

| DATE       | ITEM / WIRE                        | INTO CHASE | OUT OF CHASE | INTO TD BANK | DATE       | ITEM / WIRE                        | INTO CHASE | OUT OF CHASE | INTO TD BANK | DATE       | ITEM / WIRE                        |
|------------|------------------------------------|------------|--------------|--------------|------------|------------------------------------|------------|--------------|--------------|------------|------------------------------------|
| 6/29/2023  |                                    | \$ 1,000   | \$ 1,000     |              | 6/29/2023  |                                    | \$ 1,000   | \$ 1,000     |              | 6/29/2023  |                                    |
| 7/2/2023   | ALPHA'A 401K                       | \$ 20,000  |              |              | 7/2/2023   | ALPHA'A 401K                       | \$ 20,000  |              |              | 7/2/2023   | ALPHA'A 401K                       |
| 7/23/2023  | SCOTT'S 2ND MORTGAGE               | \$ 96,000  |              |              | 7/23/2023  | SCOTT'S 2ND MORTGAGE               | \$ 96,000  |              |              | 7/23/2023  | SCOTT'S 2ND MORTGAGE               |
| 7/24/2023  | DOMESTIC WIRE TO CRYPTO.COM        |            | \$ 23,962    |              | 7/24/2023  | DOMESTIC WIRE TO CRYPTO.COM        |            | \$ 23,962    |              | 7/24/2023  | DOMESTIC WIRE TO CRYPTO.COM        |
| 7/24/2023  | DOMESTIC WIRE TO CRYPTO.COM        |            | \$ 75,120    |              | 7/24/2023  | DOMESTIC WIRE TO CRYPTO.COM        |            | \$ 75,120    |              | 7/24/2023  | DOMESTIC WIRE TO CRYPTO.COM        |
| 7/28/2023  | Crypto.com Refund                  |            | \$ (96,019)  |              | 7/28/2023  | Crypto.com Refund                  |            | \$ (96,019)  |              | 7/28/2023  | Crypto.com Refund                  |
| 7/28/2023  | 1. WIRE TO VIET NAM                |            | \$ 96,000    |              | 7/28/2023  | 1. WIRE TO VIET NAM                |            | \$ 96,000    |              | 7/28/2023  | 1. WIRE TO VIET NAM                |
| 8/9/2023   | 2. WIRE TO VIET NAM                |            | \$ 20,000    |              | 8/9/2023   | 2. WIRE TO VIET NAM                |            | \$ 20,000    |              | 8/9/2023   | 2. WIRE TO VIET NAM                |
| 8/10/2023  | DENNIS TO SCOTT                    | \$ 20,000  |              |              | 8/10/2023  | DENNIS TO SCOTT                    | \$ 20,000  |              |              | 8/10/2023  | DENNIS TO SCOTT                    |
| 8/14/2023  | GLENN TO SCOTT                     | \$ 10,000  |              |              | 8/14/2023  | GLENN TO SCOTT                     | \$ 10,000  |              |              | 8/14/2023  | GLENN TO SCOTT                     |
| 8/14/2023  | 3. WIRE TO VIET NAM                |            | \$ 10,000    |              | 8/14/2023  | 3. WIRE TO VIET NAM                |            | \$ 10,000    |              | 8/14/2023  | 3. WIRE TO VIET NAM                |
| 8/18/2023  | 4. WIRE TO VIET NAM                |            | \$ 30,000    |              | 8/18/2023  | 4. WIRE TO VIET NAM                |            | \$ 30,000    |              | 8/18/2023  | 4. WIRE TO VIET NAM                |
| 8/22/2023  | DENNIS TO SCOTT                    | \$ 30,000  |              |              | 8/22/2023  | DENNIS TO SCOTT                    | \$ 30,000  |              |              | 8/22/2023  | DENNIS TO SCOTT                    |
| 8/25/2023  | SCOTT WITHDRAWAL                   |            |              |              | 8/25/2023  | SCOTT WITHDRAWAL                   |            |              |              | 8/25/2023  | SCOTT WITHDRAWAL                   |
| 9/1/2023   | 5. WIRE TO HONG KONG               |            | \$ 30,800    |              | 9/1/2023   | 5. WIRE TO HONG KONG               |            | \$ 30,800    |              | 9/1/2023   | 5. WIRE TO HONG KONG               |
| 9/6/2023   | 6. WIRE TO VIET NAM                |            | \$ 216,820   |              | 9/6/2023   | 6. WIRE TO VIET NAM                |            | \$ 216,820   |              | 9/6/2023   | 6. WIRE TO VIET NAM                |
| 9/6/2023   | DENNIS TO SCOTT                    | \$ 30,000  |              |              | 9/6/2023   | DENNIS TO SCOTT                    | \$ 30,000  |              |              | 9/6/2023   | DENNIS TO SCOTT                    |
| 9/6/2023   | DENNIS TO SCOTT                    | \$ 10,000  |              |              | 9/6/2023   | DENNIS TO SCOTT                    | \$ 10,000  |              |              | 9/6/2023   | DENNIS TO SCOTT                    |
| 9/6/2023   | SCOTT                              |            |              |              | 9/6/2023   | SCOTT                              |            |              |              | 9/6/2023   | SCOTT                              |
| 9/7/2023   | DENNIS TO SCOTT                    | \$ 216,820 |              |              | 9/7/2023   | DENNIS TO SCOTT                    | \$ 216,820 |              |              | 9/7/2023   | DENNIS TO SCOTT                    |
| 9/8/2023   | DENNIS TO SCOTT                    | \$ 25,000  |              |              | 9/8/2023   | DENNIS TO SCOTT                    | \$ 25,000  |              |              | 9/8/2023   | DENNIS TO SCOTT                    |
| 9/8/2023   | 7. WIRE TO VIET NAM                |            | \$ 37,400    |              | 9/8/2023   | 7. WIRE TO VIET NAM                |            | \$ 37,400    |              | 9/8/2023   | 7. WIRE TO VIET NAM                |
| 9/8/2023   | 8. WIRE TO VIET NAM                |            | \$ 25,000    |              | 9/8/2023   | 8. WIRE TO VIET NAM                |            | \$ 25,000    |              | 9/8/2023   | 8. WIRE TO VIET NAM                |
| 9/8/2023   | SCOTT WITHDRAWAL                   |            |              |              | 9/8/2023   | SCOTT WITHDRAWAL                   |            |              |              | 9/8/2023   | SCOTT WITHDRAWAL                   |
| 9/22/2023  | GLENN TO SCOTT                     | \$ 179,000 |              |              | 9/22/2023  | GLENN TO SCOTT                     | \$ 179,000 |              |              | 9/22/2023  | GLENN TO SCOTT                     |
| 9/23/2023  | (Jewelry Misspelled) \$168,423     |            | \$ 168,388   |              | 9/23/2023  | (Jewelry Misspelled) \$168,424     |            | \$ 168,388   |              | 9/23/2023  | (Jewelry Misspelled) \$168,425     |
| 9/25/2023  | DOMESTIC WIRE TO CHASE             |            | \$ (168,388) |              | 9/25/2023  | DOMESTIC WIRE TO CHASE             |            | \$ (168,388) |              | 9/25/2023  | DOMESTIC WIRE TO CHASE             |
| 9/29/2023  | DYAN PILLER WIRE TO MVB BANK       |            |              |              | 9/29/2023  | DYAN PILLER WIRE TO MVB BANK       |            |              |              | 9/29/2023  | DYAN PILLER WIRE TO MVB BANK       |
| 10/1/2023  | GLENN TO SCOTT                     | \$ 30,000  |              |              | 10/1/2023  | GLENN TO SCOTT                     | \$ 30,000  |              |              | 10/1/2023  | GLENN TO SCOTT                     |
| 10/1/2023  | DENNIS TO SCOTT                    | \$ 8,000   |              |              | 10/1/2023  | DENNIS TO SCOTT                    | \$ 8,000   |              |              | 10/1/2023  | DENNIS TO SCOTT                    |
| 10/2/2023  | 9. WIRE TO HONG KONG               |            | \$ 168,388   |              | 10/2/2023  | 9. WIRE TO HONG KONG               |            | \$ 168,388   |              | 10/2/2023  | 9. WIRE TO HONG KONG               |
| 10/13/2023 | DYAN TO SCOTT (RYAN)               |            | \$ 20,000    |              | 10/13/2023 | DYAN TO SCOTT (RYAN)               |            | \$ 20,000    |              | 10/13/2023 | DYAN TO SCOTT (RYAN)               |
| 10/13/2023 | DENNIS TO SCOTT- CASH              |            | \$ 22,242    |              | 10/13/2023 | DENNIS TO SCOTT- CASH              |            | \$ 22,242    |              | 10/13/2023 | DENNIS TO SCOTT- CASH              |
| 10/16/2023 | DENNIS TO SCOTT                    |            | \$ 499,865   |              | 10/16/2023 | DENNIS TO SCOTT                    |            | \$ 499,865   |              | 10/16/2023 | DENNIS TO SCOTT                    |
| 10/16/2023 | REJECTED WIRE                      |            |              |              | 10/16/2023 | REJECTED WIRE                      |            |              |              | 10/16/2023 | REJECTED WIRE                      |
| 10/18/2023 | TD Bank -Canadian issue            |            |              |              | 10/18/2023 | TD Bank -Canadian issue            |            |              |              | 10/18/2023 | TD Bank -Canadian issue            |
| 10/20/2023 | CYNTHIA BROOKS TO SCOTT            |            | \$ 20,000    |              | 10/20/2023 | CYNTHIA BROOKS TO SCOTT            |            | \$ 20,000    |              | 10/20/2023 | CYNTHIA BROOKS TO SCOTT            |
| 10/20/2023 | 10. WIRE TO WELLS FARGO, HONG KONG |            |              |              | 10/20/2023 | 10. WIRE TO WELLS FARGO, HONG KONG |            |              |              | 10/20/2023 | 10. WIRE TO WELLS FARGO, HONG KONG |
| 10/24/2023 | 11. WIRE TO WELLS FARGO, HONG KONG |            |              |              | 10/24/2023 | 11. WIRE TO WELLS FARGO, HONG KONG |            |              |              | 10/24/2023 | 11. WIRE TO WELLS FARGO, HONG KONG |
| 10/26/2023 | WIRE- MYRON CUPP TO SCOTT          |            | \$ 5,000     |              | 10/26/2023 | WIRE- MYRON CUPP TO SCOTT          |            | \$ 5,000     |              | 10/26/2023 | WIRE- MYRON CUPP TO SCOTT          |
| 11/3/2023  | CASH DEPOSIT BROOKS                |            | \$ 5,000     |              | 11/3/2023  | CASH DEPOSIT BROOKS                |            | \$ 5,000     |              | 11/3/2023  | CASH DEPOSIT BROOKS                |
| 11/7/2023  | SCOTT TO DENNIS                    |            |              |              | 11/7/2023  | SCOTT TO DENNIS                    |            |              |              | 11/7/2023  | SCOTT TO DENNIS                    |
| DATE       | ITEM / WIRE                        | INTO CHASE | OUT OF CHASE | INTO TD BANK | DATE       | ITEM / WIRE                        | INTO CHASE | OUT OF CHASE | INTO TD BANK | DATE       | ITEM / WIRE                        |
| 6/29/2023  |                                    | \$ 76,850  | \$ 77,248    |              | 6/29/2023  |                                    | \$ 76,850  | \$ 77,248    |              | 6/29/2023  |                                    |
| 7/2/2023   | ALPHA'A 401K                       | \$ 78,427  | \$ 79,203    |              | 7/2/2023   | ALPHA'A 401K                       | \$ 78,427  | \$ 79,203    |              | 7/2/2023   | ALPHA'A 401K                       |