

**7th. Judicial Circuit 707
Charging Affidavit - Volusia**

Arrest # _____

Bk # _____

Pg #1 of _____

ARREST <input type="checkbox"/> NOTICE TO APPEAR <input type="checkbox"/> AFFIDAVIT <input checked="" type="checkbox"/> C.C. <input type="checkbox"/>		ADULT <input checked="" type="checkbox"/> JUVENILE <input type="checkbox"/>		Court Case Number: <u>2020 300993 case</u>	
(ORI) FL: 0 6 4 0 1 5 A	Agency Name: State Attorney, 7 th Judicial Circuit			Agency Case Number: SA190001603	
FCIC/NCIC Check? Yes <input type="checkbox"/> No <input type="checkbox"/>		OBTS#		UCR:	Date Arrested:
ADDRESS OF ARREST:				Arrested By:	ID Number:
DEFENDANT		Name (L,F,M): MALET, Walter		A.K.A.:	
DOB: 01/28/1989	Age: 31	Driver's Lic/ID No.:	State: FL	Year Expires: 2021	S.S. #:
Height: 5-8	Weight:	Hair: Black	Eyes: Brown	POB (City, St, Country): Haiti	Citizenship: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Scars, Marks, Tattoos:		Business & Occupation: Insurance adjuster		Citizenship: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Probation: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Sexual Predator: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		English: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Deaf/Mute: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Address-Mailing/Permanent (STREET, APT. NUMBER): 6715 Brockbank Drive		(CITY): Orlando	(STATE): FL ZIPCODE: 32809 RESIDENCE PHONE:
Address-Local (STREET, APT. NUMBER):		(CITY):	(STATE):	ZIPCODE:	RESIDENCE PHONE:
Address-Other(Employer/School) (STREET, APT. NUMBER):		(CITY):	(STATE):	ZIPCODE:	BUS/SCHOOL PHONE:

CHARGES		DOMESTIC VIOLENCE? YES <input type="checkbox"/>	Attachments: Affidavit(s) <input type="checkbox"/> Statement(s) <input type="checkbox"/> NTA Schedule <input type="checkbox"/> Report <input type="checkbox"/> Traffic Infraction(s) <input type="checkbox"/> DUI <input type="checkbox"/>			Total Charges:
#1	Charge: Scheme to defraud over \$50,000, 1 st degree	FEL <input checked="" type="checkbox"/> MISD <input type="checkbox"/> ORD <input type="checkbox"/>	FS/ORD: 817.034	Citation No.:	Bond:	
#2	Charge: Grand theft over \$100,000, 1 st degree	FEL <input checked="" type="checkbox"/> MISD <input type="checkbox"/> ORD <input type="checkbox"/>	FS/ORD: 812.014	Citation No.:	Bond:	
#3	Charge:	FEL <input type="checkbox"/> MISD <input type="checkbox"/> ORD <input type="checkbox"/>	FS/ORD:	Citation No.:	Bond:	

CO-DEFENDANT		Co-Def #1. Arrested? Y <input type="checkbox"/> N <input type="checkbox"/> Fel <input type="checkbox"/> Misd. <input type="checkbox"/> Traf. <input type="checkbox"/> Ord. <input type="checkbox"/> NTA <input type="checkbox"/>			Co-Def #2. Arrested? Y <input type="checkbox"/> N <input type="checkbox"/> Fel. <input type="checkbox"/> Misd. <input type="checkbox"/> Traf. <input type="checkbox"/> Ord. <input type="checkbox"/> NTA <input type="checkbox"/>		
#1 NAME(L,F,M):	Race:	Sex:	DOB:	Age:			
#2 NAME(L,F,M):	Race:	Sex:	DOB:	Age:			

NARRATIVE The undersigned certifies and swears that there is probable cause to believe the above named defendant, on the 8th day of August, 2018 through 10 August 2019, at approximately multiple times a.m. p.m. at Ormond Beach within Volusia County, violated the law and did then and there:

See attached Probable Cause Affidavit.

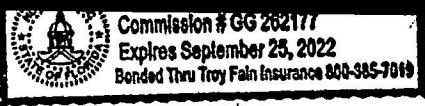
CLERK OF THE CIRCUIT
 7th JUDICIAL CIRCUIT VOLUSIA COUNTY, FL
 CC-25
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NOTICE TO APPEAR	MANDATORY APPEARANCE <input type="checkbox"/>	YOU NEED NOT APPEAR IN COURT BUT MUST COMPLY WITH INSTRUCTIONS ON THE REVERSE SIDE OF YOUR COPY <input type="checkbox"/>	FINE, AND COSTS AMOUNT:
I AGREE TO APPEAR IN COURT HEREIN TO ANSWER THE OFFENSE CHARGED OR TO PAY THE FINE INDICATED. I UNDERSTAND THAT SHOULD I WILLFULLY FAIL TO APPEAR BEFORE THE COURT AS REQUIRED, OR PAY THE LISTED FINE, I MAY BE HELD IN CONTEMPT OF COURT AND A WARRANT FOR MY ARREST WILL BE ISSUED.			

SIGNATURE OF DEFENDANT		DATE	RELATIONSHIP TO JUVENILE	Juve Disp. CITATION No.
Sworn to and subscribed before me, the undersigned This <u>21</u> day of <u>Feb</u> <u>2020</u>		I swear/affirm the above statements are correct and true.		

Name: <u>[Signature]</u>		OFFICER'S/COMPLAINANT'S SIGNATURE: <u>[Signature]</u>		Rt Thumb
Notary Public <input type="checkbox"/> Law Enforcement or Corrections Officer <input type="checkbox"/> Personally Known <input type="checkbox"/> Produced Identification <input type="checkbox"/>		NAME(PRINTED): T.C. McIntosh	ID NUMBER: 737	

OFFICIAL USE ONLY	Inmate Number & facility:
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707 - COURT COPY

1 IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT
2 IN AND FOR VOLUSIA COUNTY, FLORIDA

3
4 PROBABLE CAUSE AFFIDAVIT

5
6 DEFENDANT

7 **Walter Malet, a Florida licensed insurance adjuster, license #W396068**

8 B/M, DOB: 01/28/1989, 5'-8", Florida DL# [REDACTED] SSN# [REDACTED]

9 [REDACTED] 6715 Brockbank Drive, Orlando, FL 32809

10 CO-DEFENDANTS

11 **Allan Esteime, a Florida licensed insurance adjuster, license #W115570**

12 B/M, DOB: 12/01/1988, 5'-11", Florida DL# [REDACTED] SSN# [REDACTED]

13 [REDACTED] 7933 Riffle Lane, Orlando, FL 32818

14 **Rony Pierre Louis, a Florida licensed insurance adjuster, license #W418526**

15 B/M, DOB: 10/11/1986, 6'-0", Florida DL# [REDACTED] SSN# [REDACTED]

16 [REDACTED] 3686 Vega Creek Drive, St. Cloud, FL 34772

17 **Nadege Andre, a Florida licensed insurance adjuster, license #W397560**

18 B/F, DOB: 01/29/1990, 5'-0", Florida DL# [REDACTED] SSN# [REDACTED]

19 [REDACTED] 9 Primerose Lane, Palm Coast, FL 32164

20 **Phabyola Patricia Michel, a Florida licensed insurance adjuster, license #W403869**

21 B/F, DOB: 12/15/1985, 5'-5", Florida DL# [REDACTED], SSN# [REDACTED]

22 [REDACTED] 8320 NW 24 CT, Sunrise, FL 33322

23 **Snardy Pierre, a Florida licensed insurance adjuster, license #W325712**

24 B/M, DOB: 12/16/1989, 5'-10", Florida DL# [REDACTED] SSN# [REDACTED]

25 [REDACTED] 643 Grandiflora Drive, Orlando, FL 32811

26 **Ricardo D. Michel, a Florida licensed insurance adjuster, license #W485602**

27 B/M, DOB: 10/06/1992, 5'-5", Florida DL# [REDACTED] SSN# [REDACTED]

28 [REDACTED] 8320 NW 24th CT, Sunrise, FL 33322

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CITY COURT
VOLUSIA COUNTY, FL
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31 **Loubens Henry Michel, a Florida licensed insurance adjuster, license # W485970**

32 B/M, DOB: 3/18/1987, 5'-10", Florida DL# [REDACTED]-0, SSN# [REDACTED]

33 [REDACTED] 2467 Viterbo Way, Ocoee, FL 34761

34 **Ronald Michel, a Florida licensed insurance adjuster, license #W481966**

35 B/M, DOB: 12/15/1995, 5'-9", Florida DL# [REDACTED] SSN# [REDACTED]

36 [REDACTED] 1020 Orwell Avenue, Orlando, FL 32809

37 **Terry Michel**

38 B/M, DOB: 9/27/1998, 5'-5", Florida DL# [REDACTED] SSN# [REDACTED]

39 [REDACTED] 20 Orwell Avenue, Orlando, FL 32809

40 **Ernest Jerome Green**

41 B/M, DOB: 8/25/1987, 5'-9", Florida DL# [REDACTED] SSN# [REDACTED]

42 [REDACTED] 437 S. Kirkman Road, Apt 3077, Orlando, FL 32811

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44

CRIMINAL CHARGES

45 ***FSS 817.034; An Organized Scheme to Defraud - Losses totaling \$258,952.09; a 1st***
46 ***degree felony, against all defendants.***

47 ***FSS 812.014, Grand Theft – Losses Totaling \$258,952.09, a 1st degree felony, against***
48 ***all defendants.***

49 ***FSS 896.101, Money Laundering, a 2nd degree felony, against co-defendant Ernest***
50 ***Jerome Green***

51

52

THE INVESTIGATION

53 Your affiant is over the age of 18 and possesses personal knowledge of all the facts stated
54 in this affidavit, and, if called, can testify to the same. I am employed as a duly sworn
55 State Investigator with the Office of the State Attorney for the 7th Judicial Circuit. I
56 previously held the position of Financial Investigator with the State of Florida, Office of
57 the Attorney General. Prior to my employment with the State of Florida, I served as a
58 duly sworn Special Agent with the U.S. Department of Defense, Defense Criminal
59 Investigative Service (DCIS), retiring as a Supervisory Special Agent after 20 years with
60 DCIS. I am a graduate of the Federal Law Enforcement Training Center, Criminal

61 Investigator Training Program, the DCIS Special Agent Basic Course, the DCIS Special
62 Agent Advance Course, and several advance financial crimes investigative courses
63 throughout my career. I have conducted criminal, civil and administrative investigations
64 involving complex graft, public corruption, fraud, waste & abuse for more than 21 years
65 as a federal law enforcement officer. I hold an Undergraduate degree in Government and
66 a Graduate Degree in Administration. I am also a Certified Fraud Examiner, certification
67 #592771.

68 **Scheme to Defraud/Criminal Behavior.** From approximately August 3, 2018 through
69 August 27, 2019, defendant Walter Malet and the co-defendants collectively and
70 individually, engaged in an Organized Scheme to Defraud their employer of \$258,952.09,
71 a first degree felony. The scheme involved the defendant and co-defendant Rony Pierre-
72 Louis requesting the addition of 8 vendors to the Expense Account of Security First
73 Insurance Company (SFIC) in their official capacity as Florida licensed insurance claim
74 desk examiners employed by SFIC, located at 1440 North Nova Road, Ormond Beach,
75 FL in Volusia County. Once accomplished, in the normal course of their duties and
76 official capacity, the defendant and co-defendants used their official access to the SFIC
77 vender expense payment system called "Carina" to issue payments to these 8 vendors. A
78 total of 90 payments were made to these 8 vendors totaling \$262,559.45. SFIC personnel
79 discovered the payment scheme during a routine audit by identifying vendors who had
80 not submitted invoices substantiating SFIC payments and had not performed other
81 services for SFIC insurance claims prior to the period examined. The 8 vendors were
82 ultimately identified by SFIC personnel as illegitimate companies, all added to the vendor
83 expense account file at the request of the defendant and co-defendant Rony Pierre-Louis,
84 and held familial ties to the co-defendants, 4 of whom were also employed as Florida
85 licensed insurance claim desk examiners with SFIC at the time. 85 of the 90 checks were
86 deposited by 7 of the illegitimate vendors totaling \$258,952.09. SFIC personnel were
87 successful in stopping payment on the remaining 5 checks. The investigation has
88 identified the bank accounts and owners of the illegitimate vendors that the payments
89 were deposited. The financial examination traced the proceeds of the payments back to
90 the defendant, co-defendants, and other family members. The financial examination also

91 identified extensive use of Peer to Peer (P2P) payment applications such as Zelle,
92 Venmo, and Square used by the defendant and co-defendants to electronically transfer the
93 proceeds amongst themselves and for personal use by their family and others located in
94 the country of Haiti. As a result of the fraudulent payment scheme executed by the
95 defendant and co-defendants, 85 checks totaling \$258,952.09 were issued to 7 of the
96 illegitimate vendors who did not perform any actual services for SFIC or provide any
97 legitimate invoices to support the payments made. All 85 instruments were placed into
98 the U.S. Mail system due to the payment processes employed by SFIC in the normal
99 course of business. The use of electronic payment processing, causing the fraudulent
100 instruments to then enter into the U.S. Mail system, constitutes 85 specific violations of
101 the Florida Communications Fraud Act (FS817.034) due to the use of wire and mail by
102 the defendant and co-defendant to enrich themselves. The investigation also revealed
103 that co-defendant Ernest Jerome Green operated a company engaged in other legitimate
104 business activity, yet used his established business for placement, layering and
105 integration of the proceeds of the fraudulent disbursement scheme, as well as establishing
106 a second illegitimate company. This specific activity constitutes classic money
107 laundering due to the placement, layering and integration of the ill-gotten funds with
108 legitimate funds, in violation of FS 896.101

109

110

THE ILLEGITIMATE COMPANIES

111

112 **GREEN DYNAMIC DETAILING, LLC** – According to the Florida Division of
113 Corporations, this entity filed as a Florida Limited Liability Corporation on January 13,
114 2014. The last Annual Report was filed on May 1, 2019. The registered agent and
115 corporate officer is Ernest Jerome Green with an address of 1505 S. Kirkman Road, Unit
116 3109, Orlando, FL 32811.

117

118 **MICHELS MARKETING FIRM, LLC** – According to the Florida Division of
119 Corporations, this entity filed as a Florida Limited Liability Corporation on September
120 20, 2017. The last Annual Report was filed on February 6, 2019. The registered agent

121 and corporate officer is Ronald Michel with an address of 1020 Orwell Avenue, Orlando,
122 FL 32809.

123

124 **ESTEEM RESTORATION, LLC** – According to the Florida Division of Corporations,
125 this entity filed as a Florida Limited Liability Corporation on July 12, 2018. The last
126 Annual Report was filed on April 26, 2019. The registered agent and corporate officer is
127 Allan Estime with an address of 15 N. Tampa Avenue, Orlando, FL 32085.

128

129 **H2O XPRESS MITIGATION, LLC** – According to the Florida Division of
130 Corporations, this entity filed as a Florida Limited Liability Corporation on August 7,
131 2018. The last Annual Report was filed on April 23, 2019. The registered agent and
132 corporate officer is Loubens Michel with an address of 2467 Viterbo Way, Ocoee, FL
133 34761.

134

135 **COASTAL RESTORATION SPECIALIST, LLC** – According to the Florida Division
136 of Corporations, this entity filed as a Florida Limited Liability Corporation on September
137 9, 2018. The company was administratively dissolved for lack of an Annual Report on
138 September 27, 2019. The registered agent and corporate officer is Snardy Pierre with an
139 address of 643 Grandiflora Drive, Orlando, FL 32811.

140

141 **VOLTAIC ARTS, LLC** – According to the Florida Division of Corporations, this entity
142 filed as a Florida Limited Liability Corporation on November 29, 2018. The last Annual
143 Report was filed on April 1, 2019. The registered agent and corporate officer is Ricardo
144 Michel with an address of 8320 NW 24 Ct, Sunrise, FL 33322.

145

146 **O&J MANAGEMENT, LLC** – According to the Florida Division of Corporations, this
147 entity filed as a Florida Limited Liability Corporation on February 19, 2019. The
148 registered agent and corporate officer is Ernest Green with an address of 4630 S.
149 Kirkman Road, Orlando, FL 32811

150

151 **COAST 2 COAST MANAGEMENT, LLC** – According to the Florida Division of
152 Corporations, this entity filed as a Florida Limited Liability Corporation on June 19,
153 2019. The registered agent and corporate officer is Terry Michel with an address of 250
154 Palm Coast Parkway NE, Unit 607-187, Palm Coast, FL 32137.

155

156 **THE INSURANCE PROPERTY CLAIM ADJUSTMENT PROCESS**

157

158 The normal claim process starts with an insured reporting a claim to SFIC, called the
159 First Notice of Loss (FNOL). At that time, the claim is given a claim number (claim
160 ID) and a claim file is opened. Simultaneously, the claim is assigned to a desk
161 examiner and a field adjuster. Usually the desk examiner contacts the insured within
162 24 hours of the FNOL. The damaged home is then visited by a field adjuster at a
163 time that's convenient to the insured. The job of the field adjuster is to assess the
164 damage and estimate repair costs. The field adjuster can either be an employee of
165 SFIC or a third-party vendor who provides those services to SFIC.

166

167 After visiting the property, the field adjuster prepares a report which is sent to the
168 assigned desk examiner for review. The desk examiner determines the amount of
169 covered damages and settles the claim with the insured by issuing a check in
170 payment for the loss incurred. The desk examiners are normally direct employees of
171 SFIC. However, in times of hurricanes or other extreme weather events some desk
172 examiners are provided by third party vendors. After the repair work is complete and
173 the repairs are satisfactory to the customer, the claim file is closed by issuing a final
174 payment to the insured.

175

176 At times, SFIC may hire third parties to assist in the resolution of a claim. For example,
177 SFIC might hire an engineer to help determine if roof damage is caused by a covered
178 peril or is simply the result of normal wear and tear. There are times when invoices for
179 those services may arrive after the claim file has been closed or the insured may discover
180 additional damage that needs to be repaired. In those cases, the claim file is

181 reopened, and additional checks are issued as needed up to the limits of the insured's
182 policy.

183

184 The defendant and co-defendant's actions took advantage of their authority and
185 access to SFIC's claim payment system "Carina" to reopen 90 claim files and issue
186 checks to the 8 illegitimate vendors for amounts that didn't exceed their payment
187 authority. This was accomplished by opening and closing available claims on the
188 same day and in doing so, SFIC systems did not record the claim as an open claim at
189 the end of the business day. However, there is a record that the claim was re-opened
190 and closed in SFIC's systems.

191

192 A vendor is added to Carina by SFIC personnel in the claims unit. The selection of a
193 vendor by desk examiners is within their normal course of duties and is accomplished by
194 emailing the claims unit with the vendor's contact information and tax identification
195 information. Once listed in Carina, the vendor may be selected for payment on an open
196 claim. The defendant and co-defendant Rony Pierre-Louis requested the following
197 vendors to be added to Carina by email to the claims unit on the following dates:

198

199 **ESTEEM RESTORATION, LLC** – Requested by the defendant to be added as
200 an authorized vendor on August 1, 2018.

201 **H2O XPRESS MITIGATION, LLC** – Requested by the defendant to be added
202 as an authorized vendor on August 9, 2018.

203 **COASTAL RESTORATION SPECIALIST, LLC** – Requested by the
204 defendant to be added as an authorized vendor on September 18, 2018.

205 **GREEN DYNAMIC DETAILING, LLC** – Requested by the defendant to be
206 added as an authorized vendor on October 19, 2018.

207 **VOLTAIC ARTS, LLC** – Requested by the defendant to be added as an
208 authorized vendor on December 14, 2018.

209 **O&J MANAGEMENT, LLC** – Requested by the defendant to be added as an
210 authorized vendor on January 18, 2019.

211 **MICHELS MARKETING FIRM, LLC** – Requested by the defendant to be
212 added as an authorized vendor on February 7, 2019.

213 **COAST 2 COAST MANAGEMENT, LLC** – Requested by co-defendant Rony
214 Pierre-Louis to be added as an authorized vendor on August 22, 2019.

215

216 In examining the payment records to the 8 illegitimate vendors, it was determined that 5
217 other SFIC employees' computer credentials were compromised unwittingly and used by
218 the defendant and/or co-defendants to issue some of the payments. Sworn statements
219 were obtained from 2 of the compromised employees whose computer credentials were
220 used multiple times to request payment to the illegitimate vendors. The bank accounts
221 for these 2 employees were examined, as well as their credit reports and asset holdings.
222 Based on the financial examination and their sworn statements, the investigation revealed
223 that the defendant possessed a strong computer skillset and acumen that was relied upon
224 routinely by his co-workers to assist them with computer technical matters and claims
225 processing procedures during the normal course of the business day. This allowed the
226 defendant to gain familiarity with multiple employees within his unit, gain their trust,
227 gain access to these 5 co-workers computer credentials and misuse them for his own
228 financial gain. The remaining 3 co-workers computer credentials were used only once
229 each and at times outside of their period of employment with SFIC. The investigation
230 has eliminated these 5 employees as being involved with the illicit payment scheme and
231 are considered victims of the defendant's social-engineering confidence scheme and
232 charismatic personality to glean information he used for the illicit scheme to defraud his
233 employer.

234

235 The defendant used his own computer credentials to issue 18 payments to 6 of the
236 illegitimate vendors. Co-defendant Allan Estime, also an SFIC employee and desk
237 examiner, received 15 payments as the owner of one of the illegitimate vendors, Esteem
238 Restoration, LLC. Co-defendant Rony Pierre-Louis, also an SFIC employee and desk
239 examiner, used his computer credentials to issue 16 payments to 6 of the illegitimate
240 vendors and is related to the owner of Coastal Restoration Specialist, LLC. Co-defendant

241 Nadge Andre, also an SFIC employee and desk examiner, used her computer credentials
242 to issue 2 payments to one of the illegitimate vendors. Co-defendant Phabyola Michel,
243 also an SFIC employee and desk examiner, is related to the owners of 4 of the
244 illegitimate vendors; those being H2O Xpress Mitigation, LLC; Voltaic Arts, LLC;
245 Michels Marketing Firm, LLC; and Coast 2 Coast Management, LLC.

246

247 Attachment A to this affidavit is a list of all payments to the 7 illegitimate vendors made
248 using the computer credentials of the defendant, the co-defendants, or one of the
249 compromised co-workers.

250

251

THE BANK ACCOUNTS

252

253 Bank records were obtained via subpoena duces tecum for 7 of the 8 illegitimate vendors
254 and examined to identify the account holder, the use and flow of funds, and a deposit
255 analysis to determine if the account reflected expenses normally associated with a viable
256 and ongoing business entity involved in residential repair, construction or clean up. The
257 payment to the remaining illegitimate vendor was stopped, thus a bank account could not
258 be identified. The following accounts were identified for examination:

259

260 **ESTEEM RESTORATION, LLC** – Account ending in [REDACTED] held with Wells
261 Fargo Bank was examined for the period of July 16, 2018 to September 30, 2019.
262 The account was opened by co-defendant Allan Estime on July 17, 2018, who is
263 the sole authorized signer on the account. This entity received 15 payments
264 totaling \$52,171.22. An examination of the account revealed the payments
265 fraudulently made to this illegitimate vendor. Proceeds of the deposited funds
266 were electronically transferred to the co-defendants and others via Peer to Peer
267 (P2P) payment systems, such as Zelle, Venmo, Square, and electronic debits.
268 Further examination of the account did not reveal transactions normally
269 associated with business, but rather personal transactions such as food, fuel,
270 clothing, household utilities and other non-business related activity.

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H2O XPRESS MITIGATION, LLC – Account ending in [REDACTED] held with Wells Fargo Bank was examined for the period of August 24, 2018 to September 30, 2019. The account was opened by co-defendant Loubens Henry Michel on August 27, 2018, who is the sole authorized signer on the account. This entity received 24 payments totaling \$64,356.74. An examination of the account revealed the payments fraudulently made to this illegitimate vendor. Proceeds of the deposited funds were electronically transferred to the co-defendants and others via Peer to Peer (P2P) payment systems, such as Zelle, Venmo, Square, and electronic debits. Further examination of the account did not reveal transactions normally associated with business, but rather personal transactions such as food, fuel, clothing, household utilities and other non-business related activity.

COASTAL RESTORATION SPECIALIST, LLC – Account ending in [REDACTED] held with JPMorgan Chase Bank was examined for the period of October 12, 2018 to September 30, 2019. The account was opened by Snardy Pierre on October 12, 2018, who is the sole authorized signer on the account. This entity received 5 payments totaling 20,815.75. An examination of the account revealed the payments fraudulently made to this illegitimate vendor. Proceeds of the deposited funds were electronically transferred to the co-defendants and others via Peer to Peer (P2P) payment systems, such as Zelle, Venmo, Square, and electronic debits. Further examination of the account did not reveal transactions normally associated with business, but rather personal transactions such as food, fuel, clothing, household utilities and other non-business related activity.

GREEN DYNAMIC DETAILING, LLC – Account ending in [REDACTED] held with Wells Fargo Bank was examined for the period of January 1, 2018 to September 30, 2019. The account was opened by Ernest Jerome Green on April 13, 2015, who is the sole authorized signer on the account. This entity received 9 payments totaling \$29,381.15. An examination of the account revealed the payments

301 fraudulently made to this illegitimate vendor. Proceeds of the deposited funds
302 were electronically transferred to the co-defendants and others via Peer to Peer
303 (P2P) payment systems, such as Zelle, Venmo, Square, and electronic debits.
304 Further examination of the account revealed substantial transactions normally
305 associated with business activity of a legitimate nature. It was observable in the
306 account that GREEN DYNAMIC DETAILING operated a well-established car
307 wash and detail business throughout North and Central Florida. The placement,
308 layering and integration of the deposited funds received illegitimately from SFIC
309 is indicative of efforts to launder the funds through this established business. The
310 examined 9 payments were deposited in a manner indicative of a need to disguise
311 the source and nature of the funds as legitimate funds received for services.
312

313 **VOLTAIC ARTS, LLC** – Account ending in [REDACTED] held with TD Bank was
314 examined for the period of December 24, 2018 to September 30, 2019. The
315 account was opened by Ricardo Michel on December 24, 2018, who is the sole
316 authorized signer on the account. This entity received 11 payments totaling
317 \$27,808.53. An examination of the account revealed the payments fraudulently
318 made to this illegitimate vendor. Proceeds of the deposited funds were
319 electronically transferred to the co-defendants and others via Peer to Peer (P2P)
320 payment systems, such as Zelle, Venmo, Square, and other electronic debits.
321 Further examination of the account did not reveal transactions normally
322 associated with business, but rather personal transactions such as food, fuel,
323 clothing, household utilities and other non-business related activity.
324

325 **O&J MANAGEMENT, LLC** – Account ending in [REDACTED] held with Wells Fargo
326 Bank was examined for the period of March 6, 2019 to September 30, 2019. The
327 account was opened by Ernest Jerome Green on March 6, 2019, who is the sole
328 authorized signer on the account. This entity received 8 payments totaling
329 \$28,424.99. An examination of the account revealed the payments fraudulently
330 made to this illegitimate vendor. Proceeds of the deposited funds were

331 electronically transferred to other accounts held by Ernest Jerome Green, as well
332 substantial cash withdrawals. Further examination of the account did not reveal
333 transactions normally associated with business activity of a legitimate nature. It
334 was observable in the account that electronic transfers to and from the account of
335 GREEN DYNAMIC DETAILING, also held by Ernest Jerome Green, were for
336 the purposes of placement, layering and integration of the deposited funds
337 received illegitimately from SFIC, indicative of efforts to launder the funds
338 through his other established business.

339
340 **MICHELS MARKETING FIRM, LLC** – Account ending in [REDACTED] held with
341 JPMorgan Chase Bank was examined for the period of March 9, 2019 to
342 September 30, 2019. The account was opened by Ronald Michel on March 9,
343 2019, who is the sole authorized signer on the account. This entity received 13
344 payments totaling \$35,993.71. An examination of the account revealed the
345 payments fraudulently made to this illegitimate vendor. Proceeds of the deposited
346 funds were electronically transferred to the co-defendants and others via Peer to
347 Peer (P2P) payment systems, such as Zelle, Venmo, Square, and electronic debits.
348 Further examination of the account did not reveal transactions normally
349 associated with business, but rather personal transactions such as food, fuel,
350 clothing, household utilities and other non-business related activity.

351
352 **DEPOSIT ANALYSIS, FLOW OF FUNDS, AND USE**

353 One method employed by Certified Fraud Examiners is to examine a business account
354 and determine the use of deposited funds as a percentage of the available funds during a
355 statement cycle. This method of analysis over time allows for the comparison of the cash
356 flow percentages to determine if a business is operating with a reasonable cushion of
357 operating cash to handle their normal expenses or emergent expense that may arise
358 during the course of a business cycle. Individuals may tend to live paycheck to
359 paycheck, exhausting all available funds in a given statement cycle until the next
360 paycheck is received. A viable legitimate business will strive to retain a portion of gross

361 revenue in their operating accounts or swept into an emergency account to sustain the
 362 business cycle. A business that uses an excessive amount of their gross deposits is
 363 potentially a business that is teetering on bankruptcy or engaged in other activity that is
 364 endangering their viability financially. Funds usage in excess of 90% of deposited funds
 365 is indicative of such excessive activity. Generally Accepted Account Practices (GAAP)
 366 incorporated into the business bookkeeping methods ensures these ratios are maintained
 367 to sustain a business. This investigation and examination of the operating accounts for
 368 the 7 illegitimate vendors has revealed that GAAP were not employed and that the
 369 businesses were established solely for the receiving of the fraudulent disbursements. The
 370 following deposit analysis and funds usage percentages are observable in the bank
 371 records:

ESTEEM RESTORATION LLC

Account	Statement End Date	Starting Balance	Ending Balance	Total Deposits	Total Withdrawals	Funds Use %
	7/16/2018	\$0.00	\$137.28	\$500.00	\$362.72	73%
	8/31/2018	\$137.28	\$706.53	\$32,398.45	\$31,829.20	98%
	9/30/2018	\$706.53	\$6,498.01	\$12,438.00	\$6,646.52	51%
	10/31/2018	\$6,498.01	\$49.05	\$7,191.95	\$13,640.91	100%
	11/30/2018	\$49.05	\$3,065.35	\$18,261.50	\$15,245.20	83%
	12/31/2018	\$3,065.35	\$123.23	\$13,627.38	\$16,569.50	99%
	1/31/2019	\$123.23	\$2,849.73	\$9,358.91	\$6,632.41	70%
	2/28/2019	\$2,849.73	\$760.22	\$10,830.00	\$12,919.51	94%
	3/31/2019	\$760.22	\$504.95	\$17,333.27	\$17,588.54	97%
	4/30/2019	\$504.95	\$2,444.13	\$10,185.00	\$8,245.82	77%
	5/31/2019	\$2,444.13	\$292.29	\$21,459.46	\$23,611.30	99%
	6/30/2019	\$292.29	\$91.63	\$7,360.00	\$7,560.66	99%
	7/31/2019	\$91.63	\$51.31	\$1,417.52	\$1,457.84	97%
	8/31/2019	\$51.31	\$148.17	\$3,696.12	\$3,599.26	96%
	9/30/2019	\$148.17	-\$12.81	\$987.71	\$1,148.69	100%

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H2O XPRESS MITIGATION LLC

Account	Statement End Date	Starting Balance	Ending Balance	Total Deposits	Total Withdrawals	Funds Use %
	8/31/2018	\$0.00	\$25.00	\$25.00	\$0.00	0%
	9/30/2018	\$25.00	\$1,331.50	\$5,658.33	\$4,351.83	77%
	10/31/2018	\$1,331.50	\$237.53	\$70.00	\$1,163.97	83%
	11/30/2018	\$237.53	\$108.92	\$3,025.59	\$3,154.20	97%
	12/31/2018	\$108.92	\$5,472.40	\$18,802.00	\$13,438.52	71%
	1/31/2019	\$5,472.40	\$2,235.62	\$5,629.93	\$8,866.71	80%
	2/28/2019	\$2,235.62	\$103.05	\$9,900.00	\$12,032.57	99%
	3/31/2019	\$103.05	\$86.97	\$3,125.00	\$3,141.08	97%
	4/30/2019	\$86.97	\$19.41	\$3,314.51	\$3,382.07	99%
	5/31/2019	\$19.41	\$118.84	\$4,334.31	\$4,234.88	97%
	6/30/2019	\$118.84	\$270.60	\$3,518.17	\$3,366.41	93%
	7/31/2019	\$270.60	111.44	3113.09	\$3,272.25	97%
	8/31/2019	\$111.44	146.77	4435.81	\$4,400.48	97%
	9/30/2019	\$146.77	81.22	481.63	\$547.18	87%

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COASTAL RESTORATION SPECIALIST LLC

Account	Statement End Date	Starting Balance	Ending Balance	Total Deposits	Total Withdrawals	Funds Use %
	10/31/2018	\$0.00	\$60.00	\$60.00	\$0.00	0%
	12/31/2018	\$60.00	\$3,103.46	\$11,215.75	\$8,172.29	72%
	01/31/2019	\$3,103.46	\$36.47	\$5,100.00	\$8,166.99	100%
	02/28/2019	\$36.47	\$24.47	\$0.00	\$12.00	33%
	03/29/2019	\$24.47	\$4,512.47	\$4,500.00	\$12.00	0%
	04/30/2019	\$4,512.47	\$422.05	\$0.00	\$4,090.42	91%
	05/31/2019	\$422.05	\$55.47	\$0.00	\$366.58	87%
	06/28/2019	\$55.47	\$43.47	\$0.00	\$12.00	22%
	07/31/2019	\$43.47	\$31.47	\$0.00	\$12.00	28%
	08/30/2019	\$31.47	\$19.47	\$0.00	\$12.00	38%
	09/30/2019	\$19.47	\$7.47	\$0.00	\$12.00	62%

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GREEN DYNAMIC DETAILING LLC

Account	Statement End Date	Starting Balance	Ending Balance	Total Deposits	Total Withdrawals	Funds Use %
	1/31/2018	\$1,796.52	\$374.76	\$4,169.84	\$5,591.60	94%
	2/28/2018	\$374.76	\$507.48	\$5,626.35	\$5,493.63	92%
	3/31/2018	\$507.48	\$340.86	\$6,196.88	\$6,363.50	95%
	4/30/2018	\$340.86	\$817.51	\$7,002.79	\$6,526.14	89%
	5/31/2018	\$817.51	\$3,118.59	\$9,763.16	\$7,462.08	71%
	6/30/2018	\$3,118.59	\$270.16	\$5,162.93	\$8,011.36	97%
	7/31/2018	\$270.16	\$9.96	\$7,686.84	\$7,947.04	100%
	8/31/2018	\$9.96	-\$157.53	\$8,924.91	\$9,092.40	100%
	9/30/2018	-\$157.53	-\$569.36	\$6,668.07	\$7,079.90	100%
	10/31/2018	-\$569.36	\$1,213.82	\$14,207.41	\$12,424.23	91%
	11/30/2019	\$1,213.82	\$6,361.74	\$18,391.98	\$13,244.06	68%
	12/31/2018	\$6,361.74	\$374.54	\$10,362.99	\$16,350.19	98%
	1/31/2019	\$374.54	\$956.80	\$21,498.58	\$20,916.32	96%
	2/28/2019	\$956.80	\$487.22	\$13,696.03	\$14,165.61	97%
	3/31/2019	\$487.22	\$6,511.00	\$18,813.31	\$12,789.53	66%
	4/30/2019	\$6,511.00	-\$477.82	\$8,810.56	\$15,799.38	100%
	5/31/2019	-\$477.82	\$639.86	\$29,901.91	\$28,784.23	98%
	6/30/2019	\$639.86	-\$758.67	\$18,968.15	\$20,366.68	100%
	7/31/2019	-\$758.67	\$295.36	\$16,873.64	\$15,819.61	98%
	8/31/2019	\$295.36	\$161.15	\$14,797.36	\$14,931.57	99%
	9/30/2019	\$161.15	-\$1,341.45	\$10,403.35	\$11,905.95	100%

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VOLTAIC ARTS LLC

Account	Statement End Date	Starting Balance	Ending Balance	Total Deposits	Total Withdrawals	Funds Use %
	12/31/2018	\$0.00	\$4,200.16	\$4,800.00	\$599.84	12%
	01/31/2019	\$4,200.16	\$6,294.04	\$6,980.89	\$4,887.01	44%
	02/28/2019	\$6,294.04	\$738.14	\$2,747.15	\$8,303.05	92%
	03/31/2019	\$738.14	\$2,801.24	\$3,588.24	\$1,525.14	35%
	04/30/2019	\$2,801.24	\$770.05	\$1,464.98	\$3,496.17	82%
	05/31/2019	\$770.05	\$2,200.38	\$5,338.66	\$3,908.33	64%
	06/30/2019	\$2,200.38	\$1,551.52	\$7,138.64	\$7,787.50	83%
	07/31/2019	\$1,551.52	\$142.23	\$3,690.94	\$5,100.23	97%
	08/31/2019	\$142.23	\$0.32	\$6,332.27	\$6,474.18	100%
	09/30/2019	\$0.32	-\$79.66	\$0.00	\$79.98	100%

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O&J MANAGEMENT LLC

Account	Statement End Date	Starting Balance	Ending Balance	Total Deposits	Total Withdrawals	Funds Use %
	03/31/2019	\$0.00	\$6,874.82	\$10,635.00	\$3,760.18	35%
	04/30/2019	\$6,874.82	\$5,767.43	\$3,615.79	\$4,723.18	45%
	05/31/2019	\$5,767.43	\$49.45	\$6,019.39	\$11,737.37	100%
	06/30/2019	\$49.45	-\$3.73	\$100.00	\$153.18	100%
	07/31/2019	-\$3.73	-\$10.00	\$4,329.00	\$4,335.27	100%
	08/31/2019	-\$10.00	\$103.10	\$5,946.81	\$5,833.71	98%
	09/30/2019	\$103.10	\$173.30	\$910.00	\$839.80	83%

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MICHELS MARKETING FIRM LLC

Account	Statement End Date	Starting Balance	Ending Balance	Total Deposits	Total Withdrawals	Funds Use %
	03/29/2019	\$0.00	\$3,476.45	\$14,569.62	\$11,093.17	76%
	04/30/2019	\$3,476.45	\$597.31	\$6,639.17	\$9,518.31	94%
	05/31/2019	\$597.31	\$7,191.37	\$16,537.00	\$9,942.94	58%
	06/28/2019	\$7,191.37	\$16.16	\$12,779.81	\$19,955.02	100%
	07/31/2019	\$16.16	-\$11.30	\$3,631.89	\$3,659.35	100%
	08/30/2019	-\$11.30	-\$4.94	\$4,768.67	\$4,762.31	100%
	09/30/2019	-\$4.94	-\$56.98	\$38.94	\$90.98	100%

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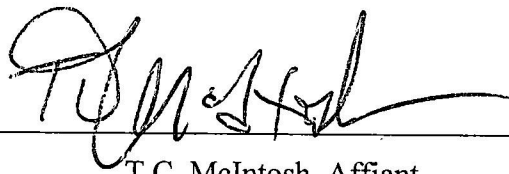
387

(End of Affidavit)

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389 **WHEREFORE**, based upon the aforementioned facts, your Affiant believes that
390 probable cause has been established that defendant Walter Malet and the co-defendants
391 have individually and collectively engaged in a systematic and ongoing course of
392 conduct, with the intent to defraud their employer, by creating fictitious bills made
393 payable to shell companies the defendant and co-defendants either owned or controlled.
394 The defendant and co-defendants then paid the fictitious bills via their employer's
395 payment system under false pretenses as if they were legitimate expenses. The defendant
396 and co-defendants then shared in the proceeds from the illicit scheme as checks were
397 deposited and funds were transferred from the shell companies' accounts owned by or

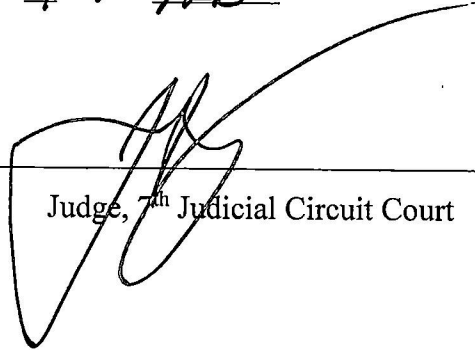
398 controlled by the defendant and co-defendants in excess of \$258,952.09, all by false or
399 fraudulent pretenses and willful misrepresentations in violation of FSS 817.034,
400 **Organized Scheme to Defraud, a 1st Degree Felony** and FSS 812.014, **Grand Theft, a 1st**
401 **Degree Felony**. Additionally, the investigation has further revealed that co-defendant
402 Ernest Jerome Green engaged in the placement, layering, and integration of the ill-gotten
403 gains into his legitimate business and created an illegitimate company to further receive,
404 transfer and co-mingle fraudulent disbursements made by the defendant, in violation of
405 **FSS 896.101, Money Laundering, a 2nd degree felony**, all and within Volusia County
406 located in the 7th Judicial Circuit of Florida.

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T.C. McIntosh, Affiant

State Attorney Investigator, CFE

414 SWORN TO AND SUBSCRIBED before me this 24 day of FEB 2019.

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Judge, 7th Judicial Circuit Court

Attachment A to PC Affidavit

PAYMENT CREATED TIME (Eastern Time)	PAID AMOUNT	CLAIM_PAYMENT_CREATED_BY	VENDOR_NAME	DATE MAILED	DATE DEPOSITED	BANK DEPOSIT POSTED	ACCOUNT HOLDER
8/3/18 5:28 PM	\$3,100.00	WMALET	ESTEEM RESTORATION LLC	8/6/2018	8/10/2018		ALLEN ESTIME
8/15/18 11:22 AM	\$2,131.45	WMALET	ESTEEM RESTORATION LLC	8/16/2018	8/20/2018		ALLEN ESTIME
8/23/18 4:39 PM	\$3,145.21	WMALET	H2O XPRESS MITIGATION LLC	8/24/2018	9/4/2018		LOUBENS MICHEL
8/24/18 4:37 PM	\$2,513.12	WMALET	H2O XPRESS MITIGATION LLC	8/27/2018	9/4/2018		LOUBENS MICHEL
9/26/18 9:07 PM	\$2,134.00	WMALET	ESTEEM RESTORATION LLC	9/27/2018	9/28/2018		ALLEN ESTIME
9/26/18 9:13 PM	\$3,819.00	WMALET	ESTEEM RESTORATION LLC	9/27/2018	9/28/2018		ALLEN ESTIME
10/24/18 4:36 PM	\$1,225.59	WMALET	H2O XPRESS MITIGATION LLC	10/25/2018	11/5/2018		LOUBENS MICHEL
10/24/18 4:41 PM	\$1,800.00	WMALET	H2O XPRESS MITIGATION LLC	10/25/2018	11/5/2018		LOUBENS MICHEL
11/16/18 4:53 PM	\$3,100.00	WMALET	GREEN DYNAMIC DETAILING LLC	11/19/2018	11/28/2018		ERNEST J. GREEN
11/16/18 5:11 PM	\$3,710.00	rlouis	GREEN DYNAMIC DETAILING LLC	11/19/2018	11/30/2018		ERNEST J. GREEN
11/16/18 5:15 PM	\$1,900.00	rlouis	H2O XPRESS MITIGATION LLC	11/19/2018	12/3/2018		LOUBENS MICHEL
11/16/18 5:20 PM	\$4,135.23	rlouis	GREEN DYNAMIC DETAILING LLC	11/19/2018	11/26/2018		ERNEST J. GREEN
11/19/18 11:30 AM	\$3,251.95	WMALET	GREEN DYNAMIC DETAILING LLC	11/20/2018	12/3/2018		ERNEST J. GREEN
11/29/18 4:42 PM	\$2,313.10	tmcgrath	ESTEEM RESTORATION LLC	11/30/2018	12/6/2018		ALLEN ESTIME
11/29/18 4:47 PM	\$1,491.00	tmcgrath	ESTEEM RESTORATION LLC	11/30/2018	12/6/2018		ALLEN ESTIME
11/29/18 4:51 PM	\$3,198.28	tmcgrath	ESTEEM RESTORATION LLC	11/30/2018	12/7/2018		ALLEN ESTIME
11/29/18 5:06 PM	\$4,102.00	tmcgrath	H2O XPRESS MITIGATION LLC	11/30/2018	12/6/2018		LOUBENS MICHEL
11/29/18 5:12 PM	\$1,510.00	lharris	H2O XPRESS MITIGATION LLC	11/30/2018	12/11/2018		LOUBENS MICHEL
12/6/18 5:31 PM	\$1,615.00	tmcgrath	H2O XPRESS MITIGATION LLC	12/7/2018	12/17/2018		LOUBENS MICHEL
12/12/18 2:39 PM	\$1,100.00	crouk	H2O XPRESS MITIGATION LLC	12/13/2018	12/21/2018		LOUBENS MICHEL
12/12/18 2:46 PM	\$4,575.00	tmcgrath	H2O XPRESS MITIGATION LLC	12/13/2018	12/21/2018		LOUBENS MICHEL
12/12/18 2:59 PM	\$4,500.00	tmcgrath	COASTAL RESTORATION SPECIALIST LLC	12/13/2018	12/21/2018		SNARDY PIERRE-LOUIS
12/12/18 3:07 PM	\$3,500.00	tmcgrath	COASTAL RESTORATION SPECIALIST LLC	12/13/2018	12/21/2018		SNARDY PIERRE-LOUIS
12/12/18 3:15 PM	\$3,500.00	tmcgrath	H2O XPRESS MITIGATION LLC	12/13/2018	12/21/2018		LOUBENS MICHEL
12/12/18 3:20 PM	\$3,215.75	tmcgrath	COASTAL RESTORATION SPECIALIST LLC	12/13/2018	12/21/2018		SNARDY PIERRE-LOUIS
12/14/18 5:51 PM	\$1,700.00	Npalmer	VOLTAIC ARTS LLC	12/17/2018	12/24/2018		RICARDO MICHEL
12/14/18 6:13 PM	\$3,100.00	tmcgrath	VOLTAIC ARTS LLC	12/17/2018	12/14/2018		RICARDO MICHEL
12/14/18 6:18 PM	\$5,100.00	tmcgrath	COASTAL RESTORATION SPECIALIST LLC	12/17/2018	12/21/2018		SNARDY PIERRE-LOUIS
12/26/18 4:05 PM	\$3,254.41	tmcgrath	GREEN DYNAMIC DETAILING LLC	12/27/2018	1/2/2019		ERNEST J. GREEN
1/10/19 7:00 PM	\$3,191.00	tmcgrath	GREEN DYNAMIC DETAILING LLC	1/14/2019	1/18/2019		ERNEST J. GREEN
1/22/19 4:50 PM	\$955.00	tmcgrath	VOLTAIC ARTS LLC	1/23/2019	1/29/2019		RICARDO MICHEL
1/22/19 4:55 PM	\$3,500.00	tmcgrath	VOLTAIC ARTS LLC	1/23/2019	1/29/2019		RICARDO MICHEL
1/22/19 5:17 PM	\$2,800.00	tmcgrath	GREEN DYNAMIC DETAILING LLC	1/23/2019	1/29/2019		ERNEST J. GREEN
1/22/19 5:53 PM	\$4,100.00	tmcgrath	ESTEEM RESTORATION LLC	1/23/2019	1/29/2019		ALLEN ESTIME
1/23/19 5:02 PM	\$3,129.93	tmcgrath	H2O XPRESS MITIGATION LLC	1/24/2019	1/29/2019		LOUBENS MICHEL
1/23/19 5:08 PM	\$4,500.00	tmcgrath	H2O XPRESS MITIGATION LLC	1/24/2019	2/1/2019		LOUBENS MICHEL
1/23/19 5:14 PM	\$4,319.00	tmcgrath	ESTEEM RESTORATION LLC	1/24/2019	1/28/2019		ALLEN ESTIME
1/23/19 5:27 PM	\$2,350.00	WMALET	VOLTAIC ARTS LLC	1/24/2019	1/29/2019		RICARDO MICHEL
1/24/19 5:27 PM	\$2,500.00	tmcgrath	H2O XPRESS MITIGATION LLC	1/25/2019	1/29/2019		LOUBENS MICHEL

Attachment A to PC Affidavit

PAYMENT CREATED TIME (Eastern Time)	PAID AMOUNT	CLAIM_PAYMENT_CREATED_BY	VENDOR_NAME	DATE MAILED	DATE DEPOSITED	BANK DEPOSIT POSTED	ACCOUNT HOLDER
2/6/19 4:31 PM	\$2,100.00	RLOUIS	VOLTAIC ARTS LLC	2/7/2019	2/12/2019		RICARDO MICHEL
2/7/19 2:26 PM	\$2,300.00	rlouis	H2O XPRESS MITIGATION LLC	2/8/2019	2/14/2019		LOUBENS MICHEL
2/7/19 3:44 PM	\$4,700.00	rlouis	ESTEEM RESTORATION LLC	2/8/2019	2/14/2019		ALLEN ESTIME
2/7/19 3:52 PM	\$4,300.00	rlouis	ESTEEM RESTORATION LLC	2/8/2019	2/15/2019		ALLEN ESTIME
2/7/19 4:15 PM	\$3,125.00	rlouis	O & J MANAGEMENT LLC	2/8/2019	3/6/2019		ERNEST J. GREEN
2/7/19 4:22 PM	\$3,710.00	tmcgrath	O & J MANAGEMENT LLC	2/8/2019	3/6/2019		ERNEST J. GREEN
2/7/19 4:39 PM	\$3,800.00	tmcgrath	O & J MANAGEMENT LLC	2/8/2019	3/6/2019		ERNEST J. GREEN
2/7/19 4:59 PM	\$3,100.00	tmcgrath	H2O XPRESS MITIGATION LLC	2/8/2019	2/14/2019		LOUBENS MICHEL
2/25/19 4:30 PM	\$1,155.87	rlouis	MICHELS MARKETING FIRM LLC	2/26/2019	3/12/2019		RONALD MICHEL
2/25/19 4:45 PM	\$1,523.17	rlouis	MICHELS MARKETING FIRM LLC	2/26/2019	3/11/2019		RONALD MICHEL
2/25/19 4:59 PM	\$2,513.00	rlouis	MICHELS MARKETING FIRM LLC	2/26/2019	3/12/2019		RONALD MICHEL
3/11/19 3:52 PM	\$2,810.56	tmcgrath	GREEN DYNAMIC DETAILING LLC	3/12/2019	3/18/2019		ERNEST J. GREEN
3/11/19 4:20 PM	\$3,125.00	tmcgrath	H2O XPRESS MITIGATION LLC	3/12/2019	3/18/2019		LOUBENS MICHEL
3/11/19 4:34 PM	\$2,174.04	tmcgrath	MICHELS MARKETING FIRM LLC	3/12/2019	3/20/2019		RONALD MICHEL
3/11/19 5:00 PM	\$3,288.10	WMALET	MICHELS MARKETING FIRM LLC	3/12/2019	3/18/2019		RONALD MICHEL
3/18/19 4:29 PM	\$4,500.00	WMALET	COASTAL RESTORATION SPECIALIST LLC	3/20/2019	3/29/2019		SNARDY PIERRE-LOUIS
3/20/19 4:26 PM	\$3,615.79	tmcgrath	O & J MANAGEMENT LLC	3/21/2019	4/1/2019		ERNEST J. GREEN
3/20/19 4:35 PM	\$3,715.31	tmcgrath	ESTEEM RESTORATION LLC	3/21/2019	3/25/2019		ALLEN ESTIME
3/22/19 4:31 PM	\$2,800.00	WMALET	VOLTAIC ARTS LLC	3/25/2019	3/29/2019		RICARDO MICHEL
3/22/19 4:46 PM	\$3,314.51	tmcgrath	H2O XPRESS MITIGATION LLC	3/25/2019	4/1/2019		LOUBENS MICHEL
3/22/19 4:52 PM	\$2,791.11	tmcgrath	MICHELS MARKETING FIRM LLC	3/25/2019	3/29/2019		RONALD MICHEL
4/12/19 10:08 AM	\$4,398.17	WMALET	MICHELS MARKETING FIRM LLC	4/16/2019	4/23/2019		RONALD MICHEL
4/19/19 5:01 PM	\$1,803.31	WMALET	H2O XPRESS MITIGATION LLC	4/22/2019	5/9/2019		LOUBENS MICHEL
4/29/19 2:55 PM	\$5,713.17	tmcgrath	ESTEEM RESTORATION LLC	4/30/2019	5/6/2019		ALLEN ESTIME
4/29/19 3:06 PM	\$5,019.39	tmcgrath	O & J MANAGEMENT LLC	4/30/2019	5/6/2019		ERNEST J. GREEN
4/29/19 3:17 PM	\$3,128.00	tmcgrath	GREEN DYNAMIC DETAILING LLC	4/30/2019	5/6/2019		ERNEST J. GREEN
4/29/19 3:56 PM	\$4,537.00	tmcgrath	MICHELS MARKETING FIRM LLC	4/30/2019	5/28/2019		RONALD MICHEL
4/29/19 4:12 PM	\$2,531.00	tmcgrath	H2O XPRESS MITIGATION LLC	4/30/2019	5/9/2019		LOUBENS MICHEL
5/1/19 5:04 PM	\$3,503.00	tmcgrath	VOLTAIC ARTS LLC	5/2/2019	5/6/2019		RICARDO MICHEL
5/10/19 3:11 PM	\$4,031.79	WMALET	ESTEEM RESTORATION LLC	5/13/2019	5/17/2019		ALLEN ESTIME
6/10/19 2:49 PM	\$3,518.17	tmcgrath	H2O XPRESS MITIGATION LLC	6/15/2019	6/17/2019		LOUBENS MICHEL
6/10/19 3:57 PM	\$3,545.19	tmcgrath	MICHELS MARKETING FIRM LLC	6/11/2019	6/20/2019		RONALD MICHEL
6/11/19 12:10 PM	\$3,178.89	RLOUIS	VOLTAIC ARTS LLC	6/12/2019	6/17/2019		RICARDO MICHEL
6/17/19 5:01 PM	\$2,517.47	mmckenzie	VOLTAIC ARTS LLC	6/12/2019	6/25/2019		RICARDO MICHEL
6/17/19 7:26 PM	\$3,518.00	mmckenzie	MICHELS MARKETING FIRM LLC	6/12/2019	6/24/2019		RONALD MICHEL
6/22/19 4:36 PM	\$4,319.00	rlouis	O & J MANAGEMENT LLC	6/25/2019	7/1/2019		ERNEST J. GREEN
6/27/19 3:52 PM	\$3,113.09	mmckenzie	H2O XPRESS MITIGATION LLC	7/4/2019	7/8/2019		LOUBENS MICHEL
6/27/19 3:58 PM	\$2,504.89	mmckenzie	MICHELS MARKETING FIRM LLC	6/28/2019	7/5/2019		RONALD MICHEL
7/27/19 2:54 PM	\$2,145.17	mmckenzie	MICHELS MARKETING FIRM LLC	7/29/2019	8/2/2019		RONALD MICHEL

Attachment A to PC Affidavit

PAYMENT CREATED TIME (Eastern Time)	PAID AMOUNT	CLAIM_PAYMENT_CREATED_BY	VENDOR_NAME	DATE MAILED	DATE DEPOSITED	BANK DEPOSIT POSTED	ACCOUNT HOLDER
7/27/19 2:59 PM	\$1,900.00	mmckenzie	MICHELS MARKETING FIRM LLC	7/29/2019	8/2/2019		RONALD MICHEL
7/27/19 3:35 PM	\$2,519.00	rlouis	H2O XPRESS MITIGATION LLC	7/29/2019	8/5/2019		LOUBENS MICHEL
7/27/19 3:52 PM	\$1,916.81	rlouis	H2O XPRESS MITIGATION LLC	7/29/2019	8/16/2019		LOUBENS MICHEL
7/27/19 7:22 PM	\$2,317.00	nandre	O & J MANAGEMENT LLC	7/29/2019	8/2/2019		ERNEST J. GREEN
7/27/19 7:30 PM	\$2,518.81	nandre	O & J MANAGEMENT LLC	7/29/2019	8/2/2019		ERNEST J. GREEN
8/10/19 3:52 PM	\$2,104.17	rlouis	VOLTAIC ARTS LLC	8/13/2019	8/18/2019		RICARDO MICHEL
8/10/19 3:57 PM	\$3,105.12	tmcgrath	ESTEEM RESTORATION LLC	8/13/2019	8/19/2019		ALLEN ESTIME
Number of Checks	85						
Total Amount	\$258,952.09						