Yes	Graff Email 6
n/a	M-73	12/11	M-73	Yes	CFO Email Construction
n/a	M-88	12/19	M-88	Yes	Mattress One Tenant Estoppel
n/a	M-89	12/18	M-89	Yes	5/6/20 Email
39	N-10	12/5	N-10	Yes	Carlos Granda Payments
39	N-11	12/4	N-11	Yes	Sam Seprish Check

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n/a	O-1	11/28	O-1	Yes	Federal Register Rules and Regulations 4/15/20
20	O-2	12/5	O-2	Yes	Account History Summary
n/a	O-39	12/14	O-39	Yes	9/16/21 Email
n/a	O-40	12/14	O-40	Yes	9/16/21 Email Attachment
n/a	O-44	12/14	O-40	Yes	9/13/21 Email
n/a	O-44	12/14	O-44	Yes	9/13/21 Email Attachment
n/a	P-1	11/30	P-1	Yes	S. Gill Email
n/a	Q-1	12/6	Q-1	Yes	Pictures of Office
28	Q-13	12/12	Q-13	Yes	Second Amendment to Lease (NC00618-NC00621)
28	Q-16	12/12	Q-16	No	NC00546-NC00581
28	Q-17	12/12	Q-17	Yes	Suntrust Statements (NC00585-NC00596)
28	Q-18	12/12	Q-18	Yes	Wells Fargo Statements (NC00597-NC00600)
28	Q-19	12/12	Q-19	No	NC00601-NC00603
28	Q-20	12/12	Q-20	No	NC00604-NC00613
28	Q-22	12/12	Q-22	No	Excel File from Neil Cupersmith
n/a	Q-23	12/12	Q-23	Yes	4/28/21 Email Chain
n/a	Q-24	12/12	Q-24	Yes	Email Blast
n/a	Q-25	12/12	Q-25	Yes	4/1/20 Email Chain
n/a	Q-30	12/12	Q-30	Yes	Lost Return
n/a	Q-34	12/13	Q-34	Yes	4/22/20 Email Chain with Cupersmith
n/a	Q-36	12/13	Q-36	Yes	2020 Form 1099
n/a	R-2	12/13	R-2	Yes	8/6/20 Email
n/a	X-1	12/19	X-1	Yes	Arundel 2015 Tax Return

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n/a	X-6	12/19	X-6	Yes	Picture of Raw Land
n/a	X-9	12/19	X-9	Yes	Office Pic
n/a	X-10	12/19	X-10	Yes	Burlington Project Reports
n/a	X-12	12/19	X-12	Yes	Email and Corrected App
n/a	X-13	12/19	X-13	Yes	Burlington 55 Page Punch List
n/a	X-15	12/19	X-15	Yes	Graff Email w/ Attachments
n/a	X-16	12/19	X-16	Yes	2019 Budget
n/a	X-20	12/19	X-20	Yes	Burlington Email 3/23/20
n/a	X-21	12/19	X-21	Yes	HM Four Operating Agreement
n/a	X-22	12/19	X-22	Yes	Burlington Pics
n/a	X-23	12/19	X-23	Yes	Burlington Pics 2
n/a	X-25	1/8	X-25	Yes	Other Pics
n/a	X-27	1/8	X-27	Yes	Road Pic
n/a	X-31	12/19	X-31	Yes	Flow of CAM Funds
n/a	X-32	1/8	X-32	Yes	Gate Proposal
n/a	X-34	12/19	X-34	Yes	June 2021 Punch List
n/a	X-37	12/19	X-37	Yes	Vendor Email Burlington

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n/a	X-38	1/8	X-38	Yes	Picture Lakeland
n/a	X-40	12/19	X-40	Yes	Map Pic
n/a	X-41	12/19	X-41	Yes	Chase Executed Lease
n/a	X-42	12/19	X-42	Yes	Fully Executed Second Amendment (redacted)
n/a	X-43	12/19	X-43	Yes	Fully Executed Second Amendment (non-redacted)
n/a	X-44	12/19	X-44	Yes	SBA Email
n/a	X-45	12/19	X-45	Yes	Mattress One Video
n/a	X-46	1/8	X-46	Yes	Amazon Lease
n/a	X-47-1	1/8	X-47-1	Yes	HERC Guaranty
n/a	X-47-2	1/8	X-47-2	Yes	HERC Guaranty
n/a	Y-1	1/8	Y-1	Yes	2019 W-2 Filing
n/a	Z-1	1/10	Z-1	Yes	Source of Funds (5.1.20 - 12.31.21)