

IN THE CIRCUIT COURT FOR 20TH JUDICIAL CIRCUIT  
COLLIER COUNTY, FLORIDA

CASE NO. 22-CP-3062

IN RE: ESTATE OF:

LYNN EDWARD BAKER

Deceased.

STATEMENT OF CLAIM

The undersigned hereby presents for filing against the above estate this Statement of Claim and alleges:

1. The basis of the claim is RETURN OF INITIAL INVESTMENT (\$15000.00)  
AND ANY PROFITS RESULTING FROM THAT INVESTMENT  
IN "ADVISORS EQUITY LLC" ~

2. The name and address of the Claimant are WILLIAM MOGGIO ~  
2536 BENEDICT LANE ~ SHELBY TWP. MI 48316  
PHONE # 586-850-1293 ~ billmoggio@gmail.com  
and the name and address of the claimant's attorney, if any, are N.A.

3. The amount of the claim is \$ 15000.00 PLUS ?, which amount is now due, or, if not due, will become due on N.A.

4. The claim (is) (is not) contingent or unliquidated. If contingent or unliquidated the nature of the uncertainty is NOT SURE

5. The claim (is) (is not) secured. If secured, the security consists of NOT SECURED

CLERK'S USE ONLY

I hereby certify that a copy of the Statement Of Claim has been mailed to the foregoing on \_\_\_\_\_

Attorney  
\_\_\_\_\_  
\_\_\_\_\_

CLERK OF CIRCUIT COURT  
\_\_\_\_\_  
COUNTY, FLORIDA

By: \_\_\_\_\_  
Deputy Clerk

Under penalties of perjury, I declare that I have read the foregoing, and the facts alleged are true, to the best of my knowledge and belief.

Signed on 3-10-2023

Claimant  
William Moggio

Attorney for Claimant  
Florida Bar # N.A.

Telephone \_\_\_\_\_



Bill Moggio &lt;billmoggio@gmail.com&gt;

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**Capital Account and Cap Table**

1 message

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**Ed Baker** <ed.iamcllc@gmail.com>  
To: Bill Moggio <billmoggio@gmail.com>

Wed, Jan 27, 2021 at 9:14 AM

Hi Bill.

See attached **your Capital Account** and Cap Table for your investment in Advisors Equity LLC, Series A Fund.

You are line # C-5 in the confidential, no-names listing for Class C Investors of IAMC, LLC and your personal Capital Account listing is in the following page highlighted in yellow.

***In the future, whenever you see a Series A Fund valuation, all you need to do is multiply the valuation by 0.36% to see the current valuation of your Capital Account.***

You will note your # of Units (shares) are the same for the IAMC, LLC Class C Units and the Advisors Equity Class A Units. If you recall, this is a pass-thru investment from IAMC Class C Interests to the Advisors Equity Fund. Your % of the total is different in the IAMC column versus Advisors Equity column, due to Advisors Equity having more investors in the Fund.

In future 2021 Advisors Equity Fund reports, when you see the Advisors Equity - Series A Fund assets, **your ownership of 0.36%** is what is stated in your Capital Account page in the last column titled **"% of Advisors Equity Class A Units"**.

Check out the revised look on our website: [www.aefunds.vc](http://www.aefunds.vc)

SpaceX is hot! Big demand for the stock. The institutional price for IMPOSSIBLE Foods is up to \$27+ per share for the Series B Fund.

Let me know if you have any questions.

Best regards,

Ed

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 **Moggio, William - Capital Account and Cap Table.pdf**  
291K

# Advisors Equity LLC

12/31/2020

## Advisors Equity Fund

### Series A Fund

#### Capitalization Table

<u>#</u>	<u>Advisors Equity LLC Shareholder Group</u>	<u>Investment Amount</u>	<u># of Units</u>	<u>% of Ownership</u>
A-1	IAMC, LLC (Class C Interests)	\$ 623,000	73.28	17.80%
A-2	Prime Trust (MSC Investors)	\$ 2,204,100	245.11	59.55%
A-3	Direct Investors	\$ 826,420	93.21	22.65%
<b>Totals</b>		<b>\$ 3,653,520</b>	<b>411.60</b>	<b>100.00%</b>

## Advisors Equity Class A Common Units Subscribers

### IAMC, LLC Subscription

12/31/2020

### Class C Interests of IAMC, LLC

#	Name	Subscribe Amount	Investment \$	IAMC Class C		% of Class C Units	% of Advisors Equity Class A Units
				Units and Advisors Equity Class A Units	Cost Per Unit		
Total	Class A Interests				411.60		100.00%
Total	IAMC, LLC Class C Interests	\$ 623,000	\$ 623,000	73.3		100.00%	17.80%
C-1		\$ 25,000	\$ 25,000	2.5	\$ 10,000	3.41%	0.61%
C-2		\$ 20,000	\$ 20,000	2.0	\$ 10,000	2.73%	0.49%
C-3		\$ 18,000	\$ 18,000	1.8	\$ 10,000	2.46%	0.44%
C-4		\$ 30,000	\$ 30,000	3.0	\$ 10,000	4.09%	0.73%
C-4a		\$ 15,000	\$ 15,000	1.5	\$ 10,000	2.05%	0.36%
C-5		\$ 15,000	\$ 15,000	1.5	\$ 10,000	2.05%	0.36%
C-6		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
C-7		\$ 30,000	\$ 30,000	3.0	\$ 10,000	4.09%	0.73%
C-8		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
C-9		\$ 30,000	\$ 30,000	3.0	\$ 10,000	4.09%	0.73%
C-10		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
C-11		\$ 20,000	\$ 20,000	2.0	\$ 10,000	2.73%	0.49%
C-12		\$ 100,000	\$ 100,000	10.5	\$ 9,500	14.36%	2.56%
C-13		\$ 25,000	\$ 25,000	2.5	\$ 10,000	3.41%	0.61%
C-14		\$ 105,000	\$ 105,000	11.1	\$ 9,500	15.08%	2.69%
C-15		\$ 20,000	\$ 20,000	2.0	\$ 10,000	2.73%	0.49%
C-16		\$ 55,000	\$ 55,000	5.5	\$ 10,000	7.51%	1.34%
C-17		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
C-18		\$ 25,000	\$ 25,000	2.5	\$ 10,000	3.41%	0.61%
C-19		\$ 50,000	\$ 50,000	5.0	\$ 10,000	6.82%	1.21%
C-20		\$ 99,000	\$ 99,000	9.9	\$ 10,000	13.51%	2.41%

## Advisors Equity Class A Common Units Subscribers

### IAMC, LLC Subscription

Class C Interests of IAMC, LLC				IAMC Class C			
#	Name	Subscribe Amount	Investment \$	Units and Class A Units	Cost Per Unit	% of Class C Units	% of Advisors Equity Class A Units
Total	Class A Interests			411.60			
Total	IAMC, LLC Class C Interests	\$ 623,000	\$ 623,000	73.3		100.00%	17.80%
C-1		\$ 25,000	\$ 25,000	2.5	\$ 10,000	3.41%	0.61%
C-2		\$ 20,000	\$ 20,000	2.0	\$ 10,000	2.73%	0.49%
C-3		\$ 18,000	\$ 18,000	1.8	\$ 10,000	2.46%	0.44%
C-4		\$ 30,000	\$ 30,000	3.0	\$ 10,000	4.09%	0.73%
C-4a		\$ 15,000	\$ 15,000	1.5	\$ 10,000	2.05%	0.36%
<b>C-5</b>	<b>Moggio, William</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>1.5</b>	<b>\$ 10,000</b>	<b>2.05%</b>	<b>0.36%</b>
C-6		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
C-7		\$ 30,000	\$ 30,000	3.0	\$ 10,000	4.09%	0.73%
C-8		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
C-9		\$ 30,000	\$ 30,000	3.0	\$ 10,000	4.09%	0.73%
C-10		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
C-11		\$ 20,000	\$ 20,000	2.0	\$ 10,000	2.73%	0.49%
C-12		\$ 100,000	\$ 100,000	10.5	\$ 9,500	14.36%	2.56%
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C-16		\$ 55,000	\$ 55,000	5.5	\$ 10,000	7.51%	1.34%
C-17		\$ 10,000	\$ 10,000	1.0	\$ 10,000	1.36%	0.24%
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