

MOBE, LTD.**Valley National Bank Money Market Acct. no. XXXXXXXX6672**

| <u>Date</u> | <u>Description</u> | <u>Credit</u> | <u>Debit</u> | <u>Balance</u> |
|-------------|--|---------------|--------------|----------------|
| 06/15/2018 | DEPOSIT (wire transfer from i-Payout) | 101,779.55 | | 101,779.55 |
| 06/20/2018 | DEPOSIT (from Russell Whitney, check #141886837) | 207,405.44 | | 309,184.99 |
| 06/22/2018 | REVERSAL (Russell Whitney, check #141886837 - bank stopped payment on it due to TRO) | | (207,405.44) | 101,779.55 |
| 06/22/2018 | Deposited Item Rev. Fee | | (10.00) | 101,769.55 |
| 06/25/2018 | DEPOSIT (Chase check #4556274985 for Wealth Building Technologies, acct. #2188) | 89,009.17 | | 190,778.72 |
| 06/25/2018 | DEPOSIT (Chase check #4556274989 for Wealth Building Technologies, acct. #8359) | 136,215.66 | | 326,994.38 |
| 06/25/2018 | DEPOSIT (Chase check #4556274988 for Wealth Building Technologies, acct. #9775) | 113,733.27 | | 440,727.65 |
| 06/25/2018 | DEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #2099) | 39,440.48 | | 480,168.13 |
| 06/25/2018 | DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #7977) | 59,980.34 | | 540,148.47 |
| 06/25/2018 | DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.) | 55,950.74 | | 596,099.21 |
| 06/27/2018 | DEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves) | 3,051,048.49 | | 3,647,147.70 |
| 06/27/2018 | DEPOSIT (from Paypal, check #110522) | 17,233.71 | | 3,664,381.41 |
| 06/29/2018 | Interest credited deposit | 209.56 | | 3,664,590.97 |
| 07/03/2018 | DEPOSIT (from OfferBlue Print, wire transfer) | 148,490.00 | | 3,813,080.97 |
| 07/03/2018 | Wire transaction fee | | (15.00) | 3,813,065.97 |
| 07/09/2018 | DEPOSIT (from Cash Network, wire transfer) | 193,505.00 | | 4,006,570.97 |
| 07/09/2018 | Wire transaction fee | | (15.00) | 4,006,555.97 |
| 07/13/2018 | DEPOSIT (from Bank of America, check #1020035276) | 803,375.99 | | 4,809,931.96 |
| 07/13/2018 | DEPOSIT (from Calif Property, wire transfer) | 189,875.00 | | 4,999,806.96 |
| 07/16/2018 | Wire transaction fee | | (25.00) | 4,999,781.96 |
| 07/23/2018 | DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account) | 335,475.00 | | 5,335,256.96 |
| 07/30/2018 | DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money) | 406,261.91 | | 5,741,518.87 |
| 07/30/2018 | Wire transaction fee | | (15.00) | 5,741,503.87 |

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| 07/31/2018 | Interest credited deposit | 5,131.18 | | 5,746,635.05 |
| 08/02/2018 | DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd) | 230,997.35 | | 5,977,632.40 |
| 08/06/2018 | DEPOSIT (wire transfer from Allied Wallet) | 2,096,967.81 | | 8,074,600.21 |
| 08/06/2018 | Wire transaction fee | | (25.00) | 8,074,575.21 |
| 08/07/2018 | DEPOSIT (wire transfer from Hong Kong personal funds from Matthew McPhee) | 9,258.01 | | 8,083,833.22 |
| 08/07/2018 | Wire transaction fee | | (25.00) | 8,083,808.22 |
| 08/09/2018 | DEPOSIT (wire transfer from Kuala Lumpur MY personal funds from Matthew McPhee) | 18,974.60 | | 8,102,782.82 |
| 08/09/2018 | Wire transaction fee | | (25.00) | 8,102,757.82 |
| 08/10/2018 | Check #1001 Blake, Cassels & Graydon (engagement of Canadian counsel) | | (15,000.00) | 8,087,757.82 |
| 08/13/2018 | DEPOSIT (wire transfer from United Overseas Bank (Malaysia) personal funds from Matthew McPhee) | 6,766.23 | | 8,094,524.05 |
| 08/13/2018 | Wire transaction fee | | (25.00) | 8,094,499.05 |
| 08/23/2018 | DEPOSIT (wire transfer i-Payout) | 37,434.22 | | 8,131,933.27 |
| 08/23/2018 | Wire transaction fee | | (15.00) | 8,131,918.27 |
| 08/28/2018 | DEPOSIT (wire transfer Maybank (Malaysia) for MobeProcessing.com Inc.) | 76,050.29 | | 8,207,968.56 |
| 08/28/2018 | Wire transaction fee | | (25.00) | 8,207,943.56 |
| 08/29/2018 | DEPOSIT (wire transfer from Priority Payment Systems) | 193,362.06 | | 8,401,305.62 |
| 08/29/2018 | Wire transaction fee | | (15.00) | 8,401,290.62 |
| 08/31/2018 | Interest credited deposit | 1,654.63 | | 8,402,945.25 |
| 09/04/2018 | DEPOSIT (Check #142323785 from Edward Jones for Russell Whitney) | 208,068.21 | | 8,611,013.46 |
| 9/13/2018 | DEPOSIT (wire transfer from Westpac (Australia) for MobeProcessing.com Inc.) | 1,169,692.60 | | 9,780,706.06 |
| 09/13/2018 | Wire transaction fee | | (25.00) | 9,780,681.06 |
| 09/18/2018 | DEPOSIT (Cashier's check from Bank of America for MobeProcessing.com Inc.) | 36,045.37 | | 9,816,726.43 |
| 09/21/2018 | Check #1002, Cove Law, P.A. (legal fees per agreement) | | (50,000.00) | 9,766,726.43 |
| 09/26/2018 | DEPOSIT (wire transfer from Royal Bank of Canada for MobeProcessing.com Inc.) | 107,160.82 | | 9,873,887.25 |
| 09/26/2018 | Wire transaction fee | | (25.00) | 9,873,862.25 |
| 09/28/2018 | Interest credited deposit | 2,183.90 | | 9,876,046.15 |
| 10/01/2018 | DEPOSIT (check from Toronto-Dominion Bank - partial reimbursement of cost bond) | 49,652.43 | | 9,925,698.58 |
| 10/03/2018 | Transfer to checking account #xxx0574 to pay fees and costs | | (163,000.00) | 9,762,698.58 |
| 10/05/2018 | Transfer to checking account #xxx0574 to pay invoices | | (20,000.00) | 9,742,698.58 |
| 10/31/2018 | Interest credited deposit | 15,456.56 | | 9,758,155.14 |
| 11/08/2018 | DEPOSIT (wire transfer from Priority Payment Systems) | 17,995.92 | | 9,776,151.06 |
| 11/08/2018 | Wire transaction fee | | (15.00) | 9,776,136.06 |

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| | DEPOSIT (wire transfer from National Australia Bank for Matt Lloyd | | |
| 11/13/2018 | Publishing.com) | 31,852.04 | 9,807,988.10 |
| 11/13/2018 | Wire transaction fee | | (25.00) 9,807,963.10 |
| 11/19/2018 | DEPOSIT (check #637643 from BB&T for Transaction Management USA, Inc.) | 19,213.73 | 9,827,176.83 |
| 11/27/2018 | DEPOSIT (wire transfer from Aquesta Bank for Mobeprocessing.com, Inc.) | 2,500.00 | 9,829,676.83 |
| 11/27/2018 | Wire transaction fee | | (15.00) 9,829,661.83 |
| 11/27/2018 | DEPOSIT (wire transfer from Aquesta Bank for Mobeprocessing.com, Inc.) | 2,495.21 | 9,832,157.04 |
| 11/27/2018 | Wire transaction fee | | (15.00) 9,832,142.04 |
| 11/30/2018 | Interest credited deposit | 14,103.87 | 9,846,245.91 |
| 12/14/2018 | DEPOSIT (MOBE retainer refund from Vorys, Sater in OH) | 2,500.00 | 9,848,745.91 |
| 12/14/2018 | Wire transaction fee | | (15.00) 9,848,730.91 |
| 12/31/2018 | Interest credited deposit | 14,647.16 | 9,863,378.07 |
| 01/02/2019 | DEPOSIT (check from BOA for the benefit of Susan Zanghi) | 33,400.00 | 9,896,778.07 |
| 01/31/2019 | Interest credited deposit | 14,716.97 | 9,911,495.04 |
| 02/28/2019 | Interest credited deposit | 13,314.46 | 9,924,809.50 |
| 03/29/2019 | Interest credited deposit | 13,808.83 | 9,938,618.33 |
| 04/30/2019 | Interest credited deposit | 15,259.63 | 9,953,877.96 |
| 05/20/2019 | DEPOSIT (Carbone Capital - Nov. 2018-May 2019 Distributions to Whitney) | 2,709.00 | 9,956,586.96 |
| 05/31/2019 | Interest credited deposit | 14,806.54 | 9,971,393.50 |
| 06/28/2019 | Interest credited deposit | 13,394.92 | 9,984,788.42 |
| 07/31/2019 | Interest credited deposit | 15,809.97 | 10,000,598.39 |
| | DEPOSIT (wire from CAIF Property Holdings Limited Hong Kong/DBS Bank (Hong | | |
| 08/08/2019 | King) re McPhee) | 13,598.40 | 10,014,196.79 |
| 08/08/2019 | Wire transaction fee | | (25.00) 10,014,171.79 |
| 08/13/2019 | DEPOSIT (wire from Peoples Trust Company as settlement of the Canadian matter) | 606,975.00 | 10,621,146.79 |
| 08/20/2019 | Check #1003 (Card Payment Services - settlement) | | (45,000.00) 10,576,146.79 |
| 08/30/2019 | Interest credited deposit | 14,916.18 | 10,591,062.97 |
| 09/05/2019 | Transfer to Acct xxx0574 to pay Akerman | | (153,000.00) 10,438,062.97 |
| 09/04/2019 | Wire - retainer for Hong Kong counsel | | (15,000.00) 10,423,062.97 |
| 09/04/2019 | Wire transaction fee | | (50.00) 10,423,012.97 |
| 09/09/2019 | Wire - retainer for Costa Rico counsel | | (15,000.00) 10,408,012.97 |
| 09/09/2019 | Wire transaction fee | | (50.00) 10,407,962.97 |
| 09/30/2019 | Interest credited deposit | 15,098.28 | 10,423,061.25 |
| 10/31/2019 | Interest credited deposit | 11,079.87 | 10,434,141.12 |
| 11/25/2019 | Check #1004 (McIntyre Thanasides Trust Acct/Settlement Murray/Jenkins) | | (50,000.00) 10,384,141.12 |
| 11/29/2019 | Interest credited deposit | 13,257.65 | 10,397,398.77 |

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| 12/20/2019 | Wire in from Applied Card (portion of Whitney Settlement) | 8,664.89 | | 10,406,063.66 |
| 12/20/2019 | Wire transaction fee | | (15.00) | 10,406,048.66 |
| 12/23/2019 | Wire in from JPMorgan Chase (portion of Whitney Settlement) | 5,076.01 | | 10,411,124.67 |
| 12/23/2019 | Wire transaction fee | | (15.00) | 10,411,109.67 |
| 12/23/2019 | Wire in from JPMorgan Chase (portion of Whitney Settlement) | 8,345.72 | | 10,419,455.39 |
| 12/23/2019 | Wire transaction fee | | (15.00) | 10,419,440.39 |
| 12/30/2019 | Wire in from Cove Law (re Matt Lloyd - Costa Rica Property) | 224,985.00 | | 10,644,425.39 |
| 12/30/2019 | Wire transaction fee | | (15.00) | 10,644,410.39 |
| 12/31/2019 | Interest credited deposit | 14,614.40 | | 10,659,024.79 |
| 01/03/2020 | Checks from IberiaBank (portion of Whitney Settlement) | 182,906.02 | | 10,841,930.81 |
| 01/08/2020 | Wire in from Coinbase (portion of Whitney Settlement) | 10,452.49 | | 10,852,383.30 |
| 01/08/2020 | Wire transaction fee | | (15.00) | 10,852,368.30 |
| 01/13/2020 | Wire in from Nexis Accountants (re Matt Lloyd refund) | 9,477.58 | | 10,861,845.88 |
| 01/13/2020 | Wire transaction fee | | (25.00) | 10,861,820.88 |
| 01/13/2020 | Wire in from Maverick Bankcard (portion of Whitney Settlement) | 92,836.72 | | 10,954,657.60 |
| 01/13/2020 | Wire transaction fee | | (15.00) | 10,954,642.60 |
| 01/15/2020 | Check #1005 (Akerman-Court approved) | | (99,957.00) | 10,854,685.60 |
| 01/31/2020 | Interest credited deposit | 14,723.49 | | 10,869,409.09 |
| 02/28/2020 | Check #1006 (Blake, Cassels & Graydon) | | (76,991.46) | 10,792,417.63 |
| 02/28/2020 | Interest credited deposit | 13,341.08 | | 10,805,758.71 |
| 03/20/2020 | DEPOSIT (check from Advisors Education) | 23,407.82 | | 10,829,166.53 |
| 03/31/2020 | Interest credited deposit | 15,180.40 | | 10,844,346.93 |
| 04/20/2020 | Wire in (Partial payment under Matt Lloyd Settlement (Apt. 7A)) | 136,902.50 | | 10,981,249.43 |
| 04/27/2020 | Wire transaction fee | | (25.00) | 10,981,224.43 |
| 04/27/2020 | Wire out (Akerman for fees and costs per Court order) | | (21,892.00) | 10,959,332.43 |
| 04/27/2020 | Wire transaction fee | | (25.00) | 10,959,307.43 |
| 04/30/2020 | Interest credited deposit | 14,281.22 | | 10,973,588.65 |
| 05/29/2020 | Interest credited deposit | 13,949.99 | | 10,987,538.64 |
| 06/23/2020 | Check #1007 (Akerman, matter #0340529, for fees and costs per Court order) | | (16,866.30) | 10,970,672.34 |
| 06/23/2020 | Check #1008 (Akerman, matter #0340528, for fees and costs per Court order) | | (100,000.00) | 10,870,672.34 |
| 06/23/2020 | Check #1009 (Cherry Bekaert for fees and costs per Court order) | | (33,900.00) | 10,836,772.34 |
| 06/30/2020 | Interest credited deposit | 7,212.68 | | 10,843,985.02 |
| 07/16/2020 | Wire Transfer (Partial payment for Fiji Resort) | 138,333.00 | | 10,982,318.02 |
| 07/16/2020 | Wire transaction fee | | (25.00) | 10,982,293.02 |
| 07/31/2020 | Interest credited deposit | 6,953.64 | | 10,989,246.66 |
| 08/04/2020 | Refund from Deacons | 7,067.81 | | 10,996,314.47 |
| 08/04/2020 | Wire transaction fee | | (25.00) | 10,996,289.47 |

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| 08/14/2020 | Wire Transfer (Partial payment for Fiji Resort) | 133,305.00 | | 11,129,594.47 |
| 08/14/2020 | Wire transaction fee | | (25.00) | 11,129,569.47 |
| 08/14/2020 | Credit (Bufete Soley, Saborior Y Asocia OS) | 3,607.79 | | 11,133,177.26 |
| 08/14/2020 | International Wire transaction fee | | (25.00) | 11,133,152.26 |
| 08/31/2020 | Interest credited deposit | 5,773.60 | | 11,138,925.86 |
| 09/15/2020 | Credit (Seed Property) | 133,305.00 | | 11,272,230.86 |
| 09/15/2020 | Wire transaction fee | | (25.00) | 11,272,205.86 |
| 09/30/2020 | Interest credited deposit | 4,606.85 | | 11,276,812.71 |
| 10/27/2020 | Wire out (Akerman for fees and costs per Court order) | | (89,910.00) | 11,186,902.71 |
| 10/27/2020 | Wire transaction fee | | (25.00) | 11,186,877.71 |
| 10/30/2020 | Interest credited deposit | 4,629.38 | | 11,191,507.09 |