

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 Acct/Settlement)		(50,000.00)	10,384,141.12
11/29/2019	Interest credited deposit	13,257.65		10,397,398.77

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

Valley National Bank Checking Acct. no. XXXXXXXXX0574

<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 (International Service Fee)		(580.86)	13,770.42
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