Pushing Capital — Sequenced Deal Stipulation Checklist

Tuesday, November 17, 2026 • Active Volume: $3,398,822.98 • Direct PC Revenue: $292,839.95 • Entity A/B Isolated (Zero PII)

Printed Nov 17, 2026 · 12:15 PM PST

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Today's Highest-Impact Priority — Colorado Settlement, $250k QBO Cutoff & USAA E-Sign
Start here: Today's Nov 17 QuickBooks Capital expiration ($250k) + $80k Settlement Gate + Gary Bates 4-Signer Portal.

$1,543,824.48
1/2 deals ready

PKT-URG-02 | Protected · Releases CPA Files After Signing | 0/5 steps

$1,522,500.00
PC Fee: $156,125.00

Entity B $1,522,500 7-Approval Single-Lien Stack ($3.0M Full Mandate) + Entity A $80k/$125.4k Fee Settlement

Borrower / Managing Member — Entity B (J&J Roofing, LLC · Mountain Time MST)

- ☐ STIP-JJ-01 (FEE & TITLE GATE): Execute 1-Page Binding Commercial Settlement, Hardware Title & 5.0% Used-or-Unused Credit-Facility Agreement + initiate base wire ($80,000 single wire or $42,500 Tranche 1 Gate-Lift; $125,440.43 contractual backstop)
- ☐ STIP-JJ-02 (EXPIRES TODAY 2026-11-17): Read the 2 sub-$1.00 WebBank/Intuit ACH trial micro-deposits from Chase Mobile (Nov 9-14 activity) for QuickBooks Capital ($60k-$250k, Case #15168589724)
- ☐ STIP-JJ-03 (SINGLE-LIEN SEQUENCE): Execute Window 0 (activate $22.5k Intuit + Amex Plat/Graphite, NFCU EQ 821 soft CLI, WF Zix upload) -> Window 1 (120-min Experian+Clarity thaw: submit $500k 36-Hr SBA Express FIRST as sole 1-of-1 UCC-1, then enter QBO Capital micro-deposits subordinate/non-UCC, then PenFed $50k POI) -> Window 2 (120-min TransUnion thaw: NFCU GO BIZ + Cyberbeast VIN PMSI) -> Window 3 (Full 3-Bureau Re-Freeze)
- ☐ STIP-JJ-04 (LEGAL RECOVERIES): Co-sign Signer #3 on https://gary-bates-esign.pushingcap.com/ ($21,324.48 statutory demand) and execute $7,500 Springs Rejuvenation refund release
- ☐ STIP-JJ-05 (STATUTORY LIEN CLOCK — TSK-001): Notarize Pages 3 & 6 of Hope Lutheran Mechanic's Lien ($110,871.56, C.R.S. § 38-22-109) and e-record in Arapahoe County within extended service-call window

PKT-URG-03 | ✓ Sent & Logged | 0/3 steps

$21,324.48
PC Fee: $2,132.45

Gary Bates — 2013 BMW X6 M Statutory Bad-Faith Lawsuit Demand ($21,324.48 / GAR-01)

Claimants Signers #1 & #2 — Gary Bates & Named Policyholder (Mountain Time MST)

- ☐ STIP-GB-01: Signer #1 (Gary L. Bates II — Titled Owner & Scheduled Operator 04) execute e-signature at https://gary-bates-esign.pushingcap.com/
- ☐ STIP-GB-02: Signer #2 (Named Policyholder — Operator 01) execute e-signature at https://gary-bates-esign.pushingcap.com/
- ☐ STIP-GB-03: Authorize certified Colorado DMV Form DR 2489A title-chain pull (proving Oct 3, 2025 purchase date prior to Oct 4, 2025 policy addition) + Supervisory Reconsideration & CO DORA filing

2

Commercial Fleet Pre-Check — Gravity Autos Cyberbeast (Zero Credit / Zero PII)
4-stipulation supplier email confirming clean title, $92,500 target OTD Buyer's Order & Ally EIN-only routing.

$150,000.00
1/1 deals ready

PKT-URG-01 ✓ Sent & Logged 0/4 steps

$150,000.00
PC Fee: $7,500.00

Entity B Commercial Heavy Fleet — 2024 Tesla Cyberbeast (>6,000 lb GVWR IRC Sec 179)

Commercial Fleet / F&I Desk — Gravity Autos (East Coast EST)

- ☐ STIP-CB-01: Confirm unbranded clean title in hand (zero salvage/buyback/lemon), exact odometer, and FSD buyout status
- ☐ STIP-CB-02: Return itemized Buyer's Order targeting $92,500 pre-tax/fees with $0 mandatory dealer add-ons + CO out-of-state commercial titling
- ☐ STIP-CB-03: Confirm Commercial F&I routes strictly to Ally Commercial Business Auto EIN-only desk (ZERO shotgun 700Credit consumer bureau pulls)
- ☐ STIP-CB-04: Confirm internal Ally-to-Ally commercial trade payoff handling on 2016 GMC Sierra 2500HD Denali ($45,637.87 payoff; $0 entity credit submitted until borrower release)

3

Immediate Cash, Lender Payoff & Supplier Pipeline (6 Deals)

Calabasas $182.50 invoice, Ash $3k Zelle, Eli $400k Payoff Statement, MB C238 supplier ETA, Bentley & VIP intake.

$839,916.00
1/5 deals ready

PKT-URG-05 ✓ Sent & Logged 0/1 steps

$3,000.00
PC Fee: $3,000.00

Direct Cash / Zelle Receivable ($2,000.00 - $3,000.00)

Counterparty — Ash (Pacific Time PST)

- ☐ STIP-ASH-01: Verify whether Nov 12 Zelle landed in Mercury/Zelle; if open, confirm $2,000–$3,000 Zelle deposit confirmation today

PKT-URG-06 Skipped Per Ceo Manny Directive 20261117 0/3 steps

$400,000.00
PC Fee: $60,000.00

Eli Garbarini — Aug 14 $400k Private Facility Direct Lender Payoff Statement (Great Wheels Docs Held Internal)

Private Lender — Eli Garbarini (Pacific Time PST)

- ☐ STIP-ELI-01: Deliver signed, dated Lender Payoff Statement (exact drawn principal + accrued return through 2026-11-25) under Aug 14, 2026 Payoff & Application Control Addendum (Doc 4 of 4)
- ☐ STIP-ELI-02: Confirm wire/remittance instructions for direct payoff out of Entity B's first SBA Express / QBO Capital institutional draw (strictly separate from Pushing Capital INV-PC-2026-0814)
- ☐ STIP-ELI-03 (INTERNAL GUARD): Keep Great Wheel Studio, Inc. / Oregon DMV 735-370 entity filings HELD internal pending marital-dissolution counsel clearance

PKT-URG-07 Step 1 · Supplier ETA Email First 0/2 steps

$1,916.00
PC Fee: $650.00

2019 Mercedes-Benz E 450 Coupe (C238) Front Hardware + 4-Corner Bilstein B4 / OEM Shocks Package

Part A: German OE / MB Wholesale Parts Supplier | Part B: Client Scott T. (DEAL-SCOTT-THOMPSON-C238-001)

- ☐ STIP-C238-01 (CORR-07 VENDOR GATE): Verify stock & shipping ETA via email to parts supplier WITH direct catalog URL + exact OEM/Bilstein part numbers attached (ZERO repair shops polled/booked prior to ETA + client payment)
- ☐ STIP-C238-02 (CLIENT SELECTION & UPFRONT PAYMENT): Client selects Option 1 ($860 Bilstein B4 4-corner shocks/mounts + $252 essential front hardware) or Option 2 ($1,350 Genuine MB OEM 4-corner + $252–$502 front kit) + remits 100% upfront payment prior to parts order and shop scheduling

PKT-URG-08 Ready Now · Window Open 0/2 steps

$250,000.00
PC Fee: $10,000.00

Exotic Brokerage — 2026-2027 Bentley Flying Spur Allocation ($5,000 - $15,000+ Spread)

Executing Exotic Dealer Desk — 2026-2027 Bentley Flying Spur Order

- ☐ STIP-BNT-01: Confirm signed buyer build specification sheet & factory/dealer allocation slot
- ☐ STIP-BNT-02: Confirm buyer deposit escrow & written Pushing Capital brokerage/allocation fee split

PKT-URG-09 Ready Now · Window Open 0/3 steps

$185,000.00
PC Fee: $9,250.00

VIP Cohort DS326 Intake & Qualification Wave ($185,000+ Volume)

VIP Cohort Leads — Freddy H. (Credit-to-Bank), Sam LA ($185k Commercial), Miranda P. (Tax Resolution)

- ○ STIP-VIP-01 (Freddy H.): Upload latest 3-bureau credit report PDF into DS326 C-002/C-004 intake for automated bank-tier matching
- ○ STIP-VIP-02 (Sam LA): Confirm active entity EIN + 3-month bank statements for the $185k commercial/equipment structure (C-014)
- ○ STIP-VIP-03 (Miranda P.): Confirm IRS tax years + notice balance for C-015 forensic consumer/tax counsel routing

4

Promised Evening Client Update — Auto-Loan Co-Borrower Release

Deliver Eva's 3-bureau review update and confirm latest payoff statement before 7:30 PM PST.

$2,500.00
0/1 deals ready

PKT-URG-13 Due Before 7:30 PM PST 0/2 steps

$2,500.00
PC Fee: $1,500.00

Auto Loan Co-Borrower Removal & 3-Bureau Credit Strategy Update (TKT-EVA-007)

Active Credit/Auto Client — Eva (Pacific Time PST · M07 TSK-006 DUE_TONIGHT)

- ○ STIP-EVA-01: Confirm current payoff balance & lender account status on co-signed auto loan from submitted 3-bureau reports
- ○ STIP-EVA-02: Confirm primary borrower refinance / release-of-liability path or FCRA/furnisher dispute track before tonight's cutoff

5

Post-Signing Auto-Unlock Queue — CPA Waseem, $800k Lender Portals & Unit 405 Lease

Rest easy: these 3 packages stay safely locked until John's 1-Page Settlement (STIP-JJ-01) is checked off.

$862,400.00
0/3 deals ready

PKT-URG-10 Auto-Unlocks When Settlement Signs 0/5 steps

$0.00
PC Fee: $0.00

Entity B 2025 Schedule C & Nov 16 Zero-Variance Live QBO Supplement (JE 8405-8407)

Reviewing CPA — Accountico Inc. (Waseem Chaudhary, CPA)

- ○ PREREQ: STIP-JJ-01 (1-Page Settlement Signed + Initial Wire Confirmed) MUST be marked CLEARED first
- ○ STIP-CPA-01: CPA elects 2025 Schedule C Track A ($829,956.73 Gross / $240,735.60 Line 31) vs. Bank-Bridged Track B ($1,096,617.41 Gross / $257,038.95 Line 31)
- ○ STIP-CPA-02: CPA confirms keeping 2026 quarterly summary tie-outs (JE 8332/8333) vs. granular line replacement
- ○ STIP-CPA-03: CPA confirms Chart-of-Accounts 2100-2410 numbering for active $22,500 Intuit Business Card + Amex Business Platinum / Graphite / Blue Business Plus
- ○ STIP-CPA-04 (DR-LANE-04 IRS ATG SHIELD): Reclassify $1,152.12 May 2025 circular self-swipe merchant fee (JE 8320) from L27a to Owner Distributions (IRC § 262), verify 2025 Form 1099-NECs ($188,283.01 under $600 legacy threshold), and bifurcate 2026 0% crew meals (IRC § 274(o)) before e-filing

PKT-URG-11 Unlocks in Experian 2-Hr Thaw Window 0/4 steps

$800,000.00
PC Fee: $40,000.00

Entity B Lender Stipulation Uploads ($800,000 Combined Portal Releases)

Underwriting Portals — SBA Express PLP ($500k), PenFed ($50k Loan + $25k Visa), Wells Fargo Zix ($75k), Chase Recon ($75k)

- ○ PREREQ: STIP-JJ-01 cleared + Experian/Clarity 120-min Window 1 active
- ○ STIP-LEND-01: Upload 01_SBA_7A...pdf + CO SOS UCC-3 Termination #20262011490 to PLP bank ($500k 36-Hr SBA Express — claims sole 1-of-1 UCC-1)
- ○ STIP-LEND-02: Upload 02_PENFED_PERSONAL_POI_HOLD_RELEASE_PACKET_2026-11-16.pdf + text UNFROZEN to 71383 ($50k loan + $25k Power Cash Visa)
- ○ STIP-LEND-03: Upload POI + CO SOS Good Standing to securemail.wf.com (Ref 20263109523636) + call Chase Business Recon

PKT-URG-12 Auto-Unlocks Upon Borrower Release 0/2 steps

$62,400.00
PC Fee: $2,500.00

Shoreline Gateway Unit 405 — Self-Employment Schedule C Lease Qualification ($62,400/yr Lease · 9.70x Coverage)

Leasing / Compliance — Shoreline Gateway (Greystar Unit 405 · Long Beach, CA)

- ○ PREREQ: STIP-JJ-01 cleared + Borrower release confirmed
- ○ STIP-LSE-01: Attach 03_SHORELINE_GATEWAY_UNIT_405_LEASE_POI_PACKET_2026-11-16.pdf + Accountico CPA Schedule C letter confirming 100% SMLLC ownership (no K-1 applicable) and $50,429/mo 2026 YTD cash net (9.70× rent coverage)

✓

Protected & Safely Shielded Vault (4 Items · Zero Action Required)

Safely Held

Ron Stone ([NO OUTREACH]), Great Wheels Entity Docs, EverGuard Quarantine, and Nov 22 Billing Guardrail are safely locked.

HOLD-01-RON-STONE — No Outreach

Ronald Stone — Equipment Finance ($38,670.03), Business LOC & Tax Docs (ron-stone-tax-loan)

CRM task 290646542032 explicitly marked [NO OUTREACH]. Zero external messages permitted until CEO Manny lifts [NO OUTREACH].

HOLD-02-GREAT-WHEELS-ENTITY — No Outreach

Great Wheel Studio, Inc. — Articles, Operating Agreement & Oregon DMV Dealer 735-370

Incorporated April 20, 2026 during marriage -> community-asset presumption in pending dissolution (05_GreatWheels_DMV_Entity_Signature_Checklist.md: 'Safe default: hold internal').

HOLD-03-EVERGUARD-QUARANTINE — No Outreach

EverGuard Health LLC & EverGuard International IC-DISC, Inc. (CentriRing Dossier)

HARD QUARANTINE per M20 Christopher segregation rule following Nov 9–10 West Hollywood hotel equipment-damage & triangulation incident.

HOLD-04-BILLING-CUTOFFS — No Outreach

Recurring Developer Subscription Detachment Guardrail (Nov 22 & Dec 8 Cutoffs)

Section 5(b) Settlement Covenant: ensure $0.00 recurring charges hit client cards on upcoming billing cycles.

Executive Release Sign-Off (Physical Sheet & Ledger Record)

Check off stipulations above as each gate clears. Post-signing CPA & lender packages release only after Settlement (STIP-JJ-01).

SQLite WAL · CORR-04 / 06 / 07

1. CEO RELEASE (EMMANUEL HADDAD)

Signature & Time

Date: 2026-11-17 · [ ]W1 [ ]W2 [ ]W3 [ ]W4

2. DEAL ROOMS (DAVID / M05-M07)

Verification Initials

[ ] STIP-JJ-01 Wire · [ ] SBA 1st-Lien First

3. OUTBOUND ANTENNA (CHARLES NODE 3)

Dispatch Confirmation

pushingpc@icloud.com · [ ] Local Window OK