

- MOBE Ltd. (Malaysia)
  - MobeProcessing.com, Inc. (US)
  - MobeTraining.com, Inc. (US)
  - Transaction Management USA, Inc. (US)
  - MOBE Pro Ltd. (UK)
  - MOBE Online Ltd. (Mauritius)
  - 9336-0311 Quebec, Inc. (Canada)
  - Matt LloydPublishing.com, Pvt (Australia)
  - MOBE Inc. (Panama)
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Tampa, Florida  
April 23, 2020

There has been some activity during the past couple of months. Following is an update.

**Permanent Injunction and Money Judgment against Matt Lloyd.** On March 5, 2020, the Court entered an order approving the *Consent Motion for Entry of Stipulated Final Order for Permanent Injunction and Monetary Judgment as to Matthew Lloyd McPhee*. A copy of that order is posted on my website. The Court's order approved an agreement between the FTC and Matt Lloyd, which calls for the following:

- Matt Lloyd is permanently enjoined from creating, advertising, marketing, promoting, offering for sale, or selling, any "Business Coaching Program" or any "Investment Opportunity." The term "Business Coaching Program" is defined to mean

any program, plan, or product, including those related to work-at-home opportunities, that is represented, expressly or by implication, to train or teach a participant or purchaser how to establish a business or earn money or other consideration through a business or other activity.

The term "Investment Opportunity" is defined to mean

anything, tangible or intangible, that is offered, offered for sale, sold, or traded based wholly or in part on representations, either express or implied, about past, present, or future income, profit, or appreciation.

- Judgment is entered in favor of the FTC and against Matt Lloyd for \$318,512,336. This represents the amount the FTC and Matt Lloyd agreed was raised through MOBE's operations. As part of the judgment, Matt Lloyd is directed to turn over to me various assets, most of which has already been accomplished or is in process.

**Default Judgment against MOBE Entities.** On April 13, 2020, the Court entered an order adopting a *Report and Recommendation* issued by Magistrate Judge Irick, which amounts

to a default judgment against the defendants MOBE Ltd., Transaction Management USA, Inc., MOBETraining.com, Inc., 9336-0311 Quebec Inc., MOBE Pro Limited, MOBE Inc., MOBE Online Ltd., MattLloydPublishing.com Pty Ltd. and MOBEProcessing.com, Inc. (the "Receivership Defendants"). The matter was considered a "default" because the Receivership Defendants did not file any papers with the Court to contest the allegations made against them by the FTC. Substantively, the Court's order is essentially identical to the agreed order against Matt Lloyd, in that (i) the Receivership Defendants are permanently enjoined from creating, advertising, marketing, promoting, offering for sale, or selling, any "Business Coaching Program" or any "Investment Opportunity," and (ii) the FTC obtained a money judgment for \$318,512,336.

**Matt Lloyd Settlement with Receiver.** I reported previously that the Court approved a settlement between Matt Lloyd and me, calling for Matt Lloyd to turn over his interests in his Fiji and Costa Rica resorts and in two Kuala Lumpur apartments, subject to his right to purchase them back from me, for cash payments. With respect to the properties:

- Matt Lloyd has exercised his purchase option on the Costa Rica resort and paid the agreed price.
- One of the two Kuala Lumpur apartments has been sold. The money is in escrow, and I am working through Malaysian anti-money-laundering laws to have the funds transferred to me.
- Matt Lloyd will have until September to purchase his interest back in the Fiji resort and in the second Kuala Lumpur apartment.

**Steven Bransfield.** Mr. Bransfield's bankruptcy case is continuing. Many individuals filed proofs of claim by the January 6, 2020 deadline. Mr. Bransfield's attorney has filed objections to most of those claims, arguing that Mr. Bransfield did not make fraudulent misrepresentations, but in reality anticipating that most of the persons who filed claims would not be in a position to proceed to litigate the matter. To preserve their claims in Mr. Bransfield's bankruptcy case over objections, claimants were required to follow the rules and orders of the bankruptcy court; this is difficult for claimants who are not attorneys or who are not represented by attorneys.

I reported previously that Mr. Bransfield and the FTC entered into a settlement agreement and submitted it to the bankruptcy court for approval. The bankruptcy court now has approved that settlement. Broadly, the settlement:

- Permanently enjoins Mr. Bransfield from making false representations in connection with the sale of consumer products or investment opportunities;
- Provides for the entry of a money judgment against Mr. Bransfield and in favor of the FTC for \$4,710,149.00, with the judgment to be suspended pending Mr. Bransfield's compliance with and performance under the settlement;

- Provides that the money judgment would not be dischargeable in the bankruptcy case, which means that even after bankruptcy, Mr. Bransfield would still be bound by the judgment; and
- Provides that Mr. Bransfield has and would make no claim to funds I have previously recovered in connection with my duties as receiver.

**Russell W. Whitney, Jr.** The Defendant Russell Whitney died on November 20, 2018. At the time, he had been negotiating a settlement with the Federal Trade Commission, and after his death his heirs continued the negotiation and reached a settlement, which has been approved by a probate court in Florida state court, and by Judge Daulton in the MOBE case. Judge Daulton's December 18, 2019 Order, which is posted at [www.bernet-receiver.com](http://www.bernet-receiver.com), involves the following:

- The Whitney Estate abandoned all of its claims to funds transferred to me by Whitney personally in the summer of 2018, in the amount of approximately USD \$614,000;
- The Whitney Estate abandoned all of its claims to funds transferred to me in June, 2018, by Whitney's companies Shark Speaker LLC, Wealth Building Technologies (f/k/a Expert Media Agency) and Expert Sales Agency, totaling approximately USD \$438,000;
- The Whitney Estate abandoned all claims to credit card reserves held by Esquire Bank, N.A. or Maverick Bankcard, held in the name of Wealth Building Technologies, and Maverick sent me \$92,836.72;
- The Whitney Estate assigned to me its claim for payment of a loan made by Whitney and Shark Speaker LLC to Advisors Education LLC in April, 2018, in the amount of USD \$45,000. To date, I have collected approximately half of the amount owed;
- Iberia Bank sent me USD \$182,866 held in accounts in the name of Whitney;
- Applied Bank sent me approximately USD \$9,000 from an account in the name of Whitney;
- JPMorgan Chase Bank sent me approximately USD \$13,400 from accounts held in the name of Whitney;
- Coinbase, Inc. liquidated the cryptocurrencies contained in Whitney's Coinbase account and sent me the proceeds totaling \$10,452.49.

**Qualpay/Synovus.** Recall that early in the case, I demanded that Qualpay and Synovus Bank turn over approximately \$6.3 million in credit card reserves. They resisted my demand, arguing that the money was theirs and not subject to turnover. They filed motions with the Court

arguing that they "owned" the money, but Judge Daulton denied their motions and ruled that the money was owned by the receivership estates. I subsequently asked Judge Daulton to appoint Burt Wiand as a special receiver in this case, to handle Qualpay/Synovus matters, to avoid the expenses of Synovus's threats to move to disqualify me over my law firm's representation of a small bank that Synovus purchased effective December 31, 2018. After Burt's appointment, Synovus and Qualpay filed motions to intervene, or for permission to assert claims to get the \$6.3 million back. The same order in which Judge Daulton approved my settlement with Matt Lloyd also denies Synovus's motion to intervene. Synovus has appealed Judge Daulton's ruling. I understand that Burt (the Special Receiver), the FTC and Synovus are continuing to discuss possible settlements.

**Funds Collected.** I have posted on my website ([www.bernet-receiver.com](http://www.bernet-receiver.com)) spreadsheets showing activity in the receivership bank accounts through March 31, 2020. I am actively working to collect additional funds. Details will be provided as appropriate.

**Mike & Mike.** The FTC filed a lawsuit against Mike Giannulis and Mike Williams, known as "Mike & Mike," in March 2020. The lawsuit included a motion requesting that the Court approve a settlement that the parties had reached. Thereafter, on April 13, 2020, Judge Carlos E. Mendoza entered an order approving the settlement. Broadly, under the court-approved settlement:

- Messrs. Giannulis and Williams are permanently enjoined from creating, advertising, marketing, promoting, offering for sale, or selling, any "Business Coaching Program" or any "Money Making Method." The term "Business Coaching Program" is defined to mean

any program, plan, or product, including those related to work-at-home opportunities, that is represented, expressly or by implication, to train or teach a participant or purchaser how to establish a business or earn money or other consideration through a business or other activity.

The term "Money Making Method" is defined to mean:

any method, process, or technique that is offered, offered for sale, or sold, based wholly or in part on representations, either express or implied, that such method, process, or technique is non-generic or not generally available to the public, and will generate income for users or prospective purchasers, anything, tangible or intangible, that is offered, offered for sale, sold, or traded based wholly or in part on representations, either express or implied, about past, present, or future income, profit, or appreciation.

- Messrs. Giannulis and Williams are permanently enjoined from owning or controlling any interest in any entity that provides any "Business Coaching Program" or promotes or sells any "Money Making Method."

- Judgment is entered in favor of the FTC and against Messrs. Giannulis and Williams for \$31.6 million, representing the amount the parties agreed was raised through the activities of Messrs. Giannulis and Williams. The judgment is suspended, conditioned upon Messrs. Giannulis and Williams (i) paying to the FTC \$760,000, and (ii) turning over possession to me of certain personal assets, including a software program, a motorcycle, a set of silver, gold and platinum rings, and two Rolex watches. My job is to liquidate these assets.

The rings were awarded to Messrs. Giannulis and Williams while they worked for MOBE, based on achieving certain financial milestones. I am uncertain of their value given that all of them say "MOBE" on them. Each of the Rolex watches is a Perpetual Oyster Day-Date, commonly known as the "President." Both include a diamond face and a diamond bezel. I am having them reviewed by an authorized Rolex dealer to verify authenticity, but I am confident that they are genuine and the diamonds are Rolex-certified. The motorcycle, the rings and the Rolexes will be sold at a public auction. I will post details when they become available. Pictures and videos will be posted on my social media sites.

**Matt Lloyd's Facebook Posts.** Over the past month or so I have received reports from many of you that "Matt Lloyd is at it again." Specifically, I have been directed to online videos of Matt Lloyd discussing the coronavirus pandemic and other current events. He also alludes to a video-editing service. I do not know what Matt Lloyd is thinking or planning, but it is not clear to me that these videos would constitute a violation of the Permanent Injunction. I have referred the matter to the FTC, and I also continue to monitor. I am confident that Mr. Lloyd fully understands he is permanently enjoined from selling, advertising or promoting any "Business Coaching Program" or any "Investment Opportunity" as defined.

Again, I want all to know that I am aware of your frustration with the length of time that this process is taking. This, unfortunately, is the nature of litigation. I promise you, I am working as diligently as I possibly can, and I know the FTC is doing so as well.

Be sure to check back for further updates.

*Mark*

**MOBE, LTD.****Valley National Bank Checking Acct. no.  
XXXXXXXX0574**

<u>Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
06/15/2018	DEPOSIT (\$10,000 from Regions, \$5,000 from i-Payout)	15,000.00		15,000.00
06/18/2018	Check # 99 Daniel Bernet (payroll for 6/4/18 thru 6/15/18)		(285.00)	14,715.00
06/27/2018	Wire transaction fee (wire transfer from Electronic Merchant Services (EMS) - credit card reserves - moved to MM account)		(15.00)	14,700.00
07/03/2018	Check #100 Daniel Bernet (payroll for 6/18/18 thru 6/29/18)		(435.00)	14,265.00
07/18/2018	Check #1001 Daniel Bernet (payroll for 7/1/18 thru 7/14/18)		(187.50)	14,077.50
07/20/2018	DEPOSIT (ck from Square, Inc.)	1,903.90		15,981.40
07/20/2018	Check #1002 International Sureties (Receiver's bond)		(125.00)	15,856.40
07/27/2018	Deluxe Bus. Sys. (checks)		(209.07)	15,647.33
08/01/2018	DEPOSIT (wire transfer from Stripe \$2,955.45 and check from First Citizens Bank \$665.66)	3,621.11		19,268.44
09/24/2018	Check #1041 MacFarlane Ferguson (invoice 360668 9/11/18)		(787.50)	18,480.94
09/25/2018	Wire transfer out (to pay Simon Fagence invoice 9/17/18)		(5,000.00)	13,480.94
09/25/2018	Wire transaction fee		(50.00)	13,430.94
10/03/2018	DEPOSIT (check #142491198 from Edward Jones for Russell Whitney)	59.26		13,490.20
10/03/2018	DEPOSIT (transfer from money market account #xxx6672 to pay fees/costs)	163,000.00		176,490.20
10/03/2018	Check #1042 Akerman LLP (fee and cost award)		(62,270.58)	114,219.62
10/03/2018	Check #1043 Akerman LLP (fee and cost award)		(99,726.00)	14,493.62
10/04/2018	Check #1044 Mark J. Bernet, Receiver (expenses awarded under Court Order)		(780.35)	13,713.27
10/05/2018	DEPOSIT (transfer from money market account #xxx6672 to pay invoices)	20,000.00		33,713.27
10/15/2018	Debit purchase on 10/11 (Google*GSuite Myonline CC Google.com)		(19,361.99)	14,351.28
10/15/2018	Debit purchase on 10/12/2018 (International		(580.86)	13,770.42

Service Fee)

10/18/2018	DEPOSIT (wire transfer from Francis David Corp. for MOBEprocessing.com)	15,036.00		28,806.42
10/18/2018	Wire transaction fee		(15.00)	28,791.42
12/06/2018	Wire transfer out (re BLG)		(12,000.00)	16,791.42
12/06/2018	Wire transaction fee		(50.00)	16,741.42
2/28/2019	DEPOSIT (McPhee/Westpac Banking)	90.13		16,831.55
04/02/2019	Check #1045 Int'l Sureties, Ltd. (Receiver's Bond Premium)		(100.00)	16,731.55
04/08/2019	Check #1046 for hard drive		(54.35)	16,677.20
04/29/2019	DEPOSIT (Whitney funds from Cardone Equity)	2,000.00		18,677.20
09/05/2019	Transfer from Acct xxx6672 to pay Akerman	153,000.00		171,677.20
09/05/2019	Check #1047 Akerman fees (matter #340528)		(101,541.00)	70,136.20
09/05/2019	Check #1048 Akerman fees (matter #340529)		(51,181.41)	18,954.79
03/30/2020	Transfer to new account for CAIF #6443		(100.00)	18,854.79
				18,854.79

**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
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
11/13/2018	DEPOSIT (wire transfer from National Australia Bank for Matt Lloyd 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

08/08/2019	DEPOSIT (wire from CAIF Property Holdings Limited Hong Kong/DBS Bank (Hong 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 Confidential Settlement REDACTED)		(50,000.00)	10,384,141.12
11/29/2019	Interest credited deposit	13,257.65		10,397,398.77
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 Iberia Bank (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
	DEPOSIT (check from Advisors		
03/20/2020	Education)	23,407.82	10,829,166.53
03/31/2020	Interest credited deposit	15,180.40	10,844,346.93

**MOBE, LTD.****Valley National Bank Money Market Acct. no.  
XXXXXXXX6699**

<u>Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
08/16/2018	DEPOSIT (check #165900253 from Synovus Bank for QualPay reserves)	6,314,342.09		6,314,342.09
08/31/2018	Interest credited deposit	648.76		6,314,990.85
09/28/2018	Interest credited deposit	8,483.15		6,323,474.00
10/31/2018	Interest credited deposit	10,012.63		6,333,486.63
11/30/2018	Interest credited deposit	9,116.15		6,342,602.78
12/31/2018	Interest credited deposit	9,433.80		6,352,036.58
01/31/2019	Interest credited deposit	9,447.83		6,361,484.41
02/28/2019	Interest credited deposit	8,545.60		6,370,030.01
03/29/2019	Interest credited deposit	8,862.91		6,378,892.92
04/30/2019	Interest credited deposit	9,794.07		6,388,686.99
05/31/2019	Interest credited deposit	9,502.35		6,398,189.34
06/28/2019	Interest credited deposit	8,594.91		6,406,784.25
07/31/2019	Interest credited deposit	10,144.54		6,416,928.79
08/30/2019	Interest credited deposit	9,236.25		6,426,165.04
09/30/2019	Interest credited deposit	9,293.62		6,435,458.66
10/31/2019	Interest credited deposit	6,840.99		6,442,299.65
11/29/2019	Interest credited deposit	8,189.66		6,450,489.31
12/31/2019	Interest credited deposit	9,048.36		6,459,537.67
01/31/2020	Interest credited deposit	8,777.89		6,468,315.56
02/28/2020	Interest credited deposit	7,939.19		6,476,254.75
03/31/2020	Interest credited deposit	9,084.50		6,485,339.25