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BROADSPRING, INC., a Delaware corporation

SUPERIOR COURT OF THE STATE OF CALIFORNIA
COUNTY OF ORANGE – CENTRAL JUSTICE CENTER

BROADSPRING, INC., a Delaware
corporation,

Plaintiff,

v.

GURPREET LAKHIANI, aka GURPREET
BEDI, an individual; DEEPAK LAKHIANI, an
individual; HALONA ASSET
MANAGEMENT, LLC, a California limited
liability company; and DOES 1-50, inclusive,

Defendants.

Case No.: 30-2021-01233224-CU-FR-CJC

[Assigned to Hon. James Crandall, Dept. C33]

**DECLARATION OF RONALD FRIEDMAN,
CPA IN SUPPORT OF PLAINTIFF
BROADSPRING, INC.'S MOTION FOR
SUMMARY JUDGMENT OR, IN THE
ALTERNATIVE, SUMMARY
ADJUDICATION**

*[Filed and served concurrently with Notice of
Motion and Motion for Summary Adjudication;
Separate Statement of Undisputed Material
Facts; Declarations of Jeffrey F. Gersh, Ray
Musci, Gurpreet Lakhiani; Notice of Lodging;
and (Proposed) Order]*

DATE: November 17, 2022

TIME: 10:00 a.m.

DEPT: C33

Court Reservation No.: 73826191

Complaint Filed: November 24, 2021

Trial Date: January 23, 2023

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1 witness for both plaintiffs and defendants. As an independent accountant for privately held
2 companies, I have assisted the Directors, and where appropriate the Officers and upper
3 management of numerous companies to uncover fraud and misappropriation/embezzlement
4 of company funds, including, but not limited to, Officers, managers, and employees
5 diverting company funds for personal use, as well as financial fraud perpetrated on a
6 company's lender(s). I also provide consulting services for closely held emerging
7 businesses in various industries.
8

- 9 2. A true and correct copy of my Curriculum Vitae is attached hereto as **Appendix A**, which
10 documents my background, qualifications, numerous articles I have authored or co-
11 authored, and a list of cases in which I have provided expert testimony. Marcum is being
12 paid its normal hourly rates for the professionals involved in this matter, ranging from
13 \$170 to \$735 per hour. My hourly rate on this engagement is \$735. Marcum's
14 compensation is not contingent on the conclusions reached or the ultimate resolution of the
15 case.
16

17 **II. ASSIGNMENT**

- 18 1. I have been retained by Stubbs Alderton & Markiles, LLP ("Counsel") related to their
19 representation of BroadSpring in the above captioned matter. I have been asked by Counsel
20 for BroadSpring to provide my expert opinion in this declaration regarding the funds that
21 were stolen from BroadSpring and explain the work that Marcum was retained to do and
22 did relating to the claims of BroadSpring in this matter and the conclusions reached by me
23 as a result of Marcum's investigation and analysis of numerous documents and financial
24 records of both BroadSpring and the Defendants Gurpreet Lakhiani ("Gurpreet") and
25 Deepak Lakhiani ("Deepak"), collectively the ("Lakhiani Defendants"), including but not
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1 limited to their federal and state tax returns for 2017, 2018, 2019, and 2020, credit card
2 statements, bank statements and other documents as set forth in **Appendix B**.

- 3 2. As part of the engagement I was tasked with, among other things, (i) determining how
4 much money was stolen/misappropriated by the Lakhiani Defendants from BroadSpring
5 and to prepare an analysis of same; (ii) trace the moneys stolen/misappropriated from
6 BroadSpring by the Lakhiani Defendants and where those moneys were transferred, used
7 or otherwise spent by the Lakhiani Defendants, including, but not limited to, the purchase
8 of real property, personal luxury items, travel, education for both the Lakhiani Defendants
9 children and Deepak, automobiles and other items; (iii) evaluate, analyze and compare the
10 earned income, other available funds, and disbursements by the Lakhiani Defendants¹. The
11 analysis was prepared for the period 2015 through September 2021 and in some cases for
12 the period 2012-2014.²
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15 3. In connection with the work Marcum performed, I assembled a team which consisted of
16 Nitasha J. Giardina and Laura A. Dunn, who are employees of Marcum.

17 (a) Nitasha J. Giardina is a licensed Certified Fraud Examiner (“CFE”) and a director
18 in Marcum’s Valuation, Forensic & Litigation Services Group in the NY Region.
19 Nitasha has a combined experience of more than 15 years dealing with complex
20 financial issues such as fraudulent activities, contract disputes, bankruptcies and
21 reorganization, business divorce and dissolution of business. The engagements that
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25 ¹ The comparison of earned income, other available funds, and disbursements by the Lakhiani
26 Defendants was done for January 2017- September 2021 using the 2017 through 2020 Form 1040 –
27 U.S. Individual Income Tax Return and California Resident Income Tax Return for Gurpreet and
Deepak Lakhiani and attached schedules. The January through September 2021 was estimated based
on average of 2018 through 2020.

28 ² The analysis period was determined by the source documents that were available for the period.

1 she has worked on include shareholder and officer fraud, accounting and tax
2 malpractice, breach of fiduciary duty, white collar crimes, FLSA-related labor
3 disputes and forensic investigations. She has testified in matrimonial matters in the
4 New York Supreme Court in Westchester County. Additionally, she provides
5 consulting services for numerous closely held and public entities in various
6 industries, real estate entities, financial service institutions, and international
7 corporations. Nitasha has a Bachelors in Accounting and Finance and her Masters
8 in Labor relations from West Virginia University. She also has an MBA in Finance
9 from Baruch College.
10

11 (b) Laura A. Dunn is a Senior Associate in the Advisory Services department of
12 Marcum specializing in Forensic and Litigation Support. She has over seven years
13 of experience specializing in forensic accounting investigations and litigation
14 support services. Her professional experience includes financial analysis, business
15 valuations, damages calculations, bankruptcy support services, shareholder
16 disputes, white collar crimes including numerous off-shore tax-shelter
17 investigations, intellectual property disputes, loan reviews, audits and audit
18 malpractices. Laura also volunteers as a Finance Advisor for a collegiate women's
19 organization. She has a Bachelors and Masters in Accounting from Syracuse
20 University.
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22

- 23 4. I oversaw all of the work of my team members, evaluated the documents and information
24 for accuracy, and analysis in reaching the conclusions in this declaration. The work
25 discussed in this declaration was performed by Marcum and under my direction and my
26 direct supervision.
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- 1 5. The opinions that I express in this declaration are based on my analysis of the various
2 checking and savings bank account statements, credit card statements, and PayPal
3 statements for BroadSpring's business accounts and the Lakhiani Defendants' personal
4 accounts, as well as Form 1040 – U.S. Individual Income Tax Return and California
5 Resident Income Tax Return for Gurpreet and Deepak Lakhiani for the years ended 2017 –
6 2020. A complete list of documents read and relied upon is included in **Appendix B** to this
7 declaration. It should be noted that not all bank account and credit card statements for the
8 period analyzed for all accounts were available and therefore not provided to us.
9
10 Additionally, Form 1040 – U.S. Individual Income Tax Return and California Resident
11 Income Tax Return for Gurpreet and Deepak Lakhiani for the year ended 2021 was also
12 not provided to me as I am advised that the Lakhiani Defendants have not filed that return
13 as of the date of the declaration, or it was not otherwise available.
14
15 6. As more specifically set forth in **Appendix B**, I have analyzed five (5) business bank
16 accounts, five (5) business credit card accounts, and one (1) business PayPal account of
17 BroadSpring³. Furthermore, I also analyzed ten (10) personal bank accounts, seven (7)
18 personal credit card accounts, and six (6) PayPal accounts⁴ of the Lakhiani Defendants for
19 the applicable period set forth above. Additionally, I have also analyzed various mortgage
20 statements of the Lakhiani Defendants for certain real property located at 53248 Bonica St
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25 ³ These business accounts include accounts in the name of BroadSpring owned businesses including
Content.AD, Funnelwide, First to Know, and Knoworthy.

26 ⁴ The PayPal account ending in 8999 appears to be the main PayPal account the Lakhiani Defendants
27 used. Although the official Account Info for this account only lists Gurpreet Lakhiani's name as a
28 user, Deepak could have had access to the account also. The account type is a business PayPal
account and can therefore have multiple logins.

1 Lake Elsinore, CA; 73 Hawking Irvine, CA; 317 and 319 Lodestar Tustin, CA; and 22401
2 Birchcrest Mission Viejo, CA that were provided to me by Counsel.

3 **III. SUMMARY OF OPINIONS**

- 4 1. Based on my extensive and personal analysis of documents mentioned in this declaration
5 and included in **Appendix B**, as well as my more than 15 years of experience in forensic
6 analysis and more than 50 years as an accountant, my expert opinion is as follows:
- 7
- 8 a. The Lakhiani Defendants stole \$4,728,011.21 in funds from BroadSpring between
9 2015 and September 2021. (**Exhibit 1**) (See **Section IV. A** below)
- 10 b. Of the \$4,728,011.21, I was able to trace \$4,270,000.00 (\$117,000.00 +
11 \$3,355,000.00 + \$798,000.00) in funds stolen from BroadSpring directly to the
12 various accounts of the Lakhiani Defendants. The balance of \$458,011.21
13 (\$127,359.72 + \$330,651.49) was charged on BroadSpring's business credit cards
14 for personal expenses of the Lakhiani Defendants for the period 2015 – September
15 2021. (**Exhibit 1**) (See **Section IV.A** below)
- 16
- 17 c. The total interest due to BroadSpring on the \$4,728,011.21 in stolen funds is
18 \$1,291,562.55 at 7 percent interest rate and \$1,845,089.36 at 10 percent interest
19 rate through November 17, 2022. Daily interest rate is \$906.89 at 7 percent interest
20 rate and \$1,295.56 at 10 percent interest rate. (**Exhibit 1**) (See **Section IV.A**
21 below)
- 22
- 23 d. BroadSpring was damaged as a result of funds stolen by the Lakhiani Defendants in
24 the total amount of \$6,019,573.76 inclusive of interest at 7 percent and
25 \$6,573,100.57 inclusive of interest at 10 percent through November 17, 2022,
26 exclusive of punitive damages or lost profits. (**Exhibit 1**) (See **Section IV.A**
27 below)
- 28

- 1 e. The Lakhiani Defendants used the funds stolen from BroadSpring to purchase the
2 real property located at 317 Lodestar and 319 Lodestar (the “Lodestar Properties”).
3 The stolen funds can be directly traced to the payment of the down payment and
4 closing costs for the Lodestar Properties. (**Exhibit 5**) (See **Section IV. D** below)
5
6 f. The Lakhiani Defendants used the funds stolen from BroadSpring to allow them to
7 purchase the real property located at 73 Hawking. Stolen funds can be directly
8 traced for the down payment for this property. The Lakhiani Defendants were only
9 able to purchase this property because of the funds stolen from BroadSpring and
10 the fact that these stolen funds also funded their lifestyle. (**Exhibit 6**); (See **Section**
11 **IV.E** below)
12
13 g. There was an additional recently discovered \$320,000.00 in payments made from
14 2012 – 2014 to the Lakhiani Defendants’ personal American Express credit cards
15 that follow the same pattern of amounts stolen from BroadSpring in the 2015 –
16 September 2021 time period as explained in further detail below. While I cannot
17 fully trace these payments as the BroadSpring’s Wells Fargo bank records were
18 unavailable, it is my opinion that these funds were also stolen by the Lakhiani
19 Defendants from BroadSpring. (See also Declaration of Ray Musci); (**Exhibit 4**);
20 (See **Section IV.F** below) The daily interest rate is \$61.37 at 7% interest and
21 \$87.67 at 10% interest. (**Exhibit 4**)
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23 h. The total funds that the Lakhiani Defendants had available to spend for the period
24 2017 through September 2021 was \$1,424,392.83, most of which was earned
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1 income based on their tax returns.⁵ Yet during the same period, the Lakhiani
2 Defendants spent \$6,335,812.29. As a result, they spent \$4,911,419.46 in excess of
3 their earned income. (**Exhibit 2**) (See **Sections IV. G, H, I and J** below)

4 **IV. DETAILED OPINIONS**

5 **A. Direct Tracing of Stolen Funds by the Lakhiani Defendants**

6
7 1. My team and I directly traced \$4,728,011.21 in funds that were stolen from BroadSpring
8 by the Lakhiani Defendants that were either directly transferred into one of the Lakhiani
9 Defendants' personal accounts or used for the benefit of the Lakhiani Defendants during
10 the period 2015 through September 2021 (**Exhibit 1**). This includes direct payments for
11 the benefit of the Lakhiani Defendants' personal credit card accounts and personal charges
12 made on BroadSpring business credit cards⁶ for the benefit of the Lakhiani Defendants.
13 The funds stolen by the Lakhiani Defendants were used directly for multiple real estate
14 purchases, as well as for various property maintenance expenses including, but not limited
15 to, monthly home-owner dues and property taxes. It should also be noted that the
16 purchases made on the Lakhiani Defendants' personal credit cards, that I analyzed, was
17 for, among other things, food, entertainment, luxury vacations, retail purchases, travel,
18 automobiles, and other personal expenses. These expenses were not business expenses on
19 personal credit cards that would have been eventually reimbursed by BroadSpring. (See
20 Declaration of Ray Musci) Additionally, reimbursements from an employer are generally
21 in the form of a check or wire to the employee and not payments directly to the employee's
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25 ⁵ Other than the earned income reported to the Federal and State governments and money stolen
26 from BroadSpring, I am not aware of any other significant funds that the Lakhiani Defendants had
27 available to spend.

28 ⁶ It is my understanding from Ray Musci and Counsel for BroadSpring that the BroadSpring
business credit cards were supposed to be exclusively used for the operations of BroadSpring.

1 personal credit cards. Similarly, the personal expenses charged by the Lakhiani Defendants
2 on BroadSpring's business credit cards were for personal expenses and not business
3 expenses of BroadSpring. Furthermore, there were no expense reimbursement requests
4 submitted to BroadSpring by Gurpreet for the payment of the purely personal expense
5 items (See Declaration of Ray Musci).
6

7 2. The Lakhiani Defendants' lifestyle spending was significantly above the amounts they had
8 available to spend, as documented below in **Sections IV. G, H, I and J**. Considering, for
9 the period 2017 through September 2021, the total funds available for Lakhiani Defendants
10 to spend was \$1,424,392.83 (**Exhibit 2**) but their spending for the same period was
11 \$6,335,812.29 (\$5,538,342.29+\$797,470), (**Exhibit 2**) the Lakhiani Defendants would
12 have put themselves severely in debt if not for the funds they stole from BroadSpring.
13 Therefore, based on my analyses of the documents, since the Lakhiani Defendants were
14 not severely in debt during the applicable time period, there is no way they would have
15 been able to purchase and maintain their multiple properties, let alone their lavish lifestyle,
16 if they did not have use of the funds they stole from BroadSpring.
17

18 3. I observed that the personal American Express credit card ending in 81005⁷ of the Lakhiani
19 Defendants had included charges for two credit cards in the statements – one in the name
20 of Gurpreet and one in the name of Deepak. There were purchases made on both of these
21 credit cards. As documented in this declaration, these purchases were for among other
22 things, food, entertainment, luxury vacations, retail purchases, travel, automobiles and
23 other personal expenses. Therefore, these purchases were for the benefit of both the
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28 ⁷ There were multiple changes to the last 4 digits of this credit card between 2017 through 2021

1 Lakhiani Defendants and their children. Additionally, all but two⁸ of the payments between
2 2019 through September 2021 that were made on this credit card were from BroadSpring's
3 Wells Fargo accounts.

4 4. I also observed that there were several hundreds of thousands of dollars in cash withdrawn
5 and deposited into the Lakhiani Defendants' personal bank accounts between 2017 and
6 September 2021. I was able to trace some of these cash deposits and cash withdrawals. I
7 was also able to determine that \$753,364.79 was withdrawn in cash from the Lakhiani
8 Defendant's personal bank accounts. I was also able to determine that \$353,241.00 was
9 deposited in cash into the Lakhiani Defendant's personal bank accounts. Therefore, there
10 are \$400,123.79 (\$753,364.79 minus \$353,241.00) in cash withdrawals from the Lakhiani
11 Defendant's personal bank accounts that are unaccounted for. This leads me to believe that
12 these withdrawals were never deposited and kept as cash by the Lakhianis Defendants.
13 This is further supported by the Declaration of Deepak's friend Sidharth Suneja where in
14 he states that Deepak often told him about the significant amount of cash that Deepak
15 possessed.⁹

16 5. I calculated interest on the funds that were stolen from BroadSpring during the period from
17 2015 through September 2021. The interest was calculated at the interest rate of 7 percent
18 and 10 percent. The interest was calculated using a simple interest formula on a monthly
19 basis for the period from 2015 until November 17, 2022. The total interest on the stolen
20 funds of \$4,728,011.21 was \$1,291,562.55 at 7 percent interest rate and \$1,845,089.36 at
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26 ⁸ The exception were two payments that were paid using the Lakhiani Defendants personal account
27 – (1) July 29, 2020 payment for \$2,000 and (2) August 18, 2020 payment for \$3,846.68.

28 ⁹ Declaration of Sidharth Suneja dated December 17, 2021.

1 10 percent interest rate. The total daily rate of interest on the stolen funds was \$906.89 at 7
2 percent and \$1,295.56 at 10 percent.

3 **B. Examples of Direct Tracing of the Stolen Funds from BroadSpring to the Lakhiani**
4 **Defendants' Accounts**

5
6 1. My team and I traced the stolen funds from BroadSpring directly to various accounts of the
7 Lakhiani Defendants. The funds were stolen by the Lakhiani Defendants from
8 BroadSpring in several different ways and as can be seen, the funds moved through various
9 Lakhiani accounts. The following are some limited examples which document the flow of
10 these stolen funds from BroadSpring to the Lakhiani Defendants' accounts.

11 a. \$60,000 in stolen funds from BroadSpring bank accounts to the Lakhiani
12 Defendants' bank accounts.

13 i. On June 9, 2017, \$60,000 was wired from BroadSpring Wells Fargo
14 account ending in 7544 to the Lakhiani Defendants' personal PayPal
15 account ending in 8999.¹⁰ (**Appendix C, Page 2**)

16 ii. These funds were deposited into the Lakhiani Defendants' PayPal account
17 ending in 8999 on June 14, 2017.¹¹ (**Appendix C, Page 3**)

18 iii. On June 16, 2017 and June 19, 2017, \$20,000 and \$40,000 (totaling
19 \$60,000) were respectively deposited into the Lakhiani Defendants' Capital
20 One joint account ending in 1034.¹² Both these deposits were sourced from
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26 ¹⁰ BroadSpring Wells Fargo statement for account ending in 7544 for June 2017 and the Lakhiani
Defendants' PayPal account statements for account ending in 8999.

27 ¹¹ The Lakhiani Defendants' PayPal account statements for account ending in 8999.

28 ¹² The Lakhiani Defendants' Capital One statement for account ending in 1034 for June 2017.

1 the Lakhiani Defendants' PayPal account ending in 8999.¹³ (**Appendix C,**
2 **Page 3 and 5)**

3 iv. On June 20, 2017, \$60,000 was transferred from the Lakhiani Defendants'
4 Capital One joint account ending in 1034 to Deepak's Bank of America
5 account ending in 2316.¹⁴ (**Appendix C, Page 5 and 7)**

6
7 b. \$41,500 in stolen funds from BroadSpring bank accounts to the Lakhiani
8 Defendants' Citibank credit card account ending in 2933.

9 i. Between January 3 and October 17, 2019, there were five (5) payments to
10 the Lakhiani Defendants' personal Citibank credit card ending in 2933.
11 These payments totaled \$41,500.¹⁵

12 ii. Of the \$41,500 in stolen funds to make such payments, \$14,500 was
13 sourced from BroadSpring Wells Fargo account ending in 1327 and the
14 remaining \$27,000 was sourced from BroadSpring Wells Fargo account
15 ending in 7544.¹⁶ (**Appendix D)**

16
17 c. \$740,000 in stolen funds from BroadSpring bank accounts to the Lakhiani
18 Defendants' American Express credit card account ending in 1009.

19 i. Between January 7 and September 14, 2018, there were 27 payments to the
20 Lakhiani Defendants' personal American Express credit card ending in
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23 ¹³ The Lakhiani Defendants' PayPal account statements for account ending in 8999.

24 ¹⁴ The Lakhiani Defendants' Capital One statement for account ending in 1034 for June 2017 and
25 Deepak Lakhiani's Bank of America statement for account ending in 2316 for June 2017.

26 ¹⁵ The Lakhiani Defendants' Citibank credit card statement for account ending in 2933 for January,
27 April, July, September and October 2019.

28 ¹⁶ BroadSpring Wells Fargo statement for account ending in 1327 for January and April 2019 and
BroadSpring Wells Fargo statement for account ending in 7544 for July, September and October
2019.

1 1009. These payments totaled \$740,000. I have included some examples of
2 such payments (**Appendix E**) from the BroadSpring Wells Fargo account
3 ending in 1327 and the same payments documented in the Lakhiani
4 Defendants' personal American Express credit card statements for account
5 ending in 1009.¹⁷ (**Appendix E**)
6

7 d. \$420,000 in stolen funds from BroadSpring bank accounts to the Lakhiani
8 Defendants' American Express credit card account ending in 2003.

9 i. Between June 27 and December 10, 2019 there were ten (10) payments to
10 the Lakhiani Defendants' personal American Express credit card ending in
11 2003. These payments totaled \$420,000. I have included some examples of
12 such payments (**Appendix F**) from the BroadSpring Wells Fargo account
13 ending in 7544 and the same payments documented in the Lakhiani
14 Defendants' personal American Express credit card statements for account
15 ending in 2003.¹⁸ (**Appendix F**)
16

17 e. My team and I traced \$400,000 in stolen funds from BroadSpring bank accounts to
18 the Lakhiani Defendants' personal PayPal account ending in 8999.

19 i. Between August 4 and November 24, 2017 there were four (4) payments of
20 \$100,000 each to the Lakhiani Defendants' personal PayPal account ending
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25 ¹⁷ BroadSpring Wells Fargo statement for account ending in 1327 for May and July 2018 and the
26 Lakhiani Defendants' personal American Express credit card ending in 1009 for May and July 2018.

27 ¹⁸ BroadSpring Wells Fargo statement for account ending in 7544 for October and December 2019
28 and the Lakhiani Defendants' personal American Express credit card ending in 2003 for October
and December 2019.

1 in 8999. These payments totaled \$400,000. These payments were sourced
2 from the BroadSpring Wells Fargo account ending in 7544.¹⁹ (**Appendix G**)

3 The above examples and related Appendices document the tracing of stolen funds from
4 BroadSpring's accounts to various personal accounts of the Lakhiani Defendants. The above
5 examples demonstrate that the Lakhiani Defendants stole a significant amount of funds from
6 BroadSpring in several different ways and support my ultimate conclusions set forth below,
7 although this is by no means intended to show the total amounts stolen.
8

9 **C. Examples of Statement Manipulation/Alterations**

- 10 1. As documented above in **Section IV.A**, some of the funds included in the total net
11 disbursements and stolen funds by the Lakhiani Defendants were charges made directly on
12 BroadSpring credit cards determined to be personal charges for the Lakhiani Defendants.
13 (See Declaration of Ray Musci) These included charges on BroadSpring's Citibank and
14 American Express credit cards which Gurpreet had access to use for business purposes
15 only. (See Declaration of Ray Musci) Such charges had been altered on BroadSpring's
16 Citibank and American Express credit card statements.
17
- 18 2. When Marcum first received BroadSpring's Citibank and American Express statements
19 sourced from BroadSpring's internal records, I noted some discrepancies when compared
20 to traditional statements from these issuers. Such differences included formatting
21 differences from typical statements I have seen over my many years of experience,
22 incorrect total balance calculations, incorrect available credit calculations, charge
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27 ¹⁹ BroadSpring Wells Fargo statement for account ending in 7544 for August and November 2017
28 and the Lakhiani Defendants' PayPal account statements for account ending in 8999.

1 descriptions that appeared manipulated²⁰, several empty pages within statements, and
2 payments listed that did not tie to a singular payment found in BroadSpring Wells Fargo
3 bank account records²¹.

- 4 3. Marcum then received from Counsel, the Citibank and American Express statements for
5 the same BroadSpring accounts that were produced directly via subpoena by Citibank and
6 American Express. (See Declaration of Jeff F. Gersh) When I compared these statements
7 with the ones sourced from the internal records of BroadSpring, I found that some of the
8 charges and payments made on the BroadSpring Citibank and American Express cards, to
9 which Gurpreet had access to, had been altered. These alterations included alterations to
10 the payee to a known BroadSpring vendor in most instances, dollar amount alterations,
11 transactions that were completely deleted and the addition of payments that in fact
12 appeared on the Lakhiani Defendants' personal Citibank and American Express credit card
13 accounts.
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15 4. I noted that many of the altered charges, prior to alterations, were for Amazon or linked
16 through the Lakhiani Defendants' personal PayPal account ending in 8999. In the June
17 2018 statement for BroadSpring's American Express account ending in 2006, the charge
18 on the altered statement was for GoDaddy.com for \$957.27, however, the original charge
19 was for a PayPal payment to Raquel Fernandez for the same amount (**Appendix H**). It is
20 our understanding that Raquel Fernandez was the Lakhiani Defendants' children's
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25 ²⁰ One example of this is certain charges for Facebook advertising. Typically, Facebook charges
26 usually have a reference number in the description of the charge and some of those I observed did
27 not.

28 ²¹ The payments listed that did not tie to a singular payment did tie to a summation of multiple
payments to American Express, however, these payments would never appear as one payment on
an American Express statement and multiple payments on a Wells Fargo Statement.

1 caregiver. This is clearly an example of a personal charge for the benefit of the Lakhiani
2 Defendants that was paid using the BroadSpring American Express credit card.

3 Subsequently, the BroadSpring American Express credit card statement was altered to
4 show that the charge was for GoDaddy.com, a vendor that BroadSpring used, thus hiding
5 the true purpose of the payment. These statements were then saved as internal records of
6 BroadSpring.
7

- 8 5. I also noted that there were several transactions in the credit card statements that were
9 altered by changing the amount of the transaction. In the September 2019 statement for
10 BroadSpring's Citibank account ending in 3769, the charge on the altered statement in
11 BroadSpring's records was for Facebook Advertising in the amount of \$20,000, however
12 the original charge in the unaltered statement received directly from Citibank was for a
13 payment to Amazon in the amount of \$130.22 (**Appendix I**). Therefore, both the vendor
14 and the amount of the transaction was altered. In addition to this alteration, a payment of
15 \$19,000 to this credit card was included in the altered statement in BroadSpring's records,
16 however no such payment was included in the unaltered statement for this account
17 received directly from Citibank. Based on my analysis, the alteration to the amount and
18 payee of the original transaction for Amazon was performed because of the addition of a
19 \$19,000 payment to the altered statement (**Appendix J**). As documented above there was
20 no such payment made to this credit card in the unaltered statement. I traced this payment
21 to a personal Citibank credit card of the Lakhiani Defendants.²² Therefore, the sole reason
22 for the change of the amount of the original transaction in the altered statement was so that
23 the addition of the \$19,000 payment in the altered statement could be justified. If the
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28 ²² Citibank credit card ending in 2933 for September 2019 for the Lakhianis.

1 amount of the original transaction would have not been altered, the total amount of charges
2 on the altered statement for this month would have been much less and the \$19,000
3 payment would have been questioned.

4 6. I also noted that certain transactions that were documented in the Lakhiani Defendants'
5 PayPal account ending in 8999 as being paid by a credit card ending in 2006 but were
6 deleted in the altered BroadSpring's American Express statements for the account ending
7 in 2006. However, when analyzing the unaltered statements for BroadSpring's American
8 Express account ending in 2006 for the same periods, I noted that these transactions were
9 included in the unaltered statements. Therefore, it is clear that these transactions were
10 deleted in the altered BroadSpring's American Express statements. This also led to a
11 difference between the total of all charges in such statements when compared to the
12 transaction amounts listed in these statements.
13
14

15 a. Specifically, in the January 2019 statement for the BroadSpring American Express
16 account ending in 2006, there were four (4) transactions for direct payments to the
17 Lakhiani Defendants' children's caregiver Raquel Fernandez totaling \$2,090.37
18 through the Lakhiani Defendants' PayPal account that were included in the
19 unaltered statement for January 2019 statement for the BroadSpring American
20 Express account ending in 2006 (**Appendix H, Page 2**) but deleted in the altered
21 statement for the same American Express account (**Appendix H, Page 4**).
22

23 7. Other noteworthy, altered charges included the following:

24 a. Monthly Amazon, Sling and Netflix charges;
25 b. Payments for Attorney fees to the Lakhiani Defendants' family law attorneys that
26 were not approved or retained by BroadSpring;
27
28

1 c. Resort and travel fees and airline and other transportation charges, none of which
2 were for BroadSpring related business trips, and travel to Hawaii, India and other
3 locations;

4 d. Personal grooming/spa fees and;

5 e. Retail purchases.

6
7 8. Since there is no reason to alter these BroadSpring statements other than to hide the payee
8 and charges for purely personal expenses of the Lakhiani Defendants, and payments in fact
9 to personally benefit the Lakhiani Defendants, I have categorized these altered charges as
10 personal in nature and included them in direct stolen funds by the Lakhiani Defendants.

11 **D. Use of Stolen Funds to Purchase 317 Lodestar & 319 Lodestar Properties**

- 12 1. Based on the analysis of the documents provided, I have observed that the Lakhiani
13 Defendants used the funds that they stole from BroadSpring to pay the down payment and
14 closing costs to purchase 317 Lodestar and 319 Lodestar Tustin, CA
15
16 2. The stolen funds from BroadSpring were transferred from BroadSpring's Wells Fargo
17 account ending in 7544 and moved through multiple personal bank accounts of the
18 Lakhiani Defendants before these funds were used to pay for the Lodestar Properties.
19
20 3. As shown in **Exhibit 5 (Step 1)**, between August 2017 to April 2019, 11 transfers totaling
21 \$725,000 were made from BroadSpring's Wells Fargo account ending in 7544 into the
22 Lakhiani Defendants' PayPal account ending in 8999.
23
24 4. From Lakhiani Defendants' PayPal account ending in 8999, these funds were transferred to
25 either Gurpreet's Capital One account ending in 0078 or Gurpreet's Bank of America
26 account ending in 0674. Between December 2017 and February 2018, \$91,000 of the
27 \$725,000 was deposited from Lakhiani Defendants' PayPal account ending in 8999 into
28 Gurpreet's Capital One account ending in 0078. Between November 2017 and April 2019,

1 \$549,984.50 of the \$725,000 was deposited from Lakhiani Defendants' Paypal account
2 ending in 8999 into Gurpreet's Bank of America account ending in 0674. The remaining
3 funds of \$84,015.50 (\$725,000 minus (\$91,000 + \$549,984.50) remained in Gurpreet's
4 PayPal account ending in 8999. (**Exhibit 5, Step 2A and 2B**)

5
6 5. Of the \$91,000 that was transferred into Gurpreet's Capital One account ending in 0078,
7 \$80,000 was transferred into Gurpreet's Bank of America account ending in 0674 in
8 February 2018 (**Exhibit 5, Step 3**).

9 6. By April 2019, \$629,984.50 (\$549,984.50 + \$80,000.00) of BroadSpring's funds had been
10 deposited into Gurpreet's Bank of America account ending in 0674.

11 7. Of these funds \$350,047 was used to pay for the down payment and closing costs to
12 purchase the Lodestar Properties. This was done through two checks written on October 2,
13 2019 for \$21,570 each to "Cal Atlantic Title" and two wire transfers on November 12,
14 2019 sent to "Cal Atlantic Title, Inc" for \$153,415 and \$153,492. After purchasing the
15 Lodestar Properties, any excess funds initially stolen from BroadSpring bank accounts and
16 transferred into Gurpreet's Bank of America account ending in 0674 were either
17 transferred into other personal accounts of the Lakhiani Defendants accounts and/or used
18 to fund the Lakhiani Defendants' lifestyle.
19

20 **E. Use of Stolen Funds to Purchase 73 Hawking Property**

21
22 1. Based on the analysis of the documents provided, I have observed that the Lakhiani
23 Defendants also used the funds that they stole from BroadSpring to pay the down payment
24 and closing costs to purchase 73 Hawking Irvine, CA ("Hawking Property"). The funds
25 stolen from BroadSpring by the Lakhiani Defendants were both directly and indirectly
26 used to purchase the Hawking Property.
27
28

- 1 2. The Hawking property was closed on or around November 24, 2017. The sale price of the
2 property was \$1,600,000.00²³. The mortgage amount on the Hawking property was
3 \$1,059,990²⁴. Therefore, the amount that would have to be directly paid by the Lakhiani
4 Defendants for purchasing the Hawking property would be \$541,000.00 (\$1,600,000.00 -
5 \$1,059,900.00).
- 6
- 7 3. I have traced that at least \$103,000.00 of the \$541,000.00 paid for the purchase of the
8 Hawking property by the Lakhiani Defendants was stolen from BroadSpring. I have traced
9 \$73,000.00 of the \$103,000.00 that was stolen from BroadSpring directly from
10 BroadSpring's Wells Fargo account ending in 7544 transferred to the Lakhiani
11 Defendants' personal bank accounts. This \$73,000 moved through several of the Lakhiani
12 Defendants' personal bank accounts in the same pattern as was documented above for the
13 purchase of the Lodestar Properties (**Exhibit 6**). \$73,000.00 of the \$103,000.00 was
14 eventually transferred into Deepak's Wells Fargo account ending in 6578 in or around July
15 2017.
- 16
- 17 4. \$30,000.00 of the \$103,000.00 was stolen from BroadSpring through the BroadSpring
18 American Express credit card account ending in 2006. The BroadSpring American Express
19 credit card ending in 2006 paid approximately \$30,870.30 to "Lassen Group"²⁵ through
20 PayPal, and then this credit card account was paid off through the BroadSpring Wells
21 Fargo account ending in 7544. Furthermore, I observed that the funds that were paid to the
22 Lassen Group from the BroadSpring American Express credit card ending in 2006 were
23

24
25
26 ²³ Westlaw Edge – People Map Report Deepak Lakhiani, Page 12.

27 ²⁴ Ibid.

28 ²⁵ It is our understanding from Ray Musci and Counsel for BroadSpring that The Lassen Group was a valid vendor through 2016 and BroadSpring did not use Lassen Group as a vendor after 2016.

1 transferred to the Lakhiani Defendants' PayPal account ending in 8999 and then
2 transferred to Gurpreet's Citibank account ending in 0078. (**Exhibit 6**). These funds were
3 then transferred through various personal accounts of the Lakhiani Defendants to their final
4 destination into Deepak's Wells Fargo account ending in 6578. By November 2017, the
5 entire \$103,000.00 was transferred into Deepak's Wells Fargo account ending in 6578.
6 Therefore, on November 24, 2017, the payment of \$447,393.00 made to "American Title
7 Company" to close on the Hawking Property included the \$103,000.00 that was funds
8 stolen from BroadSpring.
9

- 10 5. While I have not been able to directly trace the remainder of the \$541,000.00 used to close
11 on the Hawking Property, I have analyzed the personal financials of the Lakhiani
12 Defendants in 2017. I have concluded that the funds spent by the Lakhiani Defendants on
13 their lifestyle left only one source of funds to buy the Hawking Property- the funds stolen
14 from BroadSpring. (See **Sections IV. G, H, I and J** below)
15
16 6. Additionally, my opinion is further supported by the Declaration of Deepak's friend
17 Sidharth Suneja to the effect that the Lakhiani Defendants had used the funds stolen from
18 BroadSpring account to make down payments on the Hawking Property and renovation to
19 the backyard of this property.²⁶
20
21 7. In reviewing the 2017 transfers from BroadSpring's Wells Fargo bank account ending in
22 7544 to the Lakhiani Defendant's personal PayPal account ending in 8999, I observed that
23 prior to the closing of the purchase of the Hawking Property, the Lakhiani Defendants had
24 stolen \$400,000 from BroadSpring.

25 **F. Funds Likely Stolen by the Lakhiani Defendants 2012 – 2014**
26

27
28 ²⁶ Declaration of Sidharth Suneja dated December 17, 2021.

- 1 1. I have been provided American Express statements for the Lakhiani Defendants' personal
2 American Express account ending in 2005/3003 and such statements begin on December
3 29, 2010.
- 4 2. I have also received statements for BroadSpring Wells Fargo account ending 1147 for the
5 period January 1, 2012 through November 30, 2013. This account was closed in November
6 2013 and funds were transferred into BroadSpring Wells Fargo account ending 1327.
- 7 3. I have been able to directly trace a \$10,000 disbursement from the BroadSpring Wells
8 Fargo account ending in 1147 as being paid to the Lakhiani Defendants' personal
9 American Express account ending in 2005/3003. This payment was made on April 12,
10 2012.
- 11 4. Subsequent to the above payment, I observed that there were several payments made to the
12 Lakhiani Defendants' personal American Express account ending in 2005/3003 between
13 2012 through 2014. Several of these payments were for large, round amounts in multiples
14 of \$5,000 (i.e. \$5,000; \$10,000; \$15,000; \$20,000).^{27 28} Although I cannot trace any of the
15 subsequent payments made to Lakhiani Defendants' personal American Express account
16 ending in 2005/3003 in 2012 – 2014 as being sourced from BroadSpring Wells Fargo
17 account ending 1147, there is a high likelihood that these payments came from one of the
18 BroadSpring Wells Fargo accounts. This is because such payments fit the pattern of the
19 round dollar amounts in multiples of \$5,000, similar to what I have also observed with the
20 April 11, 2012 payment and all payments made between 2015 through September 2021 to
21
22
23
24

25
26 ²⁷ Gurpreet Lakhiani's personal American Express account ending in 2005/3003 for the period from
27 December 29, 2010 through 2014.

28 ²⁸ There are other smaller, specific amount payments that I have not included in this total as they do
not fit the pattern observed in later years of payments from BroadSpring.

1 the Lakhiani Defendants' personal American Express credit card accounts. It should be
2 noted that the April 11, 2012 payment and all payments made between 2015 through
3 September 2021 made to the Lakhiani Defendants' personal American Express credit cards
4 have been directly traced as being paid with funds that the Lakhiani Defendants stole from
5 BroadSpring. Such payments to the Lakhiani Defendants' personal American Express
6 account between 2012 and 2014 that were paid using funds that the Lakhiani Defendants
7 stole from BroadSpring total \$320,000. (**Exhibit 4**)

- 9 5. Further, the description for payments to the Lakhiani Defendants' personal American
10 Express account between 2012 and 2014 that were paid using funds that the Lakhiani
11 Defendants stole from BroadSpring is simply "Online Payment – Thank you". However,
12 there are certain other payments to the same credit card in the same period that are
13 described as "Autopay Payment Received – Thank you Bank of America, NA". I have
14 traced these Bank of America Autopay payments to the Lakhiani Defendants' Bank of
15 America accounts.
- 16
- 17 6. It is my expert opinion that these payments were very likely made from the BroadSpring
18 Wells Fargo accounts and are in addition to the stolen funds by the Lakhiani Defendants as
19 documented in **Section IV.A** above. The interest on the stolen funds that were used to
20 make the payments totaling \$320,000 equals \$213,453.89 at 7% interest and \$304,934.13
21 at 10% interest through November 17, 2022. The interest calculation was done on a
22 monthly basis using a simple interest formula. The daily interest rate is \$61.37 at 7%
23 interest and \$87.67 at 10% interest.
- 24
- 25
- 26
- 27
- 28

1 7. The above documented funds were stolen by the Lakhiani Defendants beginning²⁹ in April
2 2012. There were four (4) payments made to the personal American Express credit card
3 ending in 2005/3003 in July 2012 and these payments were followed by several payments
4 made to this credit card between July 2012 and 2014. I observed that the charges on this
5 credit card appear to be for the purpose of renovating certain real property, most likely the
6 Lakhiani Defendants' residence in Mission Viejo, California that had just closed on July
7 10, 2012.³⁰

9 **G. Lakhiani Defendants' Admission of Theft of Funds and Deepak's Deposition on Theft**
10 **of Funds and his Answer to Verified Complaint**

- 11 1. Gurpreet has acknowledged and admitted that she and Deepak stole at least \$2.2
12 million from BroadSpring. These funds were used "for **the purchase of real estate,**
13 **cars, living expenses, jewelry, payment of property taxes, mortgage payments,**
14 **insurance, travel, and other luxury items**" (emphasis added)³¹. Gurpreet has also
15 admitted that the only way she and Deepak could pay back the funds stolen from
16 BroadSpring would be from "the sale of assets they purchased with the stolen funds,
17 and **particularly the real properties they acquired**" (emphasis added)³².
18
19 2. Based on the email from Deepak to Gurpreet, Deepak admitted to participating in the
20 fraud with Gurpreet.³³
21

22
23 ²⁹ Funds could have been stolen prior to this period but we do not have any documents to verify
such stolen funds.

24 ³⁰ Declaration of Ray Musci dated September 1, 2021.

25 ³¹ Agreement between Gurpreet "Winy" K. Lakhiani and BroadSpring, Inc. dated January 21, 2021,
26 Recitals, paragraph B.

27 ³² Verified Complaint, paragraph 29.

28 ³³ Email dated July 24, 2021 from Deepak Lakhiani to Gurpreet Lakhiani and Declaration of
Sidharth Suneja dated December 17, 2021.

- 1 3. I have read the deposition of Deepak that was taken on February 25, 2022 and April 1,
2 2022. During these depositions, Deepak refused to answer direct substantive questions
3 asked by Counsel for BroadSpring related to the theft of funds, the source of the funds
4 to acquire real estate and source of funds for various personal expenses like travel etc.
5 Specifically, when Deepak was asked about Gurpreet and Deepak stealing funds from
6 BroadSpring, Deepak refused to answer the question.³⁴ Similarly, when asked about the
7 purchase of real estate and use of BroadSpring credit cards, Deepak refused to answer
8 the questions.³⁵ Deepak never denied stealing funds from BroadSpring, nor does he
9 blame Gurpreet alone for the theft.
10
11 4. Additionally, I also read Deepak's Verified Answer to the Complaint for this matter.
12 Just like his deposition, Deepak never denied stealing funds from BroadSpring.
13

14 **H. Lakhiani Defendants' Earned Income**

- 15 1. As documented below and in detail in Exhibit 2, I have determined that the Lakhiani
16 Defendants had a total Earned Income from 2017 through September 2021³⁶ of
17 \$1,314,284.46. Earned Income for each year was calculated using amounts sourced from
18 the Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax
19
20
21
22

23 ³⁴ Deposition of Deepak Lakhiani, February 25, 2022, Page 65-67.

24 ³⁵ Deposition of Deepak Lakhiani, April 1, 2022, Page 244 and Deposition of Deepak Lakhiani,
25 February 25, 2022, Page 104-105.

26 ³⁶ As noted above, Form 1040 – U.S. Individual Income Tax Return and California Resident Income
27 Tax Return for Gurpreet and Deepak Lakhiani for the year ended 2021 was not available to me. The
28 total Earned Income for the Lakhiani Defendants for the period January 2021 through September
2021 is estimated based on averages of 2018, 2019, and 2020 amounts and calculated for nine
months.

Return for Gurpreet and Deepak Lakhiani³⁷, along with a selected bank statement in 2020 related to funds received by the Lakhiani Defendants³⁸ for the sale of certain Real Estate³⁹.

| Description | Total Amount 2017 - September 2021 |
|---------------------------------------------------------------------------|------------------------------------------|
| Total Wages, Salaries, Tips, etc. from Forms W-2 Gurpreet Lakhiani | \$ 885,880.00 |
| Total Wages, Salaries, Tips, etc. from Forms W-2 Deepak Lakhiani | 620,390.50 |
| Add: Taxable Interest | 1,390.50 |
| Add: Taxable Refunds, Credits, or Offsets of State and Local Income Taxes | 7,937.00 |
| Add: Total Unemployment Compensation | 14,458.00 |
| Add: Long-Term Capital Gain From Sale of Property | 106,040.00 |
| Add: Funds From Sale of Property in Excess of Gain | 66,551.46 |
| Less: Federal Taxes Withheld | (224,252.50) |
| Less: State Taxes Withheld | (86,271.50) |
| Add: Federal Refund/(Owed) | 994.25 |
| Add: State Refund/(Owed) | 1,851.75 |
| Add: Net of Income and Expenses from Rental Real Estate | (80,685.00) |
| Total Lakhianis Earned Income | \$ 1,314,284.46 |

2. The calculation of 'Net of Income and Expenses from Rental Real Estate'⁴⁰, as documented above, is sourced from amounts on both Schedule C and Schedule E of Form

³⁷ Form 1040 - U.S. Individual Income Tax Return and California Resident Income Tax Return for Gurpreet and Deepak Lakhiani were provided to Counsel by Defendant Gurpreet Lakhiani.

³⁸ The sale was related to real property located at 53248 Bonica St Lake Elsinore, CA, which Deepak purchased before he and Gurpreet were married. The excess funds from the sale were deposited into his bank account, but the sale was reported on the Lakhiani Defendants' joint tax return.

³⁹ Deepak Lakhiani's Wells Fargo account ending 6578 for November 2020.

⁴⁰ Rental income/loss is included in the income calculation on a typical Form 1040 and is therefore included in this earned income for the Lakhiani Defendants. The Lakhiani Defendants held multiple rental properties throughout the period 2017 through September 2021. These included the property located at 53248 Bonica St Lake Elsinore, CA, listed on Schedule E, which was sold in October 2020; 22401 Birchcrest Mission Viejo, CA, listed on Schedule C, which became a rental property in 2018; and 317 and 319 Lodestar Tustin, CA, listed on Schedule C, which were purchased in November 2019. All amounts used in the calculation are taken from Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return and all attached schedules/documentation for the Lakhiani Defendants for the relevant year. Amounts listed may not correspond to actual income/expenses seen in personal bank account and credit card statements.

1040 – U.S. Individual Income Tax Return for Gurpreet and Deepak Lakhiani for the relevant year. These amounts do not include depreciation expense. (**Exhibit 2A**)

3. To calculate the total funds the Lakhiani Defendants had to spend for the period 2017 through September 2021, I adjusted the amounts in 2017 and 2021 to include the beginning and ending total bank account balances for all the Lakhiani Defendants' bank accounts that I have received statements for. This brought the total funds available for the Lakhiani Defendants to spend for the period 2017 through September 2021 to \$1,424,392.83 (see chart below and Exhibit 2).⁴¹

| Description | Total Amount 2017 - September 2021 |
|-----------------------------------------------------------------|------------------------------------|
| Total Earned Income for Lakhianis | \$ 1,314,284.46 |
| Add: Lakhiani's Bank Account Balances as of January 1, 2017 | 286,539.84 |
| Less: Lakhiani's Bank Account Balances as of September 30, 2021 | (176,431.47) |
| Total Funds that Lakhianis Had to Spend | \$ 1,424,392.83 |

I. Total Funds Spent by the Lakhiani Defendants During the Period Analyzed

1. Based on my analysis of the Lakhiani Defendants' personal bank accounts, personal credit card accounts, and BroadSpring business credit card accounts, as listed above and in **Appendix B**, I determined the total amount of funds spent by the Lakhiani Defendants exclusive of property purchases and rental property expenses during the period 2017 through September 2021 was \$5,538,342.29. (**Exhibit 3**)

⁴¹ It should be noted that I analyzed certain request for production sent by Counsel of BroadSpring to Deepak which sought bank statements, credit card statements and other financial documents. I reviewed the responses provided by Deepak. It is my understanding from Counsel that no documents were provided by Deepak.

2. The total withdrawals and charges made by the Lakhiani Defendants was calculated by adding all withdrawals from personal bank accounts⁴², all charges and credits on all personal credit card accounts⁴³, and all charges made on BroadSpring credit cards determined to be personal charges for the Lakhiani Defendants.⁴⁴ (**Exhibit 3**)

J. Spending Over Amounts Available to Spend

1. The total funds that the Lakhiani Defendants had available to spend for the period 2017 through September 2021 of \$1,424,392.83 less the total amount of funds they spent exclusive of Property Purchases and rental property expenses of \$5,538,342.29 would have left them \$4,113,949.46 in debt at the end of September 2021. Based on my analysis of the documents, the Lakhiani Defendants' credit card statements and other expenses, the Lakhiani Defendants paid for these credit cards and expenses in a timely manner. Therefore, as of September 2021, the Lakhiani Defendants did not have any significant debt other than the mortgages on the real estate properties, including those purchased with funds stolen from BroadSpring. The total amount the Lakhiani Defendants spent within the relevant time period was nearly four times their earned income for that same time period.

⁴² This amount does not include transfers traced between personal accounts.

⁴³ All personal Citibank statements for this time period were not available. I have used the confirmed payments from BroadSpring to the Lakhiani Defendants' personal Citibank accounts as an assumed minimum of charges made.

⁴⁴ Personal charges made on BroadSpring Citibank credit cards were determined from comparisons of altered and unaltered credit card statements on a monthly basis. See discussion below regarding these alterations. Not all statements from this time period were altered, so some personal charges may not be included in these totals. Personal charges made on BroadSpring American Express credit cards were determined from comparisons of altered and unaltered statements and from charges made through Gurpreet Lakhiani's personal PayPal account. See discussion below regarding these alterations. Some personal charges on this American Express account may not be included in these totals. The withdrawals and charges from both Citibank and American Express and thereby total disbursements would only increase with the identification and addition of more personal charges.

2. During the period 2017 through September 2021, the Lakhiani Defendants further spent \$797,470.00 to purchase real estate. This increased the total amount of funds they spent for the period 2017 through September 2021 to \$6,335,812.29 (\$5,538,342.29 + \$797,470.00). However, the funds that were available for the Lakhiani Defendants to spend did not change from \$1,424,392.83. As a result, they spent \$4,911,419.46 over the funds they had available to spend. **(Exhibit 2)**

| Description | Total Amount 2017 - September 2021 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Total Funds that Lakhianis Had to Spend | \$ 1,424,392.83 |
| Less: Net Disbursements from the Lakhianis' Bank Accounts, Lakhianis' American Express Credit Cards, BroadSpring American Express Credit Cards, and BroadSpring Citibank Credit Cards | (5,538,342.29) |
| Amount Lakhianis' Spending Under (Over) Amounts Available to Spend | (4,113,949.46) |
| Property Purchases | (797,470.00) |
| Total Lakhianis' Spending Under (Over) Amounts Available to Spend | \$ (4,911,419.46) |

The above Sections IV. G, H, I and J are additional support of the fact that the Lakhiani Defendants stole \$4,728,011.21 from BroadSpring as their spending over the amounts available for them to spend was \$4,911,419.46.

V. Conclusion

1. Based on my extensive and personal analysis of documents mentioned in this declaration and included in Appendix B, as well as my more than 15 years of experience in forensic analysis and more than 50 years as an accountant, my expert opinion is the following.

\$4,728,011.21 - 2015 Through September 2021

- a. The Lakhiani Defendants stole the principal amount of \$4,728,011.21 in funds from BroadSpring between 2015 and September 2021.
- b. The total interest on the stolen funds of \$4,728,011.21 is \$1,291,562.55 at 7 percent interest rate and \$1,845,089.36 at 10 percent interest rate through November 17,

1 2022. The daily rate of interest on the stolen funds is \$906.89 at 7 percent and
2 \$1,295.56 at 10 percent.

- 3 c. BroadSpring was damaged, inclusive of interest, as a result of funds stolen by the
4 Lakhiani Defendants for a total amount of \$6,019,573.76 at 7 percent interest rate
5 and \$6,573,100.57 at 10 percent interest rate.
6

7 **\$320,000 – 2012 - 2014**

- 8 d. The Lakhiani Defendants very likely also stole the principal amount of \$320,000.00
9 in funds from BroadSpring between 2012 and 2014.
10 e. The total interest on \$320,000.00 is \$213,453.89 at 7 percent interest rate and
11 \$304,934.13 at 10 percent interest rate through November 17, 2022. The daily rate
12 of interest is \$61.37 at 7 percent and \$87.67 at 10 percent.
13 f. BroadSpring was damaged, inclusive of interest, as a result of very likely funds
14 stolen by the Lakhiani Defendants for a total amount of \$533,453.89 at 7 percent
15 interest rate and \$624,934.13 at 10 percent interest rate.
16

17 The foregoing damages exclude any claims for punitive damages and lost profits.
18

19 I declare under the penalty of perjury under the laws of the State of California that the
20 foregoing is true and correct statement of my opinions and the supporting facts.
21

22
23 Executed this 1st, day of September, 2022 at Los Angeles, California.
24

25 
26

27 RONALD FRIEDMAN, CPA
28

APPENDICES

APPENDIX A

RONALD S. FRIEDMAN, CPA*

PARTNER ► ASSURANCE SERVICES & ADVISORY SERVICES



310.432.7414



ron.friedman@marcumllp.com



Ronald S. Friedman is an advisory and assurance partner in Marcum's Los Angeles office and a member of the Firm's Advisory Services team. He is also co-leader of the Firm's National Retail & Consumer Products Industry group.

Ron has more than 50 years of diverse accounting experience and over 15 years serving as an expert witness. He has testified as an expert witness in numerous litigation cases in federal and state courts regarding lost profits, partner disputes, and white-collar crimes.

Mr. Friedman has a unique ability to evaluate the strengths and weaknesses of business operations and related controls to protect the assets of a company. He has been retained by entities across industries and of various sizes to investigate frauds related to partnership disputes, employee frauds, damages due to lost profits, breach of contract, and white-collar crimes. Mr. Friedman has also represented clients in Department of Justice and Securities and Exchange Commission matters. He has been retained on numerous occasions for both consulting and expert witness engagements, particularly in ownership disputes, breach of contract, fraud investigations, earnout disputes and other types of forensic analysis.

Throughout his career as an independent accountant for privately held companies, he has uncovered fraud ranging from a CFO diverting company funds for personal use, to management fraud, financial fraud perpetrated on the company's lenders, and others.

Mr. Friedman also provides consulting services for closely held and emerging businesses in the manufacturing, distribution and retail industries.

Professional & Civic Affiliations

American Institute of Certified Public Accountants (AICPA)
California Society of Certified Public Accountants (CalCPA)
California State University, Northridge
University Corporation, Board of Directors
National Jewish Hospital, Board of Directors
Temple Ahavat Shalom in Northridge, Past President
Union of Reform Judaism, Co-leader of Los Angeles Chapter of Presidents Roundtable

Articles & Presentations

100 Ways™ - The Profit Enhancement Process
Facilitation of Retreats for Professional Service Firms & Other Businesses
Inventory Valuations and Auditing
Reading and Understanding Financial Statements
Internal Controls for Business Entities
Fashion Manuscript - Will Magic Survive (Trade show), September 2019
Fashion Manuscript - Hello Again, December 2018
Fashion Manuscript - Summer Has Arrived, June 2019
Fashion Manuscript - Spring, February 2019
Los Angeles Business Journal - Consumer Goods and Retail Sector Working Together, February 2019
Fashion Manuscript - Apparel Industry is not for the weak, June 2018

PRACTICE FOCUS

- Commercial Litigation
- Arbitration
- Economic Damages
- Litigation Support
- White Collar Crime
- Lost Profits
- Fraud Engagements
- Breach of Fiduciary Responsibilities
- Expert Testimony
- Forecasting & Budgeting
- Succession Planning
- Exit Strategies
- Workouts & Reorganizations
- Purchase & Sale of Businesses
- CAM Audits
- Asset Recovery
- Financial Due Diligence

INDUSTRY FOCUS

- Consumer Products
- Manufacturing
- Distribution
- Retail
- E-Commerce
- Financial Services Institutions
- Professional Services Firms

EDUCATION

- Bachelor of Science, Accounting
California State University,
Northridge

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TESTIMONY EXPERIENCE OF RONALD S. FRIEDMAN

| DATE | TOPIC | IN THE MATTER OF | NATURE OF TESTIMONY |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|
| Trust and Estate | Alison Miller Gjersvik, individually and derivatively on behalf of Golden Too, Inc. and Andrew Assael, individually and derivatively on behalf of Planet Gold Clothing, Inc., Claimants, against Jeffrey D. Fisher and Bruce A. Fischer, Respondents and Golden Too, Inc. and Planet Gold Clothing, Inc., Nominal Respondents | Arbitration | AAA: Manhattan |
| Breach of Fiduciary Duty | XCVI, LLC v. Alpha Capital, LLC, Meesh & Mia, Elizabeth Turley, Saw Something Shiny, Columbia State Bank | Mediation | ADR Services – Los Angeles |
| Industry Expert | United States v. Gilbert N. Michaels, et al | Trial | U.S. Federal Court; Santa Ana, CA |
| Industry Expert/ Damages | Marc Fisher LC, Fisher Licensing LLC, M.B. Fisher LLC, MBF Holdings LLC, Fisher Design LLC, MBF Licensing LLC, Unisa Fisher Wholesale LLC, Fisher Sigerson Morrison LLC, Marc Fisher Holdings LLC, Marc Fisher Jr Brand LLC, MFKK LLC, and MF-TFC LLC, Against Milberg Factors, Inc. | Deposition | Supreme Court, New York County |

APPENDIX B

Appendix B

1. Verified Complaint dated November 22, 2021
2. 2017 Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return for Gurpreet and Deepak Lakhiani
3. 2018 Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return for Gurpreet and Deepak Lakhiani
4. 2019 California Resident Income Tax Return for Gurpreet and Deepak Lakhiani
5. 2019 Form 1040 – U.S. Individual Income Tax Return for Gurpreet and Deepak Lakhiani
6. 2020 California Resident Income Tax Return for Gurpreet and Deepak Lakhiani
7. 2020 Supporting documents for the preparation of 2020 Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return
8. 2020 Form 1040 – U.S. Individual Income Tax Return for Gurpreet and Deepak Lakhiani
9. Agreement Winy _Broadspring Final 4873-7353-3450 v.1[1][2]
10. PMA Package/Portfolio by WellsFargo (PMA Premier Checking X3297; High Yield Savings X6321; High Yield Savings X6578; Home Mortgage X0374) for Deepak and Gurpreet Lakhiani: June 1, 2015-July 31, 2015
11. WF High Yield Savings Account X6578 for Deepak Lakhiani: May 1, 2016-March 31, 2021
12. PMA Package/Portfolio by WF (PMA Premier Checking X3297; High Yield Savings X6578; Home Mortgage X0374) for Deepak/Gurpreet Lakhiani: March 1, 2021 - March 31, 2022
13. 2021 Form 4868 - Extension Application for 2021 Joint tax return for Gurpreet and Deepak Lakhiani.
14. 2017-06: Wells Fargo Account X7544 - WF Simple Business Checking for Broadspring Inc. - Monthly Statement: June 1, 2017 to June 30, 2017
15. 1614326974898878999_PayPal_Account_Summary_Redacted
16. 1614326974898878999_PayPal_Transactions
17. 1614326974898878999_PayPal_Transactions
18. 2017-06-30: Capital One x1034 (360 Savings) - Deepak Lakhiani (Joint) - Monthly statement as of 6/30/2017
19. Reports_PI_027: BOA Adv Tiered Interest Checking Account X2316 (Deepak Lakhiani): - Monthly Statement: - June 1, 2017 to June 30, 2017
20. Wells Fargo Preferred Checking Account x4725 for Deepak Lakhiani monthly statements: August 1, 2015-March 31, 2022
21. Wells Fargo High Yield Savings Account x6578 for Deepak Lakhiani monthly statements: August 1, 2015-March 31, 2022
22. Wells Fargo High Yield Savings Account x6321 for Deepak Lakhiani monthly statements: August 1, 2015-February 28, 2018
23. Wells Fargo Premier Checking Account x3297 for Deepak Lakhiani monthly statements: August 1, 2015-March 31, 2022
24. Citi Bank Credit Card x0348 for Deepak Lakhiani monthly statements: December 27, 2011- June 24, 2014
25. Citi Bank Credit Card x4141/x1249 for Deepak Lakhiani monthly statements: July 23, 2016- April 24, 2017

26. Citi Bank Credit Card x8635 for Deepak Lakhiani monthly statements: December 27, 2011-March 23, 2017
27. American Express/Citi Bank Costco Anywhere Card x02005/03003/x9365/x2933/x4944 for Gurpreet Lakhiani monthly statements: December 30, 2011-July 27, 2018 (POTENTIALLY ALTERED)
28. American Express/Citi Bank Costco Anywhere Card x02005/03003/x9365/x2933/x4944 for Gurpreet Lakhiani monthly statements: December 29, 2010-January 28, 2022 (UNALTERED)
29. American Express/Citi Bank Costco Anywhere Card x01005/02003/x3769/x2898/x7193 for Gurpreet Lakhiani/Broadspring monthly statements: August 29, 2015-September 28, 2021 (POTENTIALLY ALTERED)
30. American Express/Citi Bank Costco Anywhere Card x01005/02003/x3769/x2898/x7193 for Gurpreet Lakhiani/Broadspring monthly statements: August 8, 2015-October 28, 2021 (UNALTERED)
31. CapitalOne 360 Savings Account x0078 for Gurpreet Lakhiani monthly statements: January 1, 2013-December 31, 2021
32. CapitalOne 360 Savings Account x1034 for Gurpreet and Deepak Lakhiani monthly statements: February 1, 2013-January 31, 2018
33. Bank of America Advanced Tiered Checking Account X0674 for Gurpreet Lakhiani monthly statements: March 25, 2015-March 24, 2022
34. Bank of America Personal Checking Account X2316 for Deepak Lakhiani monthly statements: December 31, 2011-August 31, 2020
35. Bank of America Personal Visa Signature Credit Card Account X9769 for Deepak Lakhiani monthly statements: July 28, 2015-August 27, 2016; September 28, 2016-January 27, 2017; July 28, 2017-September 27, 2017; November 28, 2017-April 27, 2018; June 28, 2018-February 27, 2019; February 28, 2020-October 27, 2020
36. Bank of America Personal Mortgage Account X6684 for the residence at 53248 Bonica Street monthly statements: January 9, 2012; July 25, 2012; December 14, 2012-August 9, 2019.
37. American Express Platinum Credit Card x81005/82003/x84009/x85006/x86004 for Gurpreet Lakhiani/ monthly statements: January 25, 2019-September 23, 2021 (POTENTIALLY ALTERED)
38. American Express Platinum Credit Card x81005/82003/x84009/x85006/x86004 for Gurpreet Lakhiani/ monthly statements: January 25, 2019-September 23, 2021 (UNALTERED)
39. American Express Platinum Credit Card x81013/82011/x83027/x84025 for Deepak Lakhiani/ monthly statements: January 25, 2019-January 24, 2022 (POTENTIALLY ALTERED)
40. American Express Platinum Credit Card x81013/82011/x83027/x84025 for Deepak Lakhiani/ monthly statements: December 24, 2018-January 24, 2022 (UNALTERED)
41. Wells Fargo Business Checking Account X7544 for Broadspring Inc. monthly statements: January 1, 2015-September 30, 2017; November 1, 2017-September 30, 2021.

42. American Express Business Gold/Platinum Credit Card x22006/23004 for Broadspring / Content.AD (Gurpreet Lakhiani) monthly statements: November 29, 2014- March 29, 2021; April 27, 2021-May 28, 2021; September 28, 2021-July 29, 2021 (POTENTIALLY ALTERED)
43. American Express Business Gold/Platinum Credit Card x21008/22006/23004 for Broadspring / Content.AD (Gurpreet Lakhiani) monthly statements: February 15, 2012- February 25, 2022 (UNALTERED)
44. American Express Business Platinum Credit Card x21016 for Content.AD (Allen Legator) monthly statements: March 30, 2019-March 29, 2020; December 29, 2020-March 29, 2021; April 27, 2021-May 28, 2021; June 28, 2021-July 29, 2021.
45. Wells Fargo Business Checking Account X3557 for Halona Asset Management LLC. monthly statements: November 9, 2018-March 31, 2022.
46. Wells Fargo Business Checking Account X1327 for Broadspring Inc DBA Content.AD monthly statements: January 1, 2015-September 30, 2021.
47. Wells Fargo Choice IV Commercial Checking Account X1147 for Broadspring Inc DBA Vista Interactive DBA Superfoodsrx DBA The Advertising & Search Network ASN monthly statements: January 1, 2012-November 30, 2013.
48. Wells Fargo Everyday Checking Account X1478 for Gurpreet K. Lakhiani monthly statements: February 20, 2020-March 15, 2022
49. Wells Fargo Business Elite Card Account X0162 for Broadspring Inc./Gurpreet K. Lakhiani monthly statements: April 4, 2017-May 3, 2020; March 1, 2021-April 2, 2021
50. Wells Fargo Business Elite Card Account X6124 for Broadspring Inc./Gurpreet K. Lakhiani monthly statements: April 4, 2017-June 3, 2020; July 4, 2020-September 3, 2020; March 1, 2021-April 2, 2021
51. Wells Fargo Business Choice Checking Account X6705 for Broadspring Inc. DBA Funnelwide monthly statements: March 1, 2017-November 30, 2017
52. Wells Fargo Analyzed Business Checking Account X7184 for Broadspring Inc. DBA Funnelwide monthly statements: September 25, 2018-October 31, 2018.
53. Wells Fargo Home Mortgage Account X0374 Deepak and Gurpreet Lakhiani monthly statements: August 1, 2015-April 30, 2021.
54. Citi Bank Personal Credit Card Account X3140 Gurpreet Bedi monthly statements: December 14, 2011-February 12, 2018.
55. American Express Credit Card x11008 for Broadspring Inc. / Gurpreet Lakhiani monthly statements: December 26, 2016-December 26, 2017.
56. American Express Credit Card x3-01000/6-01000 for Funnelwide/Gurpreet Lakhiani monthly statements: April 13, 2017-December 13, 2017 (POTENTIALLY ALTERED)
57. American Express Business Gold Credit Card x01000 for Funnelwide/Gurpreet Lakhiani monthly statements: April 12, 2017-October 13, 2021 (UNALTERED)
58. American Express Corporate Card x71001 for Deepak Lakhiani/Allergan monthly statements: August 2, 2013-January 1, 2014
59. American Express Blue Cash Preferred Card x71004/72002/73000/74008 for Deepak Lakhiani monthly statements: July 26, 2016-August 18, 2017; September 18, 2017-March 19, 2018; June 18, 2018-September 18, 2018; October 20, 2018-August 19, 2020;

December 18, 2019-March 17, 2020; May 20, 2020-September 18, 2020; October 20, 2020- January 19, 2021

60. American Express Starwood Preferred Guest Card x54000/55007/56005/57003/58001 for Deepak Lakhiani monthly statements: December 24, 2011-December 23, 2016
61. American Express Platinum Credit Card x51004/52002/53000 for Deepak Lakhiani monthly statements: September 28, 2021-July 8, 2022
62. American Express Blue Cash Everyday Credit Card x11009/12007 for Gurpreet Lakhiani monthly statements: June 1, 2016-February 22, 2019.
63. American Express SimplyCash Plus Business Credit Card x01009 for BroadSpring Inc./ Gurpreet Lakhiani monthly statements: October 7, 2017-June 6, 2018.
64. American Express Business Gold Credit Card x11001/12009 for First to Know Inc./ Gurpreet Lakhiani monthly statements: July 28, 2014-October 17, 2014; November 18, 2014-December 18, 2014; March 18, 2015-April 17, 2015; July 18, 2015-March 29, 2017; May 28, 2017-September 28, 2017; November 29, 2017-December 29, 2017; July 30, 2018-August 29, 2018; March 28, 2019-October 29, 2021
65. American Express Amazon Business Prime Credit Card x51005/52003/53001/54009/55006/56004/57002/58000/59008 for Deepak Lakhiani monthly statements: June 1, 2020-January 16, 2022.
66. Remote Deposition of Deepak Lakhiani dated February 25, 2022 Volume 1
67. Deposition of Deepak Lakhiani dated April 1, 2022 Volume 2
68. Declaration of Sidharth Suneja for Temporary Restraining Order dated December 16, 2021
69. Deepak Lakhiani's Response to BroadSpring Requests for Production of Documents Set 1_unverified dated January 24, 2022
70. Deepak Lakhiani's Response to BroadSpring Requests for Production of Documents Set 2 dated April 29, 2022
71. Verified Answer from Deepak Lakhiani and Halona Asset Management, LLC's Verified Answer to Plaintiff's Verified Complaint dated May 20, 2022
72. Declaration of Jeffrey Gersh dated September 1, 2022
73. Email dated July 24, 2021 from Deepak Lakhiani to Gurpreet Lakhiani
74. Declaration of Ray Musci dated September 1, 2022

APPENDIX C

Wells Fargo Simple Business Checking

Account number: **REDACTED** 7544 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 4

**WELLS
FARGO**

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Activity summary

| | |
|------------------------------------|-----------------------|
| Beginning balance on 6/1 | \$2,869,412.50 |
| Deposits/Credits | 937,934.74 |
| Withdrawals/Debits | - 1,675,000.00 |
| Ending balance on 6/30 | \$2,132,347.24 |
| Average ledger balance this period | \$2,592,533.00 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 6/2 | | Recurring Transfer to Broadspring Inc Ref #Op03Gvx8Cq Business Checking Fund Transfer From Content Ad to Bs | | 400,000.00 | 2,469,412.50 |
| 6/5 | | Paypal Transfer 170605 5P6J2A6B98Jg Broadspring Inc. | 41,276.28 | | |
| 6/5 | | Paypal Transfer 170605 5P6J2A6B8P9U Broadspring Inc. | 100,000.00 | | |
| 6/5 | | Paypal Transfer 170605 5P6J2A6B88LA Broadspring Inc. | 100,000.00 | | 2,710,688.78 |
| 6/6 | | American Express ACH Pmt 170606 W4772 Broadspring Inc | | 15,000.00 | 2,695,688.78 |
| 6/9 | | Paypal Transfer 170609 5P6J2A6Asnke Broadspring Inc. | 17,929.90 | | |
| 6/9 | | Paypal Transfer 170609 5P6J2A6Asmyf4 Broadspring Inc. | 100,000.00 | | |
| 6/9 | | Paypal Transfer 170609 5P6J2A6Asm34G Broadspring Inc. | 100,000.00 | | |
| 6/9 | | Paypal Transfer 170609 4Tmj2A6Asjze Gurpreet Bedi | | 60,000.00 | 2,853,618.68 |
| 6/16 | | Paypal Transfer 170616 5P6J2A6J6NydN Broadspring Inc. | 250.00 | | |
| 6/16 | | Recurring Transfer to Broadspring Inc Ref #Op03Hzs4V2 Business Checking Fund Transfer From Content Ad to Bs | | 400,000.00 | 2,453,868.68 |
| 6/19 | | Paypal Transfer 170619 5P6J2A6Lchsxj Broadspring Inc. | 53,782.45 | | |
| 6/19 | | Paypal Transfer 170619 5P6J2A6LcgzXu Broadspring Inc. | 100,000.00 | | |
| 6/19 | | Paypal Transfer 170619 5P6J2A6Lcgxcx Broadspring Inc. | 100,000.00 | | |
| 6/19 | | Paypal Transfer 170619 46J22A6Lq9L74 Broadspring Inc. | | 60,000.00 | |
| 6/19 | | Paypal Transfer 170619 46J22A6Lqa99Y Broadspring Inc. | | 60,000.00 | 2,587,651.13 |
| 6/20 | | Paypal Transfer 170620 46J22A6Mxz8Lg Broadspring Inc. | | 80,000.00 | |
| 6/20 | | Paypal Transfer 170620 46J22A6Mxzjmg Broadspring Inc. | | 100,000.00 | |
| 6/20 | | Paypal Transfer 170620 46J22A6MxztSu Broadspring Inc. | | 100,000.00 | 2,307,651.13 |
| 6/23 | | Paypal Transfer 170623 5P6J2A6R6K3SE Broadspring Inc. | 23,740.41 | | |
| 6/23 | | Paypal Transfer 170623 5P6J2A6R6J4PY Broadspring Inc. | 100,000.00 | | |
| 6/23 | | Paypal Transfer 170623 5P6J2A6R6Jemu Broadspring Inc. | 100,000.00 | | 2,531,391.54 |
| 6/29 | | Paypal Transfer 170629 46J22A6Wtqttn Broadspring Inc. | 955.70 | | 2,532,347.24 |
| 6/30 | | Recurring Transfer to Broadspring Inc Ref #Op03K22Nnh Business Checking Fund Transfer From Content Ad to Bs | | 400,000.00 | 2,132,347.24 |
| Ending balance on 6/30 | | | | | 2,132,347.24 |
| Totals | | | \$937,934.74 | \$1,675,000.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| | | |
|-----------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| Fee period 06/01/2017 - 06/30/2017 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$500.00 | \$2,592,533.00 <input checked="" type="checkbox"/> |
| C1/C1 | | |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 21 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

PayPal Account ending in 8999

| Date | Time | TimeZone | Name | Type | Status | Currency | Gross | Fee | Net | From Email Address | To Email Address | Transaction ID | CounterParty Status |
|-----------|----------|----------|---------------------|--------------------------------|-----------|----------|------------|-------|------------|---------------------|---------------------------------|---------------------|---------------------|
| 5/31/2017 | 8:41:52 | PDT | SVM, LP | Shopping Cart Item | Completec | USD | | 300 | | winy.bedi@gmail.com | paypal@svmcards.com | 85943815L6576982B | |
| 5/31/2017 | 8:41:52 | PDT | SVM, LP | Shopping Cart Item | Completec | USD | 1,000.00 | | | winy.bedi@gmail.com | paypal@svmcards.com | 85943815L6576982B | |
| 5/31/2017 | 8:41:52 | PDT | SVM, LP | Shopping Cart Item | Completec | USD | 90 | | | winy.bedi@gmail.com | paypal@svmcards.com | 85943815L6576982B | |
| 5/31/2017 | 14:46:30 | PDT | Iyanna West | eBay Auction Payment | Completec | USD | -200 | 0 | -200 | winy.bedi@gmail.com | westiyanna12@gmail.com | 3AK45122VJ9434937 | UnRegistered |
| 5/31/2017 | 14:46:30 | PDT | Iyanna West | Shopping Cart Item | Completec | USD | 200 | | | winy.bedi@gmail.com | westiyanna12@gmail.com | 3AK45122VJ9434937 | |
| 6/2/2017 | 14:45:58 | PDT | | General Credit Card Deposit | Completec | USD | 162 | 0 | 162 | | winy.bedi@gmail.com | 5VV07493JX025963H | |
| 6/2/2017 | 14:45:58 | PDT | christa Sidman | General Payment | Completec | USD | -162 | 0 | -162 | winy.bedi@gmail.com | christasidman@gmail.com | 72J97274DD065024B | Unverified |
| 6/3/2017 | 19:44:46 | PDT | | General Credit Card Deposit | Completec | USD | 309 | 0 | 309 | | winy.bedi@gmail.com | 2L279237G0273393A | |
| 6/3/2017 | 19:44:46 | PDT | fernandez fernandez | Mobile Payment | Completec | USD | -309 | -9 | -309 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 31642261AT557924W | Verified |
| 6/5/2017 | 6:38:12 | PDT | SVM, LP | Payment Refund | Completec | USD | 1,500.00 | 0 | 1,500.00 | paypal@svmcards.com | winy.bedi@gmail.com | 89C28294W3721822N | Verified |
| 6/5/2017 | 6:38:12 | PDT | | General Credit Card Withdrawal | Completec | USD | -1,500.00 | 0 | -1,500.00 | winy.bedi@gmail.com | | 9VG979014P868145G | |
| 6/5/2017 | 6:38:12 | PDT | | Shopping Cart Item | Completec | USD | 1,500.00 | | | winy.bedi@gmail.com | | 9VG979014P868145G | |
| 6/5/2017 | 6:39:48 | PDT | SVM, LP | Payment Refund | Completec | USD | 1,511.85 | 0 | 1,511.85 | paypal@svmcards.com | winy.bedi@gmail.com | 7YB66240FX101592B | Verified |
| 6/5/2017 | 6:39:48 | PDT | | General Credit Card Withdrawal | Completec | USD | -1,511.85 | 0 | -1,511.85 | winy.bedi@gmail.com | | 21P763569M9570131 | |
| 6/5/2017 | 6:39:48 | PDT | | Shopping Cart Item | Completec | USD | 1,500.00 | | | winy.bedi@gmail.com | | 21P763569M9570131 | |
| 6/5/2017 | 6:41:00 | PDT | SVM, LP | Payment Refund | Completec | USD | 1,492.97 | 0 | 1,492.97 | paypal@svmcards.com | winy.bedi@gmail.com | 1Y250018M5002205E | Verified |
| 6/5/2017 | 6:41:00 | PDT | | General Credit Card Withdrawal | Completec | USD | -1,492.97 | 0 | -1,492.97 | winy.bedi@gmail.com | | 68R36841SK006464H | |
| 6/5/2017 | 6:41:00 | PDT | | Shopping Cart Item | Completec | USD | 100 | | | winy.bedi@gmail.com | | 68R36841SK006464H | |
| 6/5/2017 | 6:41:00 | PDT | | Shopping Cart Item | Completec | USD | 300 | | | winy.bedi@gmail.com | | 68R36841SK006464H | |
| 6/5/2017 | 6:41:00 | PDT | | Shopping Cart Item | Completec | USD | 1,000.00 | | | winy.bedi@gmail.com | | 68R36841SK006464H | |
| 6/5/2017 | 6:41:00 | PDT | | Shopping Cart Item | Completec | USD | 90 | | | winy.bedi@gmail.com | | 68R36841SK006464H | |
| 6/5/2017 | 9:18:36 | PDT | | Bank Deposit to PP Account | Pending | USD | 5 | 0 | 5 | | winy.bedi@gmail.com | 58C24556UB070421S | |
| 6/6/2017 | 15:23:46 | PDT | | General Credit Card Deposit | Completec | USD | 137.67 | 0 | 137.67 | | winy.bedi@gmail.com | 3NR72892P69338633 | |
| 6/6/2017 | 15:23:46 | PDT | | Shopping Cart Item | Completec | USD | 135 | | | | winy.bedi@gmail.com | 3NR72892P69338633 | |
| 6/6/2017 | 15:23:46 | PDT | Watches etc. inc | eBay Auction Payment | Completec | USD | -137.67 | 0 | -137.67 | winy.bedi@gmail.com | fun2pawn@yahoo.com | 5SD06897UA3186930 | Verified |
| 6/6/2017 | 15:23:46 | PDT | Watches etc. inc | Shopping Cart Item | Completec | USD | 135 | | | winy.bedi@gmail.com | fun2pawn@yahoo.com | 5SD06897UA3186930 | |
| 6/8/2017 | 6:22:09 | PDT | | Bank Deposit to PP Account | Completec | USD | 5 | 0 | 5 | | winy.bedi@gmail.com | 58C24556UB070421S | |
| 6/9/2017 | 13:56:13 | PDT | | Bank Deposit to PP Account | Pending | USD | 60,000.00 | 0 | 60,000.00 | | winy.bedi@gmail.com | 11553757RK527300D | |
| 6/11/2017 | 6:14:00 | PDT | | General Credit Card Deposit | Completec | USD | 72.48 | 0 | 72.48 | | winy.bedi@gmail.com | 4UB05194DP191300L | |
| 6/11/2017 | 6:14:00 | PDT | Nelly Suyo | Mobile Payment | Completec | USD | -75 | -2.48 | -77.48 | winy.bedi@gmail.com | nsuyo@yahoo.com | 61W41472TE472630I | Verified |
| 6/12/2017 | 15:04:31 | PDT | | General Credit Card Deposit | Completec | USD | 1,390.00 | 0 | 1,390.00 | | winy.bedi@gmail.com | 0P9363362V489592F | |
| 6/12/2017 | 15:04:31 | PDT | Nelly Suyo | General Payment | Completec | USD | -1,390.00 | 0 | -1,390.00 | winy.bedi@gmail.com | nsuyo@yahoo.com | 3DJ02781B1968152D | Verified |
| 6/14/2017 | 5:51:02 | PDT | | Bank Deposit to PP Account | Completec | USD | 60,000.00 | 0 | 60,000.00 | | winy.bedi@gmail.com | 11553757RK527300D | |
| 6/15/2017 | 8:55:07 | PDT | | General Credit Card Deposit | Completec | USD | 195.81 | 0 | 195.81 | | winy.bedi@gmail.com | 3V748895D8246805F | |
| 6/15/2017 | 8:55:07 | PDT | fernandez fernandez | General Payment | Completec | USD | -190 | -5.81 | -195.81 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 6TN33208A8887632I | Verified |
| 6/15/2017 | 8:56:03 | PDT | | General Withdrawal | Pending | USD | -20,000.00 | 0 | -20,000.00 | winy.bedi@gmail.com | | 8.01693E+16 | |
| 6/15/2017 | 9:11:37 | PDT | | General Withdrawal | Completec | USD | -20,000.00 | 0 | -20,000.00 | winy.bedi@gmail.com | | 8.01693E+16 | |
| 6/15/2017 | 16:39:49 | PDT | Gurpreet Bedi | Request Sent | Canceled | USD | 50 | 0 | 50 | tkiggen@gmail.com | | U-OL754537Y4781610E | |
| 6/17/2017 | 9:50:35 | PDT | | General Credit Card Deposit | Completec | USD | 195 | 0 | 195 | | winy.bedi@gmail.com | 0VR40474YU6882422 | |
| 6/17/2017 | 9:50:35 | PDT | christa Sidman | Mobile Payment | Completec | USD | -195 | 0 | -195 | winy.bedi@gmail.com | christasidman@gmail.com | 2FD83988BF192240G | Unverified |
| 6/17/2017 | 12:36:27 | PDT | | General Withdrawal | Pending | USD | -40,000.00 | 0 | -40,000.00 | winy.bedi@gmail.com | | 0P2030505V390914M | |
| 6/18/2017 | 9:53:44 | PDT | | General Withdrawal | Completec | USD | -40,000.00 | 0 | -40,000.00 | winy.bedi@gmail.com | | 0P2030505V390914M | |
| 6/19/2017 | 11:54:53 | PDT | | General Credit Card Deposit | Completec | USD | 319.29 | 0 | 319.29 | | winy.bedi@gmail.com | 5DY07753CY926142B | |



Deepak Lakhiani
22401 Birchcrest
Mission Viejo CA 92692-4541

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Here's your **June 2017** bank statement.

STATEMENT PERIOD
Jun 1 - Jun 30, 2017

\$3,808.45

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

| ACCOUNT NAME | Jun 1 | Jun 30 |
|---------------------------|---------|-------------------|
| 360 Savings...1034 | \$52.78 | \$3,808.45 |
| All Accounts | \$52.78 | \$3,808.45 |

Cashflow Summary

| | |
|----------------|-----------------------------------------------|
| +\$5.67 | INTEREST EARNED THIS PERIOD |
| -\$0.00 | OVERDRAFT AND RETURN ITEM FEES THIS PERIOD |
| -\$0.00 | FINANCE CHARGES THIS PERIOD |

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Page 1 of 3

360 Savings - REDACTED **1034**

JOINT WITH GURPREET K LAKHIANI

0.75%

ANNUAL PERCENTAGE YIELD
(APY) EARNED**\$12.27**

YTD INTEREST AND BONUSES

30

DAYS IN STATEMENT
CYCLE

| DATE | DESCRIPTION | CATEGORY | AMOUNT | BALANCE |
|---------------|-----------------------------------------------------------------|----------|----------------------|-------------------|
| Jun 1 | Opening Balance | | | \$52.78 |
| Jun 12 | Deposit from PAYPAL from BROADSPRING INC. VERIFYBANK | Credit | + \$0.06 | \$52.84 |
| Jun 12 | Deposit from PAYPAL from BROADSPRING INC. VERIFYBANK | Credit | + \$0.20 | \$53.04 |
| Jun 12 | Withdrawal from PAYPAL to BROADSPRING INC. VERIFYBANK | Debit | - \$0.26 | \$52.78 |
| Jun 16 | Deposit from PAYPAL from BROADSPRING INC. TRANSFER | Credit | + \$20,000.00 | \$20,052.78 |
| Jun 19 | Deposit from PAYPAL from BROADSPRING INC. TRANSFER | Credit | + \$40,000.00 | \$60,052.78 |
| Jun 20 | Deposit from BANK OF AMERICA, N.A. checking account XXXXXX0674 | Credit | + \$3,500.00 | \$63,552.78 |
| Jun 20 | Withdrawal to BANK OF AMERICA, N.A. checking account XXXXXX2316 | Debit | - \$60,000.00 | \$3,552.78 |
| Jun 28 | Deposit from Winy Personal XXXXX0078 | Credit | + \$60,000.00 | \$63,552.78 |
| Jun 30 | Withdrawal to BANK OF AMERICA, N.A. checking account XXXXXX2316 | Debit | - \$59,750.00 | \$3,802.78 |
| Jun 30 | Monthly Interest Paid | Credit | + \$5.67 | \$3,808.45 |
| Jun 30 | Closing Balance | | | \$3,808.45 |

Fees Summary




| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|------------|-----------------------|--------------------|
| Total Fees | \$0.00 | \$0.00 |



P.O. Box 15284
Wilmington, DE 19850

DEEPAK LAKHIANI
22401 BIRCHCREST
MISSION VIEJO, CA 92692-4541

Customer service information

 Customer service: 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
 bankofamerica.com
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Bank of America Adv Tiered Interest Chkg

for June 1, 2017 to June 30, 2017

Account number: **REDACTED** 2316

DEEPAK LAKHIANI

Account summary

| | |
|----------------------------------------|-----------------|
| Beginning balance on June 1, 2017 | \$4,390.28 |
| Deposits and other additions | 82,365.64 |
| ATM and debit card subtractions | -0.00 |
| Other subtractions | -2,213.36 |
| Checks | -84,000.00 |
| Service fees | -0.00 |
| Ending balance on June 30, 2017 | \$542.56 |

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.63.

Page 6

Thank you for choosing Bank of America.

SSM-02-17-0616A1 | ARG777TT

APPENDIX D

Analyzed Business Checking

Account number: **REDACTED** 1327 ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 6

**WELLS
FARGO**

BROADSPRING INC
DBA CONTENT.AD
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------------|-------------------|----------------|-----------------|----------------|
| REDACTED 1327 | \$2,124,081.31 | \$4,260,778.27 | -\$4,001,090.85 | \$2,383,768.73 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---------------------------------------------------------------------------------------------------------|
| | 01/02 | 37,750.00 | American Express Settlement 190101 1046155453 Asn 1046155453 |
| | 01/02 | 39,560.00 | WT Fed#02171 Citibank Europe Pl /Org=Payoneer Inc Srf# G1490020763001 Trn#190102016493 Rfb# |
| | 01/02 | 40,000.00 | American Express Settlement 190102 1046155453 Asn 1046155453 |
| | 01/02 | 41,050.00 | Merch Svc Bkcrd Dep 181231 899000002727061 Content.Ad |
| | 01/02 | 46,475.00 | Merch Svc Bkcrd Dep 181231 899000002727061 Content.Ad |
| | 01/02 | 4,975.00 | WT Fed#02251 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 002471619 Trn#190102066429 Rfb# Rbd020198Z08Os3K |
| | 01/02 | 3,598.00 | WT F50102599668000 Toronto-Dominion /Org=Aware Ads Inc Srf# F50102599668000 Trn#190102172704 Rfb# |
| | 01/03 | 14,750.00 | American Express Settlement 190103 1046155453 Asn 1046155453 |
| | 01/03 | 36,400.00 | Merch Svc Bkcrd Dep 190102 899000002727061 Content.Ad |
| | 01/03 | 36,675.00 | Merch Svc Bkcrd Dep 190102 899000002727061 Content.Ad |
| | 01/03 | 5,978.00 | WT Fed#03189 China Minsheng Ban /Org=Yuan Yi Srf# 0103742615003350 Trn#190103031416 Rfb# |
| | 01/04 | 61,750.00 | American Express Settlement 190104 1046155453 Asn 1046155453 |
| | 01/04 | 73,350.00 | Merch Svc Bkcrd Dep 190103 899000002727061 Content.Ad |
| | 01/04 | 100,000.00 | 14Wadmnoperating Vendor Pay 190103 190818 Broadspring Inc |
| | 01/04 | 1,499.00 | Onlineads Ou Francesc 190104 49630929 Broadspring, Inc |
| | 01/07 | 44,250.00 | American Express Settlement 190105 1046155453 Asn 1046155453 |
| | 01/07 | 49,625.00 | Merch Svc Bkcrd Dep 190104 899000002727061 Content.Ad |
| | 01/07 | 54,800.00 | Merch Svc Bkcrd Dep 190106 899000002727061 Content.Ad |
| | 01/07 | 79,250.00 | American Express Settlement 190107 1046155453 Asn 1046155453 |

Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|--------------------------------------------------------------|
| | 01/30 | 1,040.04 | Desktop Check Deposit |
| | 01/31 | 60,108.41 | Merch Svc Bkcrd Dep 190130 899000002727061 Content.Ad |
| | 01/31 | 76,250.00 | American Express Settlement 190131 1046155453 Asn 1046155453 |
| | | \$4,260,778.27 | Total electronic deposits/bank credits |
| | | \$4,260,778.27 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|-----------------------------------------------------------------------------------------------------------------------------|
| | 01/02 | 673.46 | So Calif Edison Payments 190102 2393849005 BROADSPRINGS |
| | 01/02 | 398.89 | < Business to Business ACH Debit - American Express ACH Pmt 190102 A0708 Gurpreet Lakhiani |
| | 01/03 | 103.90 | < Business to Business ACH Debit - Tsys/Transfirst Discount Dec 18 230003581598005 230003581598005 BROADSPRING INC DISCOUNT |
| | 01/03 | 135.50 | < Business to Business ACH Debit - Authnet Gateway Billing xxxxx1015 Broad Spring |
| | 01/03 | 9,500.00 | Citi Card Online Payment 190102 112847359468339 Gurpreet K Lakhiani |
| | 01/03 | 39,887.81 | < Business to Business ACH Debit - Merch Svc Bkcrd Fees 181231 899000002727061 Content.Ad |
| | 01/03 | 323.04 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify 000000 Report 39076162 Business Checking |
| | 01/04 | 422.25 | < Business to Business ACH Debit - ADP Payroll Fees ADP - Fees 190104 662101943876505 BROADSPRING, INC. |
| | 01/07 | 250,000.00 | Recurring Transfer to BROADSPRING INC Ref #Op05Mnyfzt Business Checking Fund Transfer From Bs to Bs PR |
| | 01/07 | 32,302.47 | American Express AXP Discnt 190105 1046155453 Asn 1046155453 |
| | 01/07 | 30,000.00 | American Express ACH Pmt 190107 M3744 Gurpreet Lakhiani |
| | 01/07 | 40,000.00 | American Express ACH Pmt 190107 M5310 Gurpreet Lakhiani |
| | 01/08 | 50,000.00 | WT Fed#06394 Bank of NEW YORK M /Ftr/Bnf=FBO PERSHING LLC Srf# Gw00000021747150 Trn#190108142474 Rfb# 1373 |
| | 01/10 | 150,000.00 | WT Seq100527 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000021796301 Trn#190110100527 Rfb# 1374 |
| | 01/10 | 2,451.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 01/10 | 5,926.84 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 01/10 | 29,319.22 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 01/10 | 225.00 | < Business to Business ACH Debit - Marissa Fung Expensify 000000 Report 39678868 Business Checking |
| | 01/10 | 306.64 | < Business to Business ACH Debit - Bofa Core Checki Expensify 000000 Report 39102859 Business Checking |
| | 01/11 | 129.76 | Client Analysis Svc Chrg 190110 Svc Chge 1218 000002554001327 |
| | 01/14 | 28.21 | < Business to Business ACH Debit - Checking Expensify 000000 Report 39880981 Business Checking |
| | 01/14 | 419.76 | < Business to Business ACH Debit - Ronald Silva Expensify 000000 Report 38839947 Business Checking |

Analyzed Business Checking

Account number: REDACTED 1327 ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 6

**WELLS
FARGO**

BROADSPRING INC
DBA CONTENT.AD
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|----------------|-----------------|----------------|
| REDACTED 1327 | \$2,690,056.53 | \$4,894,728.35 | -\$4,561,503.27 | \$3,023,281.61 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---------------------------------------------------------------------------------------------------------|
| | 04/01 | 31,250.00 | American Express Settlement 190330 1046155453 Asn 1046155453 |
| | 04/01 | 500.00 | WT F60401134924000 China Constructi /Org=ly Media Limited Srf# F60401134924000 Trn#190401005312 Rfb# |
| | 04/01 | 53,250.00 | Merch Svc Bkcrd Dep 190331 899000002727061 Content.Ad |
| | 04/01 | 88,698.97 | Merch Svc Bkcrd Dep 190329 899000002727061 Content.Ad |
| | 04/01 | 100,460.64 | American Express Settlement 190401 1046155453 Asn 1046155453 |
| | 04/01 | 44,550.00 | WT Fed#09748 Citibank Europe Pl /Org=Payoneer Inc Srf# G1690910037801 Trn#190401059332 Rfb# |
| | 04/01 | 2,975.00 | WT Fed#02500 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 091512361 Trn#190401081281 Rfb# Rbd010490K8Dbep |
| | 04/01 | 500.00 | WT Fed#09847 Citibank NA Nybd C /Org=Julieta M Mendoza Srf# G0190914470701 Trn#190401171457 Rfb# |
| | 04/01 | 500,000.00 | Online Transfer From Broadspring Inc Business Checking xxxxxx4581 Ref #lb06234Rm9 on 04/01/19 |
| | 04/02 | 34,750.00 | American Express Settlement 190402 1046155453 Asn 1046155453 |
| | 04/02 | 77,800.00 | Merch Svc Bkcrd Dep 190401 899000002727061 Content.Ad |
| | 04/02 | 84,750.00 | Merch Svc Bkcrd Dep 190401 899000002727061 Content.Ad |
| | 04/02 | 978.00 | WT Fed#07784 China Minsheng Ban /Org=Yuan Yi Srf# 0402544531007832 Trn#190402064217 Rfb# |
| | 04/03 | 19,000.00 | American Express Settlement 190403 1046155453 Asn 1046155453 |
| | 04/03 | 72,082.95 | Merch Svc Bkcrd Dep 190402 899000002727061 Content.Ad |
| | 04/03 | 2,975.00 | WT Fed#01592 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 093468274 Trn#190403049501 Rfb# Rbd03049Am8K2V0G |
| | 04/03 | 2,799.00 | Onlineads Ou Francesc 190403 58724143 Broadspring, Inc |

Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------|
| | 04/30 | 51,800.00 | Merch Svc Bkcrd Dep 190429 899000002727061 Content.Ad |
| | 04/30 | 53,569.90 | WT Fed#07479 Bank of America, N /Org=Rainmaker Ad Ventures Inc Srf# 2019043000315568 Trn#190430068624 Rfb# 194TN1702I6F0658 |
| | | \$4,894,728.35 | Total electronic deposits/bank credits |
| | | \$4,894,728.35 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|-----------------------------------------------------------------------------------------------------------------------------|
| | 04/01 | 250,000.00 | Recurring Transfer to BROADSPRING INC Ref #Op05Zz669P Business Checking Fund Transfer From Bs to Bs PR |
| | 04/01 | 62,458.37 | < Business to Business ACH Debit - Merch Svc Bkcrd Fees 190329 899000002727061 Content.Ad |
| | 04/02 | 43.95 | < Business to Business ACH Debit - Tsys/Transfirst Discount Mar 19 230003581598005 230003581598005 BROADSPRING INC Discount |
| | 04/02 | 123.60 | < Business to Business ACH Debit - Authnet Gateway Billing xxxxx2388 Broad Spring |
| | 04/02 | 30,000.00 | American Express ACH Pmt 190402 W7530 Gurpreet Lakhiani |
| | 04/02 | 40,000.00 | American Express ACH Pmt 190402 W7830 BROADSPRING INC |
| | 04/03 | 25,000.00 | WT Fed#01515 Jpmorgan Chase Ban /Ftr/Bnf=Andrew Lerner Srf# Gw00000023788362 Trn#190403093645 Rfb# 1389 |
| | 04/04 | 500.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/04 | 26.32 | < Business to Business ACH Debit - MBI Setl 190403 Med-I-Bank Med-I-Bank |
| | 04/04 | 5,000.00 | Citi Card Online Payment 190403 162926002928648 Gurpreet K Lakhiani |
| | 04/05 | 34,335.12 | American Express Axp Discnt 190405 1046155453 Asn 1046155453 |
| | 04/05 | 429.25 | < Business to Business ACH Debit - ADP Payroll Fees ADP - Fees 190405 662101948874997 BROADSPRING, INC. |
| | 04/05 | 692.45 | So Calif Edison Payments 190405 2393849005 BROADSPRING |
| | 04/08 | 7,500.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/08 | 102.50 | < Business to Business ACH Debit - MBI Setl 190406 Med-I-Bank Med-I-Bank |
| | 04/08 | 154.98 | < Business to Business ACH Debit - Allan Legator Expensify 000000 Report 43589777 Business Checking |
| | 04/09 | 20.00 | < Business to Business ACH Debit - MBI Setl 190408 Med-I-Bank Med-I-Bank |
| | 04/09 | 75.00 | < Business to Business ACH Debit - Checking Expensify 000000 Report 43070962 Business Checking |
| | 04/09 | 75.00 | < Business to Business ACH Debit - Bofa Core Checki Expensify 000000 Report 43057063 Business Checking |
| | 04/11 | 100,000.00 | WT Seq#94086 Tipalti Payments Inc /Bnf=Tipalti Payments Inc. Srf# Gw00000023982090 Trn#190411094086 Rfb# 1390 |
| | 04/11 | 682.50 | WT Fed#01026 Jpmorgan Chase Ban /Ftr/Bnf=Kent, Beatty & Gordon Srf# Gw00000023982621 Trn#190411094102 Rfb# 1391 |
| | 04/11 | 121.85 | < Business to Business ACH Debit - Bank of America Expensify 000000 Report 43812283 Business Checking |

Wells Fargo Simple Business Checking

July 31, 2019 ■ Page 1 of 4

WELLS
FARGO

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------------|
| Beginning balance on 7/1 | \$819,910.59 |
| Deposits/Credits | 390,251.65 |
| Withdrawals/Debits | - 122,622.78 |
| Ending balance on 7/31 | \$1,087,539.46 |
| Average ledger balance this period | \$973,157.80 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 7/2 | | American Express ACH Pmt 190702 W7106 BROADSPRING INC | | 2,122.78 | 817,787.81 |
| 7/8 | | Paypal Transfer 190708 1006062221707 BROADSPRING INC. | 81,594.37 | | 899,382.18 |
| 7/12 | | Paypal Transfer 190712 1006094165510 BROADSPRING INC. | 110,627.20 | | 1,010,009.38 |
| 7/18 | | Citi Card Online Payment 190717 133016780754548 GURPREET K LAKHIANI | | 500.00 | 1,009,509.38 |
| 7/19 | | Paypal Transfer 190719 1006148816295 BROADSPRING INC. | 111,042.34 | | 1,120,551.72 |
| 7/22 | | American Express ACH Pmt 190722 W4336 BROADSPRING INC | | 40,000.00 | |
| 7/22 | | American Express ACH Pmt 190722 W5084 BROADSPRING INC | | 40,000.00 | 1,040,551.72 |
| 7/30 | | American Express ACH Pmt 190730 W3376 BROADSPRING INC | | 40,000.00 | 1,000,551.72 |
| 7/31 | | Paypal Transfer 190731 1006240200036 BROADSPRING INC. | 86,987.74 | | 1,087,539.46 |
| Ending balance on 7/31 | | | | | 1,087,539.46 |
| Totals | | | \$390,251.65 | \$122,622.78 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|-----------------------------------------------------------|--------------------------------------|--------------------------------------------------|
| Fee period 07/01/2019 - 07/31/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Average ledger balance | \$500.00 | \$973,158.00 <input checked="" type="checkbox"/> |

C1/C1

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 9 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after

Wells Fargo Simple Business Checking

October 31, 2019 ■ Page 1 of 4

WELLS
FARGO

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://www.wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

| | |
|------------------------------------|---------------------|
| Beginning balance on 10/1 | \$1,368,143.24 |
| Deposits/Credits | 524,379.31 |
| Withdrawals/Debits | - 1,357,763.18 |
| Ending balance on 10/31 | \$534,759.37 |
| Average ledger balance this period | \$1,212,806.06 |

Account number: REDACTED 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): REDACTED

For Wire Transfers use

Routing Number (RTN): REDACTED

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|-----------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 10/3 | < | Business to Business ACH Debit - American Express ACH Pmt 191003 W2884 Broadspring Inc | | 40,000.00 | |
| 10/3 | < | Business to Business ACH Debit - American Express ACH Pmt 191003 W4778 Broadspring Inc | | 40,000.00 | 1,288,143.24 |
| 10/4 | | Paypal Transfer 191004 1006783592398 Broadspring Inc. | 121,346.75 | | 1,409,489.99 |
| 10/11 | | Paypal Transfer 191011 1006844002506 Broadspring Inc. | 112,331.56 | | |
| 10/11 | < | Business to Business ACH Debit - American Express ACH Pmt 191011 W7628 Broadspring Inc | | 50,000.00 | 1,471,821.55 |
| 10/15 | < | Business to Business ACH Debit - American Express ACH Pmt 191015 A6790 Broadspring Inc | | 9,263.18 | |
| 10/15 | | American Express ACH Pmt 191015 W0084 Broadspring Inc | | 45,000.00 | 1,417,558.37 |
| 10/16 | < | Business to Business ACH Debit - American Express ACH Pmt 191016 W9668 Broadspring Inc | | 40,000.00 | 1,377,558.37 |
| 10/17 | | Citi Card Online Payment 191016 163095304869692 Gurpreet K Lakhiani | | 6,000.00 | |
| 10/17 | | Citi Card Online Payment 191016 123095302779617 Gurpreet K Lakhiani | | 7,500.00 | 1,364,058.37 |
| 10/22 | | Paypal Transfer 191022 1006940932079 Broadspring Inc. | 162,647.67 | | |
| 10/22 | < | Business to Business ACH Debit - American Express ACH Pmt 191022 W2208 Broadspring Inc | | 40,000.00 | 1,486,706.04 |
| 10/25 | | Paypal Transfer 191025 1006964919289 Broadspring Inc. | 128,053.33 | | |
| 10/25 | | Online Transfer to Broadspring, Inc. Business Checking xxxxxx1327 Ref #1b072Snsxz on 10/25/19 | | 1,000,000.00 | |
| 10/25 | < | Business to Business ACH Debit - American Express ACH Pmt 191025 W2318 Broadspring Inc | | 40,000.00 | |
| 10/25 | < | Business to Business ACH Debit - American Express ACH Pmt 191025 W1842 Broadspring Inc | | 40,000.00 | 534,759.37 |
| Ending balance on 10/31 | | | | | 534,759.37 |
| Totals | | | \$524,379.31 | \$1,357,763.18 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|-----------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| Fee period 10/01/2019 - 10/31/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$500.00 | \$1,212,806.00 <input checked="" type="checkbox"/> |

C1/C1

Wells Fargo Simple Business Checking

September 30, 2019 ■ Page 1 of 3

WELLS
FARGO

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------------|
| Beginning balance on 9/1 | \$1,571,419.98 |
| Deposits/Credits | 493,348.63 |
| Withdrawals/Debits | - 696,625.37 |
| Ending balance on 9/30 | \$1,368,143.24 |
| Average ledger balance this period | \$1,583,357.86 |

Account number: REDACTED 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): REDACTED

For Wire Transfers use

Routing Number (RTN): REDACTED

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 9/4 | < | Business to Business ACH Debit - American Express ACH Pmt 190904 W1050 Broadspring Inc | | 40,000.00 | 1,531,419.98 |
| 9/6 | | Paypal Transfer 190906 1006543908002 Broadspring Inc. | 155,296.40 | | 1,686,716.38 |
| 9/10 | < | Business to Business ACH Debit - American Express ACH Pmt 190910 W2924 Broadspring Inc | | 50,000.00 | 1,636,716.38 |
| 9/13 | < | Business to Business ACH Debit - American Express ACH Pmt 190913 A0484 Broadspring Inc | | 7,625.37 | |
| 9/13 | < | Business to Business ACH Debit - American Express ACH Pmt 190913 W4790 Broadspring Inc | | 40,000.00 | |
| 9/13 | < | Business to Business ACH Debit - American Express ACH Pmt 190913 W8318 Broadspring Inc | | 40,000.00 | 1,549,091.01 |
| 9/16 | | Paypal Transfer 190916 1006628509014 Broadspring Inc. | 114,785.05 | | 1,663,876.06 |
| 9/20 | | Paypal Transfer 190920 1006659409393 Broadspring Inc. | 100,162.66 | | 1,764,038.72 |
| 9/24 | | Citi Card Online Payment 190923 143075413029462 Gurpreet K Lakhiani | | 19,000.00 | 1,745,038.72 |
| 9/25 | | Online Transfer to Broadspring, Inc. Business Checking xxxxxx1327 Ref #lb06W9Bm29 on 09/25/19 | | 500,000.00 | 1,245,038.72 |
| 9/27 | | Paypal Transfer 190927 1006717460037 Broadspring Inc. | 123,104.52 | | 1,368,143.24 |
| Ending balance on 9/30 | | | | | 1,368,143.24 |
| Totals | | | \$493,348.63 | \$696,625.37 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|-----------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| Fee period 09/01/2019 - 09/30/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$500.00 | \$1,583,358.00 <input checked="" type="checkbox"/> |
| C1/C1 | | |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 10 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

ACCOUNT NUMBER : XXXXXXXXXXXXX2933
CONFIRMATION # : 112847359468339
PYMT-DATE : 01/02/2019
PYMT AMOUNT : 9,500.00
CUSTOMER NAME : LAKHIANI,GURPREET K
ABA INFORMATION : 122000247
DDA INFORMATION : REDACTED1327
BANK ACCT TYPE : D
RECORD CREATED : 2019-01-02-13.19.06.547734 (CT TIME)
CUST AUTHENTICATED : 2019-01-02-14.18.09.636000 (ET TIME)
CUST AUTHORIZE : 2019-01-02-14.19.05.770000 (ET TIME)
CUST CLICKED I AUTH : Y
IP ADDRESS : 98.191.146.2227
REAL IP ADDRESS : 98.191.146.2227
AO SITE ID : CBOL
LOGIN ID :
LOGIN CODE : L
EMAIL TRIGGER : N/A
TYPE OF PAYMENT : CP

PF8 = PAGE NEXT / PF7 = PAGE PREVIOUS / PF3 = RETURN TO PREVIOUS SCREEN

ACCOUNT NUMBER : XXXXXXXXXXXXX2933
CONFIRMATION # : 162926002928648
PYMT-DATE : 04/03/2019
PYMT AMOUNT : 5,000.00
CUSTOMER NAME : LAKHIANI,GURPREET K
ABA INFORMATION : 122000247
DDA INFORMATION : REDACTED1327
BANK ACCT TYPE : D
RECORD CREATED : 2019-04-03-13.51.32.142610 (CT TIME)
CUST AUTHENTICATED : 2019-04-03-14.50.16.385000 (ET TIME)
CUST AUTHORIZE : 2019-04-03-14.51.31.893000 (ET TIME)
CUST CLICKED I AUTH : Y
IP ADDRESS : 98.191.146.2227
REAL IP ADDRESS : 98.191.146.2227
AO SITE ID : CBOL
LOGIN ID :
LOGIN CODE : L
EMAIL TRIGGER : N/A
TYPE OF PAYMENT : CP

PF8 = PAGE NEXT / PF7 = PAGE PREVIOUS / PF3 = RETURN TO PREVIOUS SCREEN

ACCOUNT NUMBER : XXXXXXXXXXXXX2933
CONFIRMATION # : 133016780754548
PYMT-DATE : 07/17/2019
PYMT AMOUNT : 500.00
CUSTOMER NAME : LAKHIANI,GURPREET K
ABA INFORMATION : 121042882
DDA INFORMATION : REDACTED7544
BANK ACCT TYPE : D
RECORD CREATED : 2019-07-17-15.27.55.223807 (CT TIME)
CUST AUTHENTICATED : 2019-07-17-16.22.58.778000 (ET TIME)
CUST AUTHORIZE : 2019-07-17-16.27.54.981000 (ET TIME)
CUST CLICKED I AUTH : Y
IP ADDRESS : 98.191.146.2227
REAL IP ADDRESS : 98.191.146.2227
AO SITE ID : CBOL
LOGIN ID :
LOGIN CODE : L
EMAIL TRIGGER : N/A
TYPE OF PAYMENT : CP

PF8 = PAGE NEXT / PF7 = PAGE PREVIOUS / PF3 = RETURN TO PREVIOUS SCREEN

ACCOUNT NUMBER : XXXXXXXXXXXXX2933
CONFIRMATION # : 143075413029462
PYMT-DATE : 09/23/2019
PYMT AMOUNT : 19,000.00
CUSTOMER NAME : LAKHIANI,GURPREET K
ABA INFORMATION : 121042882
DDA INFORMATION : REDACTED7544
BANK ACCT TYPE : D
RECORD CREATED : 2019-09-23-12.08.22.212938 (CT TIME)
CUST AUTHENTICATED : 2019-09-23-13.06.43.346000 (ET TIME)
CUST AUTHORIZE : 2019-09-23-13.08.21.878000 (ET TIME)
CUST CLICKED I AUTH : Y
IP ADDRESS : 98.191.146.2227
REAL IP ADDRESS : 98.191.146.2227
AO SITE ID : CBOL
LOGIN ID :
LOGIN CODE : L
EMAIL TRIGGER : N/A
TYPE OF PAYMENT : CP

PF8 = PAGE NEXT / PF7 = PAGE PREVIOUS / PF3 = RETURN TO PREVIOUS SCREEN

ACCOUNT NUMBER : XXXXXXXXXXXXX2933
CONFIRMATION # : 123095302779617
PYMT-DATE : 10/16/2019
PYMT AMOUNT : 7,500.00
CUSTOMER NAME : LAKHIANI,GURPREET K
ABA INFORMATION : 121042882
DDA INFORMATION : REDACTED7544
BANK ACCT TYPE : D
RECORD CREATED : 2019-10-16-12.37.57.744840 (CT TIME)
CUST AUTHENTICATED : 2019-10-16-13.37.11.853000 (ET TIME)
CUST AUTHORIZE : 2019-10-16-13.37.57.440000 (ET TIME)
CUST CLICKED I AUTH : Y
IP ADDRESS : 98.191.146.2227
REAL IP ADDRESS : 98.191.146.2227
AO SITE ID : CBOL
LOGIN ID :
LOGIN CODE : L
EMAIL TRIGGER : N/A
TYPE OF PAYMENT : CP

PF8 = PAGE NEXT / PF7 = PAGE PREVIOUS / PF3 = RETURN TO PREVIOUS SCREEN

DEEPAK LAKHIANI | Account #REDACTED 2316 | June 1, 2017 to June 30, 2017

With a Bank of America Core Checking® account, students under age 24 are eligible to have the maintenance fee waived while they are enrolled in a high school, college, university or vocational program. Call 800.869.0585 or visit bankofamerica.com/forstudents to open an account today.

Deposits and other additions

| Date | Description | Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------------|--------------------|
| 06/05/17 | Counter Credit | 22,365.24 |
| 06/21/17 | CAPITAL ONE N.A. DES:CAPITALONE ID:000000155321034 INDN:LAKHIANI,DEEPAK CO ID:1510394779 PPD | 60,000.00 |
| 06/30/17 | Interest Earned | 0.40 |
| Total deposits and other additions | | \$82,365.64 |

Withdrawals and other subtractions

Other subtractions

| Date | Description | Amount |
|---------------------------------|----------------------------------------------------------------------------------------|--------------------|
| 06/06/17 | AMERICAN EXPRESS DES:ACH PMT ID:W0376 INDN:DEEPAK LAKHIANI CO ID:1133133497 WEB | -286.87 |
| 06/07/17 | CHASE CREDIT CRD DES:EPAY ID:3112108368 INDN:DEEPAK D LAKHIANI CO ID:5760039224 WEB | -300.91 |
| 06/07/17 | Rosetta Canyon DES:Comm. Fees ID: 119400 INDN:Deepak Lakhiani CO ID:1900297964 PPD | -78.00 |
| 06/09/17 | DEBIT ADJUSTMENT | -9.00 |
| 06/13/17 | CHASE CREDIT CRD DES:EPAY ID:3120372319 INDN:DEEPAK D LAKHIANI CO ID:5760039224 WEB | -1,113.53 |
| 06/26/17 | SO CAL GAS DES:PAID SCGC ID:0745084301 INDN:301601474083300185 CO ID:1992052494 WEB | -162.28 |
| 06/29/17 | SO CAL EDISON CO DES:BILL PAYMT ID:XXXXXXXXX INDN:Deepak Lakhiani CO ID:4951240335 WEB | -262.77 |
| Total other subtractions | | -\$2,213.36 |

APPENDIX E

Analyzed Business Checking

Account number: **REDACTED** 1327 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 7

**WELLS
FARGO**

BROADSPRING INC
DBA CONTENT.AD
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------------|-------------------|----------------|-----------------|----------------|
| REDACTED 1327 | \$1,534,089.07 | \$1,927,823.73 | -\$2,229,973.17 | \$1,231,939.63 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|------------------------------------------------------------------------------------------------------------|
| | 01/02 | 21,450.00 | American Express Settlement 171230 1046155453 Asn 1046155453 |
| | 01/02 | 5,475.00 | American Express Settlement 180102 1046155453 Asn 1046155453 |
| | 01/02 | 12,000.00 | Merch Svc Bkcrd Dep 171231 899000002727061 Content.Ad |
| | 01/02 | 38,475.00 | American Express Settlement 180101 1046155453 Asn 1046155453 |
| | 01/02 | 47,250.00 | Merch Svc Bkcrd Dep 171229 899000002727061 Content.Ad |
| | 01/02 | 1,975.00 | WT Fed#01239 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 002439763 Trn#180102043798 Rfb# Rbd020189308D96O |
| | 01/03 | 327.01 | Kitara Media LLC Payments Content.Ad Ref*Ref Nov 2017\ |
| | 01/03 | 975.00 | American Express Settlement 180103 1046155453 Asn 1046155453 |
| | 01/03 | 4,995.30 | Rtk lo Inc ACH 180103 Content.Ad Broadspring, Inc |
| | 01/03 | 8,250.00 | Merch Svc Bkcrd Dep 180102 899000002727061 Content.Ad |
| | 01/03 | 13,750.00 | Merch Svc Bkcrd Dep 180102 899000002727061 Content.Ad |
| | 01/03 | 4,800.00 | Merch Svc Bkcrd Dep 180102 899000002727061 Content.Ad |
| | 01/03 | 24,683.00 | WT F50103600678000 Toronto-Dominion /Org=Aware Ads Inc Srf# F50103600678000 Trn#180103122294 Rfb# |
| | 01/04 | 22,475.00 | American Express Settlement 180104 1046155453 Asn 1046155453 |
| | 01/04 | 20,400.00 | Merch Svc Bkcrd Dep 180103 899000002727061 Content.Ad |
| | 01/04 | 22,976.56 | // Eur19500 23593889 295042980/2xxxxx Quantum Marketing Ou 8760 |
| | 01/04 | 2,975.00 | WT Fed#01308 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 004434428 Trn#180104039446 Rfb# Rbd04018900F3Ksg |
| | 01/05 | 25,806.33 | American Express Settlement 180105 1046155453 Asn 1046155453 |
| | 01/05 | 10,250.00 | Merch Svc Bkcrd Dep 180104 899000002727061 Content.Ad |
| | 01/05 | 1,975.00 | WT Fed#01590 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 005449121 Trn#180105049817 Rfb# Rbd050180Q0lijpd |

Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|-----------------------------------------------------------------------------------------------------------------------------|
| | 01/02 | 1,300.92 | < Business to Business ACH Debit - American Express ACH Pmt 180102 A9402 Gurpreet Lakhiani |
| | 01/03 | 103.90 | < Business to Business ACH Debit - Tsys/Transfirst Discount Dec 17 230003581598005 230003581598005 Broadspring Inc Discount |
| | 01/04 | 50.00 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify 9588CC Report 26577100 Business Checking |
| | 01/04 | 150.00 | < Business to Business ACH Debit - Leslie Brown Expensify 9876Bf Report 26769087 Business Checking |
| | 01/04 | 225.00 | < Business to Business ACH Debit - Marissa Fung Expensify 987343 Report 26768195 Business Checking |
| | 01/04 | 263.40 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify 96D8C6 Report 26663110 Business Checking |
| | 01/05 | 17,128.83 | American Express Axp Discnt 180105 1046155453 Asn 1046155453 |
| | 01/08 | 250,000.00 | Recurring Transfer to Broadspring Inc Ref #Op0458J62H Business Checking Fund Transfer From Bs to Bs PR |
| | 01/08 | 1.00 | < Business to Business ACH Debit - MBI Setl 180105 Med-I-Bank Med-I-Bank |
| | 01/08 | 30,000.00 | American Express ACH Pmt 180108 M2012 Gurpreet Lakhiani |
| | 01/08 | 50,000.00 | American Express ACH Pmt 180108 W6644 Gurpreet Lakhiani |
| | 01/11 | 774.12 | Client Analysis Svc Chrg 180110 Svc Chge 1217 REDACTED 1327 |
| | 01/12 | 10,000.00 | ACH Prep Origintn - Broadspring Inc - File 7878782339 Coid 1201089012 |
| | 01/12 | 30,618.37 | ACH Prep Origintn - Broadspring Inc - File 7878782339 Coid 1201089012 |
| | 01/16 | 595.33 | Kount Inc. Kount AR 156600 Content.Ad |
| | 01/16 | 30,000.00 | American Express ACH Pmt 180116 M5762 Gurpreet Lakhiani |
| | 01/16 | 30,000.00 | American Express ACH Pmt 180116 M5138 Gurpreet Lakhiani |
| | 01/18 | 100,000.00 | WT Seq#96569 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000009934912 Trn#180118096569 Rfb# 1309 |
| | 01/18 | 931.27 | WT Fed#00451 Silicon Valley Ban /Ftr/Bnf=Adyoulike, Inc. Srf# Gw00000009934521 Trn#180118096576 Rfb# 1310 |
| | 01/18 | 7.70 | ACH Prep Origintn - Broadspring Inc - File 7878782339 Coid 1201089012 |
| | 01/19 | 25.00 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify A16E8B Report 27356811 Business Checking |
| | 01/19 | 1,156.70 | < Business to Business ACH Debit - Allan Legator Expensify A2Ac84 Report 27438212 Business Checking |
| | 01/22 | 250,000.00 | Recurring Transfer to Broadspring Inc Ref #Op046Jtcn4 Business Checking Fund Transfer From Bs to Bs PR |
| | 01/22 | 64.52 | < Business to Business ACH Debit - Leslie Brown Expensify 9F9F4C Report 27238220 Business Checking |
| | 01/22 | 236.25 | < Business to Business ACH Debit - Nicholas Davies Expensify 9F789E Report 27228318 Business Checking |
| | 01/22 | 255.00 | < Business to Business ACH Debit - Gurpreet Lakhian Expensify 963CD5 Report 26623189 Business Checking |
| | 01/22 | 275.00 | < Business to Business ACH Debit - Checking Expensify 9876Ad Report 26769069 Business Checking |
| | 01/22 | 466.05 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify 9Beff4 Report 26996724 Business Checking |
| | 01/22 | 1,000.00 | Citi Card Online Payment 180119 132545752311915 Gurpreet K Lakhiani |
| | 01/24 | 1,000.00 | Citi Card Online Payment 180123 122549370559297 Gurpreet K Lakhiani |

Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|------------------------------------------------------------------------------------------------------------|
| | 01/25 | 30,000.00 | American Express ACH Pmt 180125 W4476 Gurpreet Lakhiani |
| | 01/25 | 30,000.00 | American Express ACH Pmt 180125 W4900 Gurpreet Lakhiani |
| | 01/26 | 1,300,000.00 | WT Seq#93592 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000010139745 Trn#180126093592 Rfb# 1311 |
| | 01/26 | 10,000.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 01/26 | 33,170.56 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 01/26 | 46.30 | < Business to Business ACH Debit - Total Checking Expensify A1C08F Report 27377807 Business Checking |
| | 01/26 | 54.92 | < Business to Business ACH Debit - Total Checking Expensify 9F0Ea6 Report 27201190 Business Checking |
| | 01/26 | 70.00 | < Business to Business ACH Debit - Total Checking Expensify 8226E1 Report 25306849 Business Checking |
| | 01/26 | 425.75 | < Business to Business ACH Debit - ADP Payroll Fees ADP - Fees 180126 662101940230240 BROADSPRING, INC. |
| | 01/29 | 1,929.32 | WF Bus Credit Auto Pay 180129 90160008036124 Lakhiani, Gurpreet |
| | 01/31 | 50.00 | < Business to Business ACH Debit - Leslie Brown Expensify A18D15 Report 27364629 Business Checking |
| | 01/31 | 75.97 | < Business to Business ACH Debit - Allan Legator Expensify A7Fa7E Report 27785854 Business Checking |
| | 01/31 | 109.00 | < Business to Business ACH Debit - Bofa Core Checki Expensify A33Bec Report 27474924 Business Checking |
| | 01/31 | 525.31 | < Business to Business ACH Debit - Ronald Silva Expensify A766B4 Report 27748020 Business Checking |
| | | \$2,229,183.17 | Total electronic debits/bank debits |

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|-----------------|--------------------------|--------|-------|--------|--------|-------|
| 7932 | 150.00 | 01/03 | 7935 * | 200.00 | 01/18 | 7936 | 440.00 | 01/22 |
| | | \$790.00 | | | | | | |
| | | | Total checks paid | | | | | |

* Gap in check sequence.

\$2,229,973.17 Total debits

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 12/31 | 1,534,089.07 | 01/11 | 1,706,173.30 | 01/23 | 1,972,100.37 |
| 01/02 | 1,643,315.47 | 01/12 | 1,901,207.64 | 01/24 | 2,004,406.04 |
| 01/03 | 1,700,841.88 | 01/16 | 2,046,455.17 | 01/25 | 2,059,649.81 |
| 01/04 | 1,768,980.04 | 01/17 | 2,072,555.17 | 01/26 | 994,519.09 |
| 01/05 | 1,810,260.51 | 01/18 | 2,009,994.44 | 01/29 | 1,105,289.77 |
| 01/08 | 1,581,683.51 | 01/19 | 2,088,529.87 | 01/30 | 1,170,444.77 |
| 01/09 | 1,636,388.46 | 01/22 | 1,928,850.37 | 01/31 | 1,231,939.63 |
| 01/10 | 1,686,197.42 | | | | |

Average daily ledger balance \$1,714,326.24

GURPREET K LAKHIANI
Closing Date 01/26/18

Account Ending 6-11009

New Balance **\$564.88**
Minimum Payment Due **\$0.00**
Payment Due Date **02/20/18[†]**

Blue Cash Rewards
as of Dec 2017

8,224.42

For more details about Rewards, please
visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance \$3,528.02
Payments/Credits -\$91,602.64
New Charges +\$88,639.50
Fees +\$0.00
Interest Charged +\$0.00

New Balance **\$564.88**
Minimum Payment Due **\$0.00**

Credit Limit \$15,800.00
Available Credit \$15,235.12
Cash Advance Limit \$3,200.00
Available Cash \$3,200.00
Days in Billing Period: 31

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care 1-888-258-3741
Pay by Phone 1-800-472-9297

See Page 2 for additional information.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 21 months | \$686 |

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Important Information: To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

Your billing inquiry is under investigation. No payment on the amount under review of \$2,577.42 is required at this time. Please pay at least the Minimum Payment Due, which does not include the amount under review. If you wish to pay your balance in full, please deduct \$2,577.42 from the New Balance indicated above. To view the status of your investigation, please visit us at americanexpress.com/inquirycenter.

Continued on page 3

Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 6-11009

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date
02/20/18

Minimum Payment Due
\$0.00

Check here if your address or
phone number has changed.
Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

0000349992352203077 000056488000000000 22 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N004445

GURPREET K LAKHIANI
Closing Date 01/26/18

Account Ending 6-11009

i We want to let you know that starting on 2/8/2018, we'll be making some changes to simplify the way your transaction details are displayed in your paper statement. You can continue to view the full details of each transaction when you log into your account at americanexpress.com.

With the [Amex® Mobile app](#), you can access statements faster, make on-the-go payments, and more. [Text AMEXAPP to 86509](#) to receive a link to download the app. (iOS and Android™ only. An update to your operating system may be required. Message and data rates may apply.)

Payments and Credits

Summary

| | Total |
|-----------------------------------|---------------------|
| Payments | -\$90,000.00 |
| Credits | |
| GURPREET K LAKHIANI 6-11009 | -\$1,602.64 |
| Total Payments and Credits | -\$91,602.64 |

Detail *Indicates posting date

| Payments | Amount |
|-------------------------------------------------------------------------------------------------------------------------------|--------------|
| 01/07/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| 01/12/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| 01/25/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| Credits | Amount |
| 01/03/18 GURPREET K LAKHIANI AMAZON MKTPLACE PMTS AMZN.COM/BILL WA DIRECT MKTG MISC | -\$82.60 |
| 01/04/18 GURPREET K LAKHIANI THE HOME DEPOT 603 TUSTIN CA 911563010 92782 | -\$55.89 |
| 01/06/18 GURPREET K LAKHIANI THE HOME DEPOT 8525 IRVINE CA HOME SUPPLY WAREHOUSE | -\$43.08 |
| 01/08/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM Description REFER TO RECEIPT | -\$94.82 |
| 01/08/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM Description REFER TO RECEIPT | -\$139.96 |
| 01/12/18 GURPREET K LAKHIANI SUR LA TABLE COSTA MESA CA 800-243-0852 Description MISCELLANEOUS HOME | -\$204.19 |
| 01/12/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM Description REFER TO RECEIPT | -\$83.94 |

Analyzed Business Checking

Account number: **REDACTED** 1327 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 6

**WELLS
FARGO**

BROADSPRING INC
DBA CONTENT.AD
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------------|-------------------|----------------|-----------------|----------------|
| REDACTED 1327 | \$1,231,939.63 | \$2,074,347.67 | -\$2,390,457.29 | \$915,830.01 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|--------------------------------------------------------------------------------------------------------------|
| | 02/01 | 465.06 | Kitara Media LLC Payments Content.Ad Ref*Dec 2017\ |
| | 02/01 | 19,000.00 | American Express Settlement 180201 1046155453 Asn 1046155453 |
| | 02/01 | 1,975.00 | WT Fed#01609 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 032465873 Trn#180201062026 Rfb# Rbd010288Y2Zebk0 |
| | 02/01 | 200,000.00 | Online Transfer From Broadspring Inc Ref #lb047K93Hc Business Checking Fund Transfer From Contentad to Bs |
| | 02/02 | 4,738.57 | Merch Svc Bkcrd Dep 180201 899000002727061 Content.Ad |
| | 02/02 | 15,250.00 | American Express Settlement 180202 1046155453 Asn 1046155453 |
| | 02/02 | 22,000.00 | Merch Svc Bkcrd Dep 180201 899000002727061 Content.Ad |
| | 02/02 | 1,975.00 | WT Fed#02066 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 033468840 Trn#180202066312 Rfb# Rbd02028Ao32Pbsw |
| | 02/02 | 9,990.00 | WT F50202567085000 Toronto-Dominion /Org=Aware Ads Inc Srf# F50202567085000 Trn#180202074392 Rfb# |
| | 02/05 | 10,000.00 | American Express Settlement 180203 1046155453 Asn 1046155453 |
| | 02/05 | 7,000.00 | Merch Svc Bkcrd Dep 180204 899000002727061 Content.Ad |
| | 02/05 | 22,000.00 | Merch Svc Bkcrd Dep 180202 899000002727061 Content.Ad |
| | 02/05 | 112,550.00 | American Express Settlement 180205 1046155453 Asn 1046155453 |
| | 02/05 | 1,975.00 | WT Fed#01626 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 036489719 Trn#180205058432 Rfb# Rbd050280Q3Cktq8 |
| | 02/05 | 148.42 | Paypal Transfer 180205 46J22Admyka6E Broadspring Inc. |
| | 02/06 | 16,000.00 | Merch Svc Bkcrd Dep 180205 899000002727061 Content.Ad |
| | 02/06 | 41,000.00 | American Express Settlement 180206 1046155453 Asn 1046155453 |
| | 02/06 | 34,600.00 | Merch Svc Bkcrd Dep 180205 899000002727061 Content.Ad |

Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------|
| | 02/26 | 1,975.00 | WT Fed#01769 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 057498481 Trn#180226056429 Rfb# Rbd26028Am59Owcg |
| | 02/27 | 4,000.00 | American Express Settlement 180227 1046155453 Asn 1046155453 |
| | 02/27 | 12,950.00 | Merch Svc Bkcrd Dep 180226 899000002727061 Content.Ad |
| | 02/27 | 29,998.50 | Payoneer #3 Withdrawal 180225 366182152074368 Elad Oren |
| | 02/27 | 15,650.00 | Merch Svc Bkcrd Dep 180226 899000002727061 Content.Ad |
| | 02/27 | 9,974.00 | WT F60226414444000 China Merchants /Org=Yu Junhui Srf# F60226414444000 Trn#180227015828 Rfb# |
| | 02/28 | 15,000.00 | American Express Settlement 180228 1046155453 Asn 1046155453 |
| | 02/28 | 13,250.00 | Merch Svc Bkcrd Dep 180227 899000002727061 Content.Ad |
| | 02/28 | 5,863.88 | WT Fed#07888 Bank of America, N /Org=Boredom Therapy LLC Srf# 2018022800275159 Trn#180228072165 Rfb# 182Rd35559Gp2978 |
| | 02/28 | 2,300.00 | WT F60228392600000 Dbs Bank Ltd. /Org=Suen Kang Kai Srf# F60228392600000 Trn#180228081154 Rfb# |
| | 02/28 | 334.62 | Red Spark, Lp Corp Pay 180228 Content.Ad |
| | 02/28 | 1,333.44 | Native Ads, Inc. Deposit Dp28556241 Invoice 035852 |
| | | \$2,074,347.67 | Total electronic deposits/bank credits |
| | | \$2,074,347.67 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|-----------------------------------------------------------------------------------------------------------------------------|
| | 02/02 | 71.30 | < Business to Business ACH Debit - Authnet Gateway Billing xxxxx8790 Broad Spring |
| | 02/02 | 102.75 | < Business to Business ACH Debit - Tsys/Transfirst Discount Jan 18 230003581598005 230003581598005 BROADSPRING INC DISCOUNT |
| | 02/02 | 13,613.11 | < Business to Business ACH Debit - Merch Svc Bkcrd Fees 180131 899000002727061 Content.Ad |
| | 02/02 | 573.38 | < Business to Business ACH Debit - American Express ACH Pmt 180202 A8008 Gurpreet Lakhiani |
| | 02/05 | 250,000.00 | Recurring Transfer to BROADSPRING INC Ref #Op047x8Ygn Business Checking Fund Transfer From Bs to Bs PR |
| | 02/05 | 19,229.56 | American Express AXP Discnt 180205 1046155453 Asn 1046155453 |
| | 02/05 | 30,000.00 | American Express ACH Pmt 180205 W0764 Gurpreet Lakhiani |
| | 02/05 | 50,000.00 | American Express ACH Pmt 180205 W1942 Gurpreet Lakhiani |
| | 02/08 | 164.86 | < Business to Business ACH Debit - Michael Nguyen Expensify ABC193 Report 28033427 Business Checking |
| | 02/08 | 212.39 | < Business to Business ACH Debit - Allan Legator Expensify Acf24E Report 28111438 Business Checking |
| | 02/08 | 415.59 | < Business to Business ACH Debit - Marissa Fung Expensify A9F763 Report 27916131 Business Checking |
| | 02/08 | 858.15 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify A1B774 Report 27375476 Business Checking |

Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| | 02/09 | 10,000.00 | WT 180209-120333 Toronto Dominion Ba /Bnf=Fred Tayar and Associates Srf# Gw00000010676292 Trn#180209120333 Rfb# 1312 |
| | 02/12 | 436.52 | Client Analysis Srv Chrg 180209 Svc Chge 0118 REDACTED 1327 |
| | 02/13 | 3,857.25 | WT 180213-089931 Yapi Ve Kredi Banka /Bnf=Kaya Zeylan Srf# Gw00000010951033 Trn#180213089931 Rfb# 1313 |
| | 02/13 | 200,000.00 | WT Seq#89944 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000010951667 Trn#180213089944 Rfb# 1314 |
| | 02/15 | 2,210.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 02/15 | 587.77 | Kount Inc. Kount AR 156600 Content.Ad |
| | 02/20 | 250,000.00 | Recurring Transfer to BROADSPRING INC Ref #Op049B666Z Business Checking Fund Transfer From Bs to Bs PR |
| | 02/20 | 30,000.00 | American Express ACH Pmt 180220 M7226 Gurpreet Lakhiani |
| | 02/20 | 30,000.00 | American Express ACH Pmt 180220 M8530 Gurpreet Lakhiani |
| | 02/21 | 5.50 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 02/21 | 3,952.50 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 02/21 | 10,000.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 02/21 | 29,356.59 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 02/21 | 33,170.56 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 02/22 | 211.41 | < Business to Business ACH Debit - Ronald Silva Expensify Ad50C7 Report 28135623 Business Checking |
| | 02/22 | 398.25 | < Business to Business ACH Debit - Marissa Fung Expensify Ae5234 Report 28201524 Business Checking |
| | 02/22 | 1,089.40 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify A94165 Report 27869541 Business Checking |
| | 02/23 | 1,001.43 | Citi Autopay Payment 180222 082575638741331 BROADSPRING INC |
| | 02/26 | 1,400,000.00 | WT Seq175337 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000012106050 Trn#180226175337 Rfb# 1315 |
| | 02/26 | 16,709.43 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 02/27 | 1,589.82 | WF Bus Credit Auto Pay 180227 90160008036124 Lakhiani,Gurpreet |
| | | \$2,389,817.52 | Total electronic debits/bank debits |

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|-----------------|--------------------------|--------|-------|--------|--------|-------|
| 7937 | 239.77 | 02/01 | 7938 | 100.00 | 02/06 | 7939 | 300.00 | 02/26 |
| | | \$639.77 | | | | | | |
| | | | Total checks paid | | | | | |

\$2,390,457.29 **Total debits**

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 01/31 | 1,231,939.63 | 02/07 | 1,458,091.06 | 02/14 | 1,841,001.53 |
| 02/01 | 1,453,139.92 | 02/08 | 1,537,859.34 | 02/15 | 1,868,928.76 |
| 02/02 | 1,492,732.95 | 02/09 | 1,780,186.95 | 02/16 | 1,908,013.76 |
| 02/05 | 1,297,176.81 | 02/12 | 1,917,148.09 | 02/20 | 1,836,753.11 |
| 02/06 | 1,400,231.41 | 02/13 | 1,772,689.84 | 02/21 | 1,802,195.25 |

GURPREET K LAKHIANI
Closing Date 02/23/18

Account Ending 6-11009

New Balance **\$7,766.73**
Minimum Payment Due **\$52.00**
Payment Due Date **03/20/18[‡]**

[‡] **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 03/20/18, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 20 years | \$20,447 |
| \$294 | 3 years | \$10,591 (Savings = \$9,856) |

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

i American Express Centurion Bank ("AECB") will undergo a legal entity change and be known as **American Express National Bank ("AENB")** as of April 1, 2018. Following that date, AENB will become the issuer of your Account. To review our Privacy Notice, please visit americanexpress.com/privacycenter.

Continued on page 3

Blue Cash Rewards
as of Jan 2018 **9,117.42**

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance \$564.88
Payments/Credits -\$62,056.42
New Charges +\$69,258.27
Fees +\$0.00
Interest Charged +\$0.00

New Balance **\$7,766.73**
Minimum Payment Due **\$52.00**

Credit Limit \$15,800.00
Available Credit \$8,033.27
Cash Advance Limit \$3,200.00
Available Cash \$3,200.00
Days in Billing Period: 28

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care 1-888-258-3741
Pay by Phone 1-800-472-9297

See Page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 6-11009

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date
03/20/18

Minimum Payment Due
\$52.00

☐ Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

0000349992352203077 000776673000005200 22 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N004465

GURPREET K LAKHIANI
Closing Date 02/23/18

Account Ending 6-11009

**See Page 17 for an Important Notice About a Change to Your Cardmember Agreement.**

Your billing inquiry is under investigation. **No payment on the amount under review of \$2,577.42 is required at this time.** Please pay at least the Minimum Payment Due, which does not include the amount under review. If you wish to pay your balance in full, please deduct \$2,577.42 from the New Balance indicated above. To view the status of your investigation, please visit us at americanexpress.com/inquirycenter.

Payments and Credits**Summary**

| | Total |
|-----------------------------------|---------------------|
| Payments | -\$60,000.00 |
| Credits | |
| GURPREET K LAKHIANI 6-11009 | -\$1,858.98 |
| DEEPAK LAKHIANI 6-12015 | -\$197.44 |
| Total Payments and Credits | -\$62,056.42 |

Detail *Indicates posting date

| Payments | Amount |
|----------------------------------------------------------------------------------------------|---------------|
| 02/05/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| 02/20/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| Credits | Amount |
| 01/26/18 GURPREET K LAKHIANI Z GALLERIE 01 01 GARDENA CA 800-421-3372 | -\$60.30 |
| 01/29/18 GURPREET K LAKHIANI OVERSTOCK.COM (800)843-2446 UT 800-843-2446 | -\$26.18 |
| 02/07/18 GURPREET K LAKHIANI 24 HOUR FITNESS CARLSBAD CA HEALTH & BEAUTY SPA | -\$1,422.00 |
| 02/11/18 GURPREET K LAKHIANI WAP BAZAAR ESCONDIDO CA CHARITABLE ORG | -\$18.31 |
| 02/16/18 GURPREET K LAKHIANI PIER 1 IMPORTS TUSTIN CA 800-2454595 | -\$32.27 |
| 02/16/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$77.48 |
| 02/17/18 GURPREET K LAKHIANI MACYS.COM 800-289-6229 OH 8002896229 | -\$100.22 |
| 02/21/18 GURPREET K LAKHIANI TINYBLESSINGS.COM 0000 VINEYARD UT 801-901-6466 | -\$54.99 |
| 02/21/18 GURPREET K LAKHIANI UNTUCKIT LLC WEBSI 542929805965928 NEW YORK NY 8889923102 | -\$67.23 |

Analyzed Business Checking

Account number: **REDACTED** 1327 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 7

**WELLS
FARGO**

BROADSPRING INC
DBA CONTENT.AD
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------------|-------------------|----------------|-----------------|----------------|
| REDACTED 1327 | \$1,123,017.88 | \$1,973,253.67 | -\$2,564,312.41 | \$531,959.14 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|
| | 04/02 | 29,250.00 | American Express Settlement 180331 1046155453 Asn 1046155453 |
| | 04/02 | 7,000.00 | Merch Svc Bkcrd Dep 180401 899000002727061 Content.Ad |
| | 04/02 | 12,000.00 | Merch Svc Bkcrd Dep 180330 899000002727061 Content.Ad |
| | 04/02 | 102,750.00 | American Express Settlement 180402 1046155453 Asn 1046155453 |
| | 04/03 | 11,500.00 | American Express Settlement 180403 1046155453 Asn 1046155453 |
| | 04/03 | 8,250.00 | Merch Svc Bkcrd Dep 180402 899000002727061 Content.Ad |
| | 04/03 | 13,850.00 | Merch Svc Bkcrd Dep 180402 899000002727061 Content.Ad |
| | 04/03 | 374.81 | WT Fed#02776 Bank of America, N /Org=Boredom Therapy LLC Srf# 2018040200335427 Trn#180403009805 Rfb# 1842905324VA0B91 |
| | 04/03 | 7,974.00 | WT F60402304843000 China Merchants /Org=Yu Junhui Srf# F60402304843000 Trn#180403014004 Rfb# |
| | 04/03 | 5,130.66 | WT F3S1803300045200 Banca Intesa Ad, /Org=Filip Andrejevic PR AAA Media Srf# F3S1803300045200 Trn#180403022321 Rfb# 1450131578305 |
| | 04/03 | 2,975.00 | WT Fed#02181 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 093500082 Trn#180403052848 Rfb# Rbd030488Y8K36Ps |
| | 04/03 | 30,650.00 | WT F50403602967000 Toronto-Dominion /Org=Aware Ads Inc Srf# F50403602967000 Trn#180403153917 Rfb# |
| | 04/04 | 360.86 | Kitara Media LLC Payments Content.Ad Ref*Feb 2018\ |
| | 04/04 | 25,150.00 | American Express Settlement 180404 1046155453 Asn 1046155453 |
| | 04/04 | 18,500.00 | Merch Svc Bkcrd Dep 180403 899000002727061 Content.Ad |
| | 04/04 | 8,555.03 | WT Fed#09029 Citibank NA Nybd C /Org=Julietta M Mendoza Srf# G0180943522501 Trn#180404070707 Rfb# |
| | 04/05 | 19,500.00 | American Express Settlement 180405 1046155453 Asn 1046155453 |
| | 04/05 | 100,000.00 | Merch Svc Rsvrelease 180404 899000002727061 Content.Ad |

Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| | 04/25 | 20,341.11 | WT Seq#67234 Rad Information LLC /Org= Srf# 0067693115840979 Trn#180425067234 Rfb# |
| | 04/26 | 15,000.00 | American Express Settlement 180426 1046155453 Asn 1046155453 |
| | 04/26 | 12,550.00 | Merch Svc Bkcrd Dep 180425 899000002727061 Content.Ad |
| | 04/26 | 2,975.00 | WT Fed#01888 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 116498185 Trn#180426054101 Rfb# Rbd26048Akanuabk |
| | 04/27 | 10,500.00 | American Express Settlement 180427 1046155453 Asn 1046155453 |
| | 04/27 | 16,030.77 | Truthfinder LLC TF Pmt 00056 Invoice #03-5877 |
| | 04/27 | 25,550.00 | Merch Svc Bkcrd Dep 180426 899000002727061 Content.Ad |
| | 04/30 | 11,750.00 | American Express Settlement 180428 1046155453 Asn 1046155453 |
| | 04/30 | 11,650.00 | Merch Svc Bkcrd Dep 180429 899000002727061 Content.Ad |
| | 04/30 | 102,750.00 | American Express Settlement 180430 1046155453 Asn 1046155453 |
| | 04/30 | 2,300.00 | WT F60430123239000 Dbs Bank Ltd. /Org=Suen Kang Kai Srf# F60430123239000 Trn#180430023363 Rfb# |
| | 04/30 | 2,000.00 | WT F1S1804264221000 Delavska Hraniln /Org=Gregor Vorsic, S.P. Srf# F1S1804264221000 Trn#180430033926 Rfb# 180426Odl3062211 |
| | 04/30 | 5,333.92 | WT F3S1804301734400 Banca Intesa Ad, /Org=Filip Andrejevic PR AAA Media Srf# F3S1804301734400 Trn#180430034677 Rfb# 1450131591395 |
| | 04/30 | 2,975.00 | WT Fed#02509 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 120488992 Trn#180430073820 Rfb# Rbd30048Aqb107Wg |
| | | \$1,973,253.67 | Total electronic deposits/bank credits |
| | | \$1,973,253.67 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|-----------------------------------------------------------------------------------------------------------------------------|
| | 04/02 | 250,000.00 | Recurring Transfer to Broadspring Inc Ref #Op04Fnlv92 Business Checking Fund Transfer From Bs to Bs PR |
| | 04/02 | 362.86 | < Business to Business ACH Debit - American Express ACH Pmt 180402 A2312 Gurpreet Lakhiani |
| | 04/02 | 9,582.21 | < Business to Business ACH Debit - Merch Svc Bkcrd Fees 180330 899000002727061 Content.Ad |
| | 04/03 | 43.95 | < Business to Business ACH Debit - Tsys/Transfirst Discount Mar 18 230003581598005 230003581598005 Broadspring Inc Discount |
| | 04/03 | 64.10 | < Business to Business ACH Debit - Authnet Gateway Billing xxxxx9358 Broad Spring |
| | 04/04 | 30,000.00 | WT Fed#01416 Bank of The West (/Ftr/Bnf=Europlay Capital Advisors LLC Srf# Gw00000014938671 Trn#180402193059 Rfb# 1317 |
| | 04/04 | 3,272.50 | ACH Prep Origintn - Broadspring Inc - File 7878782339 Coid 1201089012 |
| | 04/04 | 5,000.00 | ACH Prep Origintn - Broadspring Inc - File 7878782339 Coid 1201089012 |
| | 04/05 | 24,655.94 | American Express Axp Discnt 180405 1046155453 Asn 1046155453 |
| | 04/05 | 25,000.00 | American Express ACH Pmt 180405 M8470 Gurpreet Lakhiani |
| | 04/05 | 40,000.00 | American Express ACH Pmt 180405 M9164 Gurpreet Lakhiani |

Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|----------------------------------------------------------------------------------------------------------------------|
| | 04/05 | 126.48 | < Business to Business ACH Debit - Allan Legator Expensify Bc39A3 Report 29112739 Business Checking |
| | 04/05 | 225.00 | < Business to Business ACH Debit - Marissa Fung Expensify C76447 Report 29844551 Business Checking |
| | 04/05 | 936.49 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify C1614D Report 29450573 Business Checking |
| | 04/11 | 354.36 | Client Analysis Svc Chrg 180410 Svc Chge 0318 REDACTED 1327 |
| | 04/12 | 3,000.00 | WT 180412-093645 Toronto Dominion Ba /Bnf=Fred Tayar and Associates Srf# Gw00000015182401 Trn#180412093645 Rfb# 1318 |
| | 04/12 | 100,000.00 | WT Seq#93660 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000015182405 Trn#180412093660 Rfb# 1319 |
| | 04/12 | 4,129.50 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/12 | 10,000.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/12 | 10,000.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/13 | 1,500.00 | < Business to Business ACH Debit - Merch Svc Bkcrd Chbk 180412 899000002727061 Content.Ad |
| | 04/13 | 20,000.00 | American Express ACH Pmt 180413 M5874 Gurpreet Lakhiani |
| | 04/13 | 60,000.00 | American Express ACH Pmt 180413 M7126 Gurpreet Lakhiani |
| | 04/16 | 250,000.00 | Recurring Transfer to BROADSPRING INC Ref #Op04H6Bp5M Business Checking Fund Transfer From Bs to Bs PR |
| | 04/16 | 13.31 | < Business to Business ACH Debit - Natalie Johnson Expensify C32Dfb Report 29568507 Business Checking |
| | 04/16 | 446.40 | < Business to Business ACH Debit - Marissa Fung Expensify Cb6B57 Report 30108503 Business Checking |
| | 04/17 | 584.38 | Kount Inc. Kount AR 156600 Content.Ad |
| | 04/17 | 800.00 | < Business to Business ACH Debit - Franchise Tax Bo Payments 180417 56594224 PM Madnews |
| | 04/18 | 313.94 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify CF1D87 Report 30350727 Business Checking |
| | 04/19 | 146.45 | < Business to Business ACH Debit - Michael Nguyen Expensify CF7E77 Report 30375543 Business Checking |
| | 04/19 | 375.60 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify C85Cfd Report 29908221 Business Checking |
| | 04/23 | 25,000.00 | American Express ACH Pmt 180423 W8196 Gurpreet Lakhiani |
| | 04/23 | 50,000.00 | American Express ACH Pmt 180423 W9030 Gurpreet Lakhiani |
| | 04/24 | 1,783.86 | Citi Autopay Payment 180423 082627443620056 BROADSPRING INC |
| | 04/25 | 9,191.60 | WT Fed#08152 City National Bank /Ftr/Bnf=Cftc V. Scharf, Et. AL Srf# Gw00000015507615 Trn#180425153102 Rfb# 1320 |
| | 04/25 | 1,300,000.00 | WT Seq153120 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000015507784 Trn#180425153120 Rfb# 1321 |
| | 04/25 | 6,250.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/25 | 6,385.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/25 | 25,760.46 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/25 | 33,170.56 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 04/25 | 40.10 | < Business to Business ACH Debit - Ronald Silva Expensify Bf8D1F Report 29330719 Business Checking |

GURPREET K LAKHIANI
Closing Date 04/25/18

Account Ending 6-11009

New Balance **\$3,696.53**
Minimum Payment Due **\$37.00**
Payment Due Date **05/20/18[‡]**

‡ Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 05/20/18, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 14 years | \$9,002 |
| \$140 | 3 years | \$5,055 (Savings = \$3,947) |

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Important Information: To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

Continued on page 3

Blue Cash Rewards
as of Mar 2018 **10,460.79**

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance \$22,232.91
Payments/Credits -\$92,913.31
New Charges +\$74,376.57
Fees +\$0.36
Interest Charged +\$0.00

New Balance **\$3,696.53**
Minimum Payment Due **\$37.00**

Credit Limit \$15,800.00
Available Credit \$12,103.47
Cash Advance Limit \$3,200.00
Available Cash \$3,200.00
Days in Billing Period: 30

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care 1-888-258-3741
Pay by Phone 1-800-472-9297

See Page 2 for additional information.

Please fold on the perforation below, detach and return with your payment

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 6-11009

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date
05/20/18
New Balance
\$3,696.53
Minimum Payment Due
\$37.00

Check here if your address or phone number has changed.
Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

0000349992352203077 000369653000003700 22 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N004503

GURPREET K LAKHIANI
Closing Date 04/25/18

Account Ending 6-11009

Enjoy the convenience and flexibility of **Online Payments**. Choose to pay from up to 9 different bank accounts and securely schedule a payment, even on the day it's due if received prior to 8pm MST.

Visit www.americanexpress.com/onlinepayments to get started.

Payments and Credits**Summary**

| | Total |
|-----------------------------------|---------------------|
| Payments | -\$90,000.00 |
| Credits | |
| GURPREET K LAKHIANI 6-11009 | -\$2,460.79 |
| DEEPAK LAKHIANI 6-12015 | -\$452.52 |
| Total Payments and Credits | -\$92,913.31 |

Detail *Indicates posting date

| Payments | Amount |
|--------------------------------------------------------------------------------------------|---------------|
| 03/27/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$20,000.00 |
| 04/04/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$25,000.00 |
| 04/13/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$20,000.00 |
| 04/23/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$25,000.00 |
| Credits | Amount |
| 03/26/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$108.61 |
| 03/26/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$1,072.11 |
| 03/30/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$103.34 |
| 03/30/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$90.40 |
| 04/05/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$123.90 |
| 04/09/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$108.61 |
| 04/16/18 GURPREET K LAKHIANI MACYS.COM 800-289-6229 OH 8002896229 | -\$57.54 |
| 04/20/18 GURPREET K LAKHIANI MACYS.COM 800-289-6229 OH 8002896229 | -\$95.90 |
| 04/24/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$700.38 |

Analyzed Business Checking

Account number: **REDACTED** 1327 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 6

**WELLS
FARGO**

BROADSPRING INC
DBA CONTENT.AD
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------------|-------------------|----------------|-----------------|----------------|
| REDACTED 1327 | \$531,959.14 | \$3,488,954.30 | -\$2,504,727.88 | \$1,516,185.56 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---------------------------------------------------------------------------------------------------------------|
| | 05/01 | 19,000.00 | American Express Settlement 180501 1046155453 Asn 1046155453 |
| | 05/01 | 10,371.40 | Merch Svc Bkcrd Dep 180430 899000002727061 Content.Ad |
| | 05/01 | 12,250.00 | Merch Svc Bkcrd Dep 180430 899000002727061 Content.Ad |
| | 05/01 | 14,500.00 | Merch Svc Bkcrd Dep 180430 899000002727061 Content.Ad |
| | 05/01 | 500,000.00 | Online Transfer From BROADSPRING INC Ref #Ib04Jzwq4F Business Checking Fund Transfer Content.Ad to Bs |
| | 05/01 | 400,000.00 | Online Transfer From BROADSPRING INC Ref #Ib04Jzwrtv Business Checking Fund Transfer PR to Bs |
| | 05/02 | 308.88 | Kitara Media LLC Payments Content.Ad Ref*Mar 2018\ |
| | 05/02 | 24,000.00 | American Express Settlement 180502 1046155453 Asn 1046155453 |
| | 05/02 | 24,998.50 | Payoneer Inc. Withdrawal 180429 366182174354374 Elad Oren |
| | 05/02 | 18,750.00 | Merch Svc Bkcrd Dep 180501 899000002727061 Content.Ad |
| | 05/02 | 4,974.00 | WT F60501543705000 China Merchants /Org=Yu Junhui Srf# F60501543705000 Trn#180502014050 Rfb# |
| | 05/02 | 50,000.00 | WT Fed#01002 HSBC Bank Plc Re H /Org=Eselling Limited Srf# 122436422 Trn#180502028032 Rfb# Rbd020588Xb79A68 |
| | 05/03 | 32,000.00 | American Express Settlement 180503 1046155453 Asn 1046155453 |
| | 05/03 | 15,150.00 | Merch Svc Bkcrd Dep 180502 899000002727061 Content.Ad |
| | 05/03 | 4,975.00 | WT Fed#01705 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 123454024 Trn#180503055764 Rfb# Rbd030580Qbavsu8 |
| | 05/04 | 113,000.00 | American Express Settlement 180504 1046155453 Asn 1046155453 |
| | 05/04 | 200,000.00 | Recurring Transfer From BROADSPRING INC Ref #Op04Kdqx3L Business Checking Fund Transfer From Content Ad to Bs |
| | 05/04 | 15,000.00 | Merch Svc Bkcrd Dep 180503 899000002727061 Content.Ad |

Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|------------------------------------------------------------------------------------------------------------|
| | 05/30 | 34,250.00 | American Express Settlement 180530 1046155453 Asn 1046155453 |
| | 05/30 | 11,432.50 | Merch Svc Bkcrd Dep 180529 899000002727061 Content.Ad |
| | 05/30 | 27,000.00 | Merch Svc Bkcrd Dep 180529 899000002727061 Content.Ad |
| | 05/31 | 26,750.00 | American Express Settlement 180531 1046155453 Asn 1046155453 |
| | 05/31 | 24,850.00 | Merch Svc Bkcrd Dep 180530 899000002727061 Content.Ad |
| | 05/31 | 2,975.00 | WT Fed#01991 HSBC Bank Plc Re H /Org=Unicheuk Ltd Srf# 151487212 Trn#180531068452 Rfb# Rbd31058Amdv0G74 |
| | 05/31 | 303.14 | Desktop Check Deposit |
| | | \$3,488,954.30 | Total electronic deposits/bank credits |
| | | \$3,488,954.30 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|--------------------------------------------------------------------------------------------------------------------------------|
| | 05/01 | 30,000.00 | American Express ACH Pmt 180501 W2026 Gurpreet Lakhiani |
| | 05/01 | 40,000.00 | American Express ACH Pmt 180501 W2498 Gurpreet Lakhiani |
| | 05/02 | 70.90 | < Business to Business ACH Debit - Authnet Gateway Billing xxxxx8320 Broad Spring |
| | 05/02 | 102.75 | < Business to Business ACH Debit - Tsys/Transfirst Discount Apr 18 230003581598005 230003581598005 BROADSPRING INC DISCOUNT |
| | 05/02 | 11,824.83 | < Business to Business ACH Debit - Merch Svc Bkcrd Fees 180430 899000002727061 Content.Ad |
| | 05/02 | 935.56 | < Business to Business ACH Debit - American Express ACH Pmt 180502 A6940 Gurpreet Lakhiani |
| | 05/07 | 22,147.11 | American Express AXP Discnt 180505 1046155453 Asn 1046155453 |
| | 05/07 | 5,000.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/10 | 4,281.48 | WT Fed#03790 Euro Pacific Intl. /Ftr/Bnf=Geotarget Media Ltd Srf# Gw00000015893834 Trn#180510092868 Rfb# 1323 |
| | 05/10 | 7,500.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/10 | 8,868.25 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/10 | 10,000.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/10 | 50,000.00 | WT Seq155292 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000015911378 Trn#180510155292 Rfb# 1324 |
| | 05/10 | 493.12 | < Business to Business ACH Debit - Marissa Fung Expensify 868108 Report 25592072 Business Checking |
| | 05/10 | 912.05 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify CF6E0E Report 30371342 Business Checking |
| | 05/10 | 20,000.00 | American Express ACH Pmt 180510 W3182 Gurpreet Lakhiani |
| | 05/10 | 40,000.00 | American Express ACH Pmt 180510 W3964 Gurpreet Lakhiani |
| | 05/11 | 574.87 | Client Analysis Svc Chrg 180510 Svc Chge 0418 REDACTED 1327 |
| | 05/11 | 3,381.12 | < Business to Business ACH Debit - IRS Usatxpymt 051118 270853182505940 BROADSPRING INC |
| | 05/14 | 250,000.00 | Recurring Transfer to BROADSPRING INC Ref #Op04Lhdpl5 Business Checking Fund Transfer From Bs to Bs PR |

Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------------|--------------------------------------------------------------------------------------------------------|
| | 05/15 | 50,000.00 | Paypal Transfer 180515 46J22AgIfgtcq BROADSPRING INC. |
| | 05/15 | 100,000.00 | Paypal Transfer 180515 46J22AgIfdthg BROADSPRING INC. |
| | 05/15 | 25,000.00 | American Express ACH Pmt 180515 W8922 Gurpreet Lakhiani |
| | 05/15 | 35,000.00 | American Express ACH Pmt 180515 W2328 Gurpreet Lakhiani |
| | 05/17 | 50,000.00 | WT Seq#95960 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000016065154 Trn#180517095960 Rfb# 1325 |
| | 05/18 | 589.46 | Kount Inc. Kount AR 156600 Content.Ad |
| | 05/18 | 61.00 | < Business to Business ACH Debit - Merch Svc Bkcrd Adj 180517 899000002727061 Content.Ad |
| | 05/22 | 30,000.00 | American Express ACH Pmt 180522 M9876 Gurpreet Lakhiani |
| | 05/22 | 30,000.00 | American Express ACH Pmt 180522 M0254 Gurpreet Lakhiani |
| | 05/22 | 285.44 | < Business to Business ACH Debit - Ronald Silva Expensify D6Ae5D Report 30846557 Business Checking |
| | 05/22 | 576.40 | < Business to Business ACH Debit - Marissa Fung Expensify Db7208 Report 31158792 Business Checking |
| | 05/22 | 1,039.58 | < Business to Business ACH Debit - Jeffrey Horowitz Expensify D7Ac90 Report 30911632 Business Checking |
| | 05/23 | 1,097.96 | Citi Autopay Payment 180522 082652498641383 BROADSPRING INC |
| | 05/24 | 1,350,000.00 | WT Seq149497 Tipalti, Inc. /Bnf=Tipalti, Inc. Srf# Gw00000016243082 Trn#180524149497 Rfb# 1326 |
| | 05/25 | 504.00 | < Business to Business ACH Debit - Marissa Fung Expensify E00C80 Report 31460480 Business Checking |
| | 05/29 | 250,000.00 | Recurring Transfer to BROADSPRING INC Ref #Op04N4Dgpk Business Checking Fund Transfer From Bs to Bs PR |
| | 05/29 | 5,000.00 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/29 | 8,117.50 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/29 | 25,430.50 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/29 | 33,170.56 | ACH Prep Origintn - BROADSPRING INC - File 7878782339 Coid 1201089012 |
| | 05/29 | 1,557.62 | WF Bus Credit Auto Pay 180529 90160008036124 Lakhiani,Gurpreet |
| | 05/30 | 839.47 | < Business to Business ACH Debit - Allan Legator Expensify E26Afa Report 31615738 Business Checking |
| | | \$2,504,361.53 | Total electronic debits/bank debits |

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

| Number | Amount | Date | Number | Amount | Date |
|--------|--------|-----------------|--------------------------|--------|-------|
| 7942 | 250.00 | 05/09 | 7943 | 116.35 | 05/30 |
| | | \$366.35 | Total checks paid | | |

\$2,504,727.88 Total debits

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 04/30 | 531,959.14 | 05/03 | 1,580,302.88 | 05/08 | 2,025,006.86 |
| 05/01 | 1,418,080.54 | 05/04 | 1,908,302.88 | 05/09 | 2,084,380.36 |
| 05/02 | 1,528,177.88 | 05/07 | 1,992,006.86 | 05/10 | 1,992,336.81 |

GURPREET K LAKHIANI
Closing Date 05/25/18

Account Ending 6-11009

New Balance **\$7,631.68**
Minimum Payment Due **\$76.00**
Payment Due Date **06/20/18[‡]**

[‡] **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 06/20/18, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 20 years | \$20,150 |
| \$290 | 3 years | \$10,437 (Savings = \$9,713) |

If you would like information about credit counseling services, call 1-888-733-4139.

➔ See page 2 for important information about your account.

Blue Cash Rewards
as of Apr 2018 **11,222.47**

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance \$3,696.53
Payments/Credits -\$109,780.28
New Charges +\$113,715.43
Fees +\$0.00
Interest Charged +\$0.00

New Balance **\$7,631.68**
Minimum Payment Due **\$76.00**

Credit Limit \$15,800.00
Available Credit \$8,168.32
Cash Advance Limit \$3,200.00
Available Cash \$3,200.00
Days in Billing Period: 30

Customer Care

 **Pay by Computer**
americanexpress.com/pbc

Customer Care 1-888-258-3741
Pay by Phone 1-800-472-9297

➔ See Page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

 **Payment Coupon**
Do not staple or use paper clips

 **Pay by Computer**
americanexpress.com/pbc

 **Pay by Phone**
1-800-472-9297

Account Ending 6-11009

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date
06/20/18
New Balance
\$7,631.68
Minimum Payment Due
\$76.00

☐ Check here if your address or phone number has changed.
Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

0000349992352203077 000763168000007600 22 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N004521

GURPREET K LAKHIANI
Closing Date 05/25/18

Account Ending 6-11009

Payments and Credits**Summary**

| | Total |
|-----------------------------------|----------------------|
| Payments | -\$105,000.00 |
| Credits | |
| GURPREET K LAKHIANI 6-11009 | -\$4,702.99 |
| DEEPAK LAKHIANI 6-12015 | -\$77.29 |
| Total Payments and Credits | -\$109,780.28 |

Detail *Indicates posting date

| Payments | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 05/01/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| 05/10/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$20,000.00 |
| 05/15/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$25,000.00 |
| 05/21/18* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| Credits | Amount |
| 04/25/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$428.85 |
| 04/25/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$700.38 |
| 04/25/18 GURPREET K LAKHIANI NORDSTROM.COM DIRECT 800-285-5800 WA SHOP.NORDSTROM.COM | -\$748.86 |
| 04/25/18 GURPREET K LAKHIANI BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$274.76 |
| 04/29/18 GURPREET K LAKHIANI TARGET.COM 800-591-3869 MN 800-591-3869 | -\$25.80 |
| 04/29/18 GURPREET K LAKHIANI TARGET.COM 800-591-3869 MN 800-591-3869 | -\$32.22 |
| 04/29/18 GURPREET K LAKHIANI TARGET.COM 800-591-3869 MN 800-591-3869 | -\$6.45 |
| 04/29/18 GURPREET K LAKHIANI TARGET.COM 800-591-3869 MN 800-591-3869 | -\$25.82 |
| 04/29/18 GURPREET K LAKHIANI TARGET.COM 800-591-3869 MN 800-591-3869 | -\$5.38 |
| 04/29/18 GURPREET K LAKHIANI HAUTELOOK/ RACK 888-547-8438 CA NOT GIVEN BY CH 90017 ORD 54765786 ;REQ GURPREET LAKHIA IT1 Assorted - ;UPI 20.1800;QTY2 IT2 Assorted - ;UPI 22.9700;QTY2 FRT 0.00;HDL 0.00;ITM4 | -\$21.74 |

APPENDIX F

Wells Fargo Simple Business Checking

June 30, 2019 ■ Page 1 of 4

**WELLS
FARGO**

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

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A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|---------------------|
| Beginning balance on 6/1 | \$583,630.72 |
| Deposits/Credits | 446,279.87 |
| Withdrawals/Debits | - 210,000.00 |
| Ending balance on 6/30 | \$819,910.59 |
| Average ledger balance this period | \$688,595.90 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|-------------------------------------------------------|----------------------|------------------------|-------------------------|
| 6/4 | | American Express ACH Pmt 190604 W9356 BROADSPRING INC | | 30,000.00 | |
| 6/4 | | American Express ACH Pmt 190604 W6826 BROADSPRING INC | | 40,000.00 | 513,630.72 |
| 6/7 | | Paypal Transfer 190607 1005819569701 BROADSPRING INC. | 118,739.03 | | 632,369.75 |
| 6/13 | | American Express ACH Pmt 190613 W9966 BROADSPRING INC | | 30,000.00 | 602,369.75 |
| 6/14 | | Paypal Transfer 190614 1005873102855 BROADSPRING INC. | 108,186.72 | | 710,556.47 |
| 6/21 | | Paypal Transfer 190621 1005925829356 BROADSPRING INC. | 113,140.30 | | 823,696.77 |
| 6/24 | | American Express ACH Pmt 190624 W2456 BROADSPRING INC | | 40,000.00 | 783,696.77 |
| 6/27 | | American Express ACH Pmt 190627 M2824 BROADSPRING INC | | 30,000.00 | |
| 6/27 | | American Express ACH Pmt 190627 M2068 BROADSPRING INC | | 40,000.00 | 713,696.77 |
| 6/28 | | Paypal Transfer 190628 1005980173861 BROADSPRING INC. | 106,213.82 | | 819,910.59 |
| Ending balance on 6/30 | | | | | 819,910.59 |
| Totals | | | \$446,279.87 | \$210,000.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|
| Fee period 06/01/2019 - 06/30/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$500.00 | \$688,596.00 <input checked="" type="checkbox"/> |
| The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. | | |
| Transactions occurring after the last business day of the month will be included in your next fee period. | | |

C1/C1

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 10 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

Wells Fargo Simple Business Checking

July 31, 2019 ■ Page 1 of 4

WELLS
FARGO

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------------|
| Beginning balance on 7/1 | \$819,910.59 |
| Deposits/Credits | 390,251.65 |
| Withdrawals/Debits | - 122,622.78 |
| Ending balance on 7/31 | \$1,087,539.46 |
| Average ledger balance this period | \$973,157.80 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 7/2 | | American Express ACH Pmt 190702 W7106 BROADSPRING INC | | 2,122.78 | 817,787.81 |
| 7/8 | | Paypal Transfer 190708 1006062221707 BROADSPRING INC. | 81,594.37 | | 899,382.18 |
| 7/12 | | Paypal Transfer 190712 1006094165510 BROADSPRING INC. | 110,627.20 | | 1,010,009.38 |
| 7/18 | | Citi Card Online Payment 190717 133016780754548 GURPREET K LAKHIANI | | 500.00 | 1,009,509.38 |
| 7/19 | | Paypal Transfer 190719 1006148816295 BROADSPRING INC. | 111,042.34 | | 1,120,551.72 |
| 7/22 | | American Express ACH Pmt 190722 W4336 BROADSPRING INC | | 40,000.00 | |
| 7/22 | | American Express ACH Pmt 190722 W5084 BROADSPRING INC | | 40,000.00 | 1,040,551.72 |
| 7/30 | | American Express ACH Pmt 190730 W3376 BROADSPRING INC | | 40,000.00 | 1,000,551.72 |
| 7/31 | | Paypal Transfer 190731 1006240200036 BROADSPRING INC. | 86,987.74 | | 1,087,539.46 |
| Ending balance on 7/31 | | | | | 1,087,539.46 |
| Totals | | | \$390,251.65 | \$122,622.78 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

This fee period

\$500.00

\$973,158.00 ☒

C1/C1

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 9 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after

**New Balance** **\$35,326.60****Payment Due Date** **08/18/19†**† **Late Payment Warning:** If we do not receive your payment by the Payment Due Date of 08/18/19, you may have to pay a late fee of up to \$38.00.

See page 2 for important information about your account.

Important Information: To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com. Effective 8/1/19, Priority Pass non-lounge airport experience credits will no longer be available to Platinum® Card Members, except for select locations. Visit americanexpress.com/findalounge for a list of available lounges.

AMERICAN EXPRESS® PERSONAL LOANS

Turn Dreaming Into Doing

Pre-approved Platinum Card Members can enjoy a competitive fixed rate on loans of up to \$40,000. APRs range from 5.98% to 19.98%. Terms apply.

To learn more visit americanexpress.com/loanoffer21**Membership Rewards® Points**

Available and Pending as of 06/30/19

419,196For up to date point balance and full program details, visit membershiprewards.com**Account Summary****Pay In Full**

| | |
|------------------|---------------|
| Previous Balance | \$3,899.32 |
| Payments/Credits | -\$6,144.08 |
| New Charges | +\$37,571.36 |
| Fees | +\$0.00 |
| New Balance | = \$35,326.60 |

Pay Over Time and/or Cash Advance

| | |
|---------------------------|--------------|
| Previous Balance | \$34,613.25 |
| Payments/Credits | -\$76,572.57 |
| New Pay Over Time Charges | +\$41,959.32 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$0.00 |
| Minimum Due | \$0.00 |

Account Total

| | |
|----------------------------|--------------------|
| Previous Balance | \$38,512.57 |
| Payments/Credits | -\$82,716.65 |
| New Charges | +\$79,530.68 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$35,326.60 |
| Minimum Payment Due | \$35,326.60 |

Days in Billing Period: 31

Customer Care**Pay by Computer**
americanexpress.com/pbc**Customer Care**

1-800-525-3355

Pay by Phone

1-800-472-9297



See Page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**americanexpress.com/pbc**Pay by Phone**

1-800-472-9297

Account Ending 1-82003Enter 15 digit account # on all payments.
Make check payable to American Express.GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779Payment Due Date
08/18/19Amount Due
\$35,326.60Check here if your address or
phone number has changed.
Note changes on reverse side.AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

0000349992655071041 003532660003532660 20 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N001149

GURPREET K LAKHIANI
Closing Date 07/24/19



Account Ending 1-82003

Payments and Credits

Summary

| | Pay In Full | Pay Over Time and/or Cash Advance ♦ | Total |
|-----------------------------------|--------------------|----------------------------------------|---------------------|
| Payments | -\$5,539.82 | -\$74,460.18 | -\$80,000.00 |
| Credits | | | |
| GURPREET K LAKHIANI 1-82003 | -\$539.95 | -\$2,112.39 | -\$2,652.34 |
| DEEPAK LAKHIANI 1-81013 | -\$64.31 | \$0.00 | -\$64.31 |
| Total Payments and Credits | -\$6,144.08 | -\$76,572.57 | -\$82,716.65 |

Detail *Indicates posting date ♦ denotes Pay Over Time and/or Cash Advance activity

For more information, visit
americanexpress.com/payovertimeinfo

| Payments | Amount |
|-------------------------------------------------------------------------------------------------------------|---------------|
| 06/27/19* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| 07/22/19* GURPREET K LAKHIANI ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| Credits | Amount |
| 06/24/19 GURPREET K LAKHIANI NORDSTROM DIRECT 800-285-5800 800-285-5800http://shWA SHOP.NORDSTROM.COM | -\$213.35 ♦ |
| 06/29/19 GURPREET K LAKHIANI ALDO US #2606 000002606 MIAMI BEACH FL 5147472536 | -\$94.15 |
| 06/30/19 GURPREET K LAKHIANI FONTAINEBLEAU RESORTS MIAMI BEACH FL 305-538-2000 | -\$52.20 |
| 06/30/19 GURPREET K LAKHIANI BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$296.31 ♦ |
| 07/09/19 GURPREET K LAKHIANI MACYS .COM 000000129 MASON OH 8002896229 | -\$15.90 |
| 07/09/19 GURPREET K LAKHIANI MACYS .COM 000000129 MASON OH 8002896229 | -\$52.74 |
| 07/09/19 GURPREET K LAKHIANI Hautelook Inc. http://www.hautelook.CA 8885478438 | -\$89.34 |
| 07/09/19 GURPREET K LAKHIANI Hautelook Inc. http://www.hautelook.CA 8885478438 | -\$184.16 ♦ |
| 07/09/19 GURPREET K LAKHIANI Hautelook Inc. http://www.hautelook.CA 8885478438 | -\$269.28 ♦ |
| 07/09/19 GURPREET K LAKHIANI Hautelook Inc. http://www.hautelook.CA 8885478438 | -\$246.57 ♦ |
| 07/10/19 GURPREET K LAKHIANI TESLA_US_COMMERCE PALO ALTO AUTO DEALER (NEW/USED | -\$172.40 ♦ |
| 07/15/19 GURPREET K LAKHIANI NORDSTROM DIRECT 800-285-5800 800-285-5800http://shWA SHOP.NORDSTROM.COM | -\$469.79 ♦ |

Wells Fargo Simple Business Checking

August 31, 2019 ■ Page 1 of 3

**WELLS
FARGO**

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

| | |
|------------------------------------|-----------------------|
| Beginning balance on 8/1 | \$1,087,539.46 |
| Deposits/Credits | 609,112.34 |
| Withdrawals/Debits | - 125,231.82 |
| Ending balance on 8/31 | \$1,571,419.98 |
| Average ledger balance this period | \$1,268,136.49 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|----------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/5 | | American Express ACH Pmt 190805 W3254 BROADSPRING INC | | 40,000.00 | |
| 8/5 | < | Business to Business ACH Debit - American Express ACH Pmt 190805 W2098 BROADSPRING INC | | 40,000.00 | 1,007,539.46 |
| 8/6 | | Paypal Transfer 190806 1006291721043 BROADSPRING INC. | 104,381.69 | | 1,111,921.15 |
| 8/9 | | Paypal Transfer 190809 1006315981212 BROADSPRING INC. | 112,785.36 | | 1,224,706.51 |
| 8/12 | < | Business to Business ACH Debit - American Express ACH Pmt 190812 W9590 BROADSPRING INC | | 40,000.00 | 1,184,706.51 |
| 8/13 | < | Business to Business ACH Debit - American Express ACH Pmt 190813 A5944 BROADSPRING INC | | 5,231.82 | 1,179,474.69 |
| 8/16 | | Paypal Transfer 190816 1006372265384 BROADSPRING INC. | 250.00 | | |
| 8/16 | | Paypal Transfer 190816 1006372056898 BROADSPRING INC. | 110,875.61 | | 1,290,600.30 |
| 8/23 | | Paypal Transfer 190823 1006427433903 BROADSPRING INC. | 144,325.19 | | 1,434,925.49 |
| 8/30 | | Paypal Transfer 190830 1006482527802 BROADSPRING INC. | 136,494.49 | | 1,571,419.98 |
| Ending balance on 8/31 | | | | | 1,571,419.98 |
| Totals | | | \$609,112.34 | \$125,231.82 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$1,268,136.00 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 10 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



New Balance **\$10,696.04**
Minimum Payment Due **\$4,063.92**
Payment Due Date **09/18/19[‡]**

[‡] **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 09/18/19, you may have to pay a late fee of up to \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time and/or Cash Advance balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 19 years | \$16,831 |

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Learn how your Statement changes when you use your Pay Over Time feature, see **page 15**

Continued on page 3

Membership Rewards® Points

Available and Pending as of 07/31/19

496,489

For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

Account Summary

Pay In Full

| | |
|------------------|--------------|
| Previous Balance | \$35,326.60 |
| Payments/Credits | -\$35,326.60 |
| New Charges | +\$3,996.92 |
| Fees | +\$0.00 |
| New Balance | = \$3,996.92 |

Pay Over Time and/or Cash Advance

| | |
|---------------------------|--------------|
| Previous Balance | \$0.00 |
| Payments/Credits | -\$17,136.29 |
| New Pay Over Time Charges | +\$23,835.41 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$6,699.12 |
| Minimum Due | \$67.00 |

Account Total

| | |
|----------------------------|--------------------|
| Previous Balance | \$35,326.60 |
| Payments/Credits | -\$52,462.89 |
| New Charges | +\$27,832.33 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$10,696.04 |
| Minimum Payment Due | \$4,063.92 |

Days in Billing Period: 30

Customer Care



Pay by Computer
americanexpress.com/pbc

Customer Care

1-800-525-3355

Pay by Phone

1-800-472-9297



See Page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓



Payment Coupon

Do not staple or use paper clips



Pay by Computer

americanexpress.com/pbc



Pay by Phone

1-800-472-9297

Account Ending 1-82003

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date

09/18/19

New Balance

\$10,696.04

Minimum Payment Due

\$4,063.92



Check here if your address or phone number has changed.
Note changes on reverse side.

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

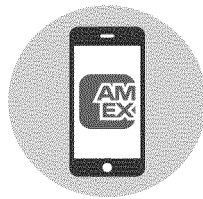


0000349992655071041 001069604000406392 20 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N001167

GURPREET K LAKHIANI
Closing Date 08/23/19



Account Ending 1-82003



Get the Amex® App

Manage your account on the go by turning on alerts, monitoring charges, and much more. Visit amex.co/getamexapp to learn more.

iOS and Android only. See App Store listings for operating system information.

Payments and Credits

Summary

| | Pay In Full | Pay Over Time and/or Cash Advance ♦ | Total |
|-----------------------------------|---------------------|----------------------------------------|---------------------|
| Payments | -\$34,808.28 | -\$5,191.72 | -\$40,000.00 |
| Credits | | | |
| GURPREET K LAKHIANI 1-82003 | -\$448.75 | -\$9,230.15 | -\$9,678.90 |
| DEEPAK LAKHIANI 1-81013 | -\$69.57 | -\$2,714.42 | -\$2,783.99 |
| Total Payments and Credits | -\$35,326.60 | -\$17,136.29 | -\$52,462.89 |

Detail *Indicates posting date ♦ denotes Pay Over Time and/or Cash Advance activity

For more information, visit
americanexpress.com/payovertimeinfo

| Payments | | | Amount |
|-----------------|---------------------|-----------------------------------------------------------------------------------------------------------------|---------------|
| 08/05/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| Credits | | | Amount |
| 07/25/19 | GURPREET K LAKHIANI | MACYS .COM 000000129 MASON OH 8002896229 | -\$107.60 ♦ |
| 07/26/19 | GURPREET K LAKHIANI | THE HOME DEPOT LAKE FOREST CA 800-654-0688 | -\$139.00 ♦ |
| 07/27/19 | GURPREET K LAKHIANI | GREAT PARK ICE AND SPO GREAT PARK ICE IRVINE CA RECREATION SERVICE | -\$10.00 |
| 07/29/19 | GURPREET K LAKHIANI | VIATORTRIPADVISOR US SAN FRANCISCO CA 7027495744 | -\$226.48 ♦ |
| 07/29/19 | GURPREET K LAKHIANI | BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$802.29 ♦ |
| 07/29/19 | GURPREET K LAKHIANI | Hautelook Inc. http://www.hautelook.ca 8885478438 | -\$129.24 ♦ |
| 07/31/19 | GURPREET K LAKHIANI | LAMPS PLUS CHATSWORTH CA 866-634-8440 | -\$538.74 ♦ |
| 08/03/19 | GURPREET K LAKHIANI | NORDSTROM DIRECT 800-285-5800 800-285-5800 http://shop.nordstrom.com | -\$40.95 |
| 08/04/19 | GURPREET K LAKHIANI | NORDSTROM DIRECT 800-285-5800 800-285-5800 http://shop.nordstrom.com | -\$512.90 ♦ |

Wells Fargo Simple Business Checking

September 30, 2019 ■ Page 1 of 3

**WELLS
FARGO**

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

| | |
|------------------------------------|-----------------------|
| Beginning balance on 9/1 | \$1,571,419.98 |
| Deposits/Credits | 493,348.63 |
| Withdrawals/Debits | - 696,625.37 |
| Ending balance on 9/30 | \$1,368,143.24 |
| Average ledger balance this period | \$1,583,357.86 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 9/4 | < | Business to Business ACH Debit - American Express ACH Pmt 190904 W1050 BROADSPRING INC | | 40,000.00 | 1,531,419.98 |
| 9/6 | | Paypal Transfer 190906 1006543908002 BROADSPRING INC. | 155,296.40 | | 1,686,716.38 |
| 9/10 | < | Business to Business ACH Debit - American Express ACH Pmt 190910 W2924 BROADSPRING INC | | 50,000.00 | 1,636,716.38 |
| 9/13 | < | Business to Business ACH Debit - American Express ACH Pmt 190913 A0484 BROADSPRING INC | | 7,625.37 | |
| 9/13 | < | Business to Business ACH Debit - American Express ACH Pmt 190913 W4790 BROADSPRING INC | | 40,000.00 | |
| 9/13 | < | Business to Business ACH Debit - American Express ACH Pmt 190913 W8318 BROADSPRING INC | | 40,000.00 | 1,549,091.01 |
| 9/16 | | Paypal Transfer 190916 1006628509014 BROADSPRING INC. | 114,785.05 | | 1,663,876.06 |
| 9/20 | | Paypal Transfer 190920 1006659409393 BROADSPRING INC. | 100,162.66 | | 1,764,038.72 |
| 9/24 | | Citi Card Online Payment 190923 143075413029462 Gurpreet K Lakhiani | | 19,000.00 | 1,745,038.72 |
| 9/25 | | Online Transfer to BROADSPRING, INC. Business Checking xxxxxx1327 Ref #1b06W9Bm29 on 09/25/19 | | 500,000.00 | 1,245,038.72 |
| 9/27 | | Paypal Transfer 190927 1006717460037 BROADSPRING INC. | 123,104.52 | | 1,368,143.24 |
| Ending balance on 9/30 | | | | | 1,368,143.24 |
| Totals | | | \$493,348.63 | \$696,625.37 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|-----------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| Fee period 09/01/2019 - 09/30/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$500.00 | \$1,583,358.00 <input checked="" type="checkbox"/> |
| C1/C1 | | |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 10 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



GURPREET K LAKHIANI
Closing Date 09/23/19

Account Ending 1-82003

New Balance **\$20,729.70**
Minimum Payment Due **\$19,959.10**
Payment Due Date **10/18/19[‡]**

[‡] **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 10/18/19, you may have to pay a late fee of up to \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time and/or Cash Advance balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 3 years | \$1,026 |

If you would like information about credit counseling services, call 1-888-733-4139.

➔ See page 2 for important information about your account.

➔ **See page 13 for an Important Notice About Changes to Your Cardmember Agreement.**

❗ Effective October 1, 2019, Amtrak certificates will no longer be available in the Membership Rewards program.

Continued on page 3

Membership Rewards® Points

Available and Pending as of 08/31/19

511,859

For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

Account Summary

Pay In Full

| | |
|------------------|---------------|
| Previous Balance | \$3,996.92 |
| Payments/Credits | -\$3,996.92 |
| New Charges | +\$19,924.10 |
| Fees | +\$0.00 |
| New Balance | = \$19,924.10 |

Pay Over Time and/or Cash Advance

| | |
|---------------------------|--------------|
| Previous Balance | \$6,699.12 |
| Payments/Credits | -\$37,120.08 |
| New Pay Over Time Charges | +\$31,226.56 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$805.60 |
| Minimum Due | \$35.00 |

Account Total

| | |
|----------------------------|--------------------|
| Previous Balance | \$10,696.04 |
| Payments/Credits | -\$41,117.00 |
| New Charges | +\$51,150.66 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$20,729.70 |
| Minimum Payment Due | \$19,959.10 |

Days in Billing Period: 31

Customer Care



Pay by Computer
americanexpress.com/pbc

Customer Care

1-800-525-3355

Pay by Phone

1-800-472-9297



See Page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓



Payment Coupon

Do not staple or use paper clips



Pay by Computer

americanexpress.com/pbc



Pay by Phone

1-800-472-9297

Account Ending 1-82003

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date
10/18/19

New Balance
\$20,729.70

Minimum Payment Due
\$19,959.10



Check here if your address or phone number has changed.
Note changes on reverse side.

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

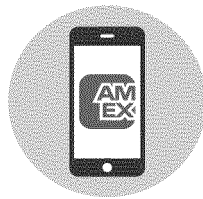


0000349992655071041 002072970001995910 20 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N001183

GURPREET K LAKHIANI
Closing Date 09/23/19



Account Ending 1-82003



Get the Amex® App

Manage your account on the go by turning on alerts, monitoring charges, and much more. Visit amex.co/getamexapp to learn more.

iOS and Android only. See App Store listings for operating system information.

Payments and Credits

Summary

| | Pay In Full | Pay Over Time and/or Cash Advance ♦ | Total |
|-----------------------------------|--------------------|----------------------------------------|---------------------|
| Payments | -\$3,885.20 | -\$36,114.80 | -\$40,000.00 |
| Credits | | | |
| GURPREET K LAKHIANI 1-82003 | \$0.00 | -\$1,005.28 | -\$1,005.28 |
| DEEPAK LAKHIANI 1-81013 | -\$111.72 | \$0.00 | -\$111.72 |
| Total Payments and Credits | -\$3,996.92 | -\$37,120.08 | -\$41,117.00 |

Detail *Indicates posting date ♦ denotes Pay Over Time and/or Cash Advance activity

For more information, visit
americanexpress.com/payovertimeinfo

| Payments | | | Amount |
|-----------------|---------------------|-----------------------------------------------------------------|---------------|
| 09/13/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| Credits | | | Amount |
| 08/27/19 | GURPREET K LAKHIANI | GAP ONLINE 084870005001004 800-4277895 OH FAMILY CLOTHING | -\$338.31 ♦ |
| 09/20/19 | GURPREET K LAKHIANI | BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$192.87 ♦ |
| 09/20/19 | GURPREET K LAKHIANI | BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$474.10 ♦ |
| 08/29/19 | DEEPAK LAKHIANI | Dispute - PRIVEE | -\$55.86 |
| 09/04/19* | DEEPAK LAKHIANI | Dispute - PRIVEE | -\$27.93 |
| 09/04/19* | DEEPAK LAKHIANI | Dispute - PRIVEE | -\$27.93 |

New Charges

Summary

| | Pay In Full | Pay Over Time ♦ | Total |
|-----------------------------|--------------------|--------------------|--------------------|
| GURPREET K LAKHIANI 1-82003 | \$17,758.50 | \$24,802.16 | \$42,560.66 |
| DEEPAK LAKHIANI 1-81013 | \$2,165.60 | \$6,424.40 | \$8,590.00 |
| Total New Charges | \$19,924.10 | \$31,226.56 | \$51,150.66 |

Wells Fargo Simple Business Checking

October 31, 2019 ■ Page 1 of 4

WELLS
FARGO

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|---------------------|
| Beginning balance on 10/1 | \$1,368,143.24 |
| Deposits/Credits | 524,379.31 |
| Withdrawals/Debits | - 1,357,763.18 |
| Ending balance on 10/31 | \$534,759.37 |
| Average ledger balance this period | \$1,212,806.06 |

Account number: REDACTED 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): REDACTED

For Wire Transfers use

Routing Number (RTN): REDACTED

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|-----------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 10/3 | < | Business to Business ACH Debit - American Express ACH Pmt 191003 W2884 Broadspring Inc | | 40,000.00 | |
| 10/3 | < | Business to Business ACH Debit - American Express ACH Pmt 191003 W4778 Broadspring Inc | | 40,000.00 | 1,288,143.24 |
| 10/4 | | Paypal Transfer 191004 1006783592398 Broadspring Inc. | 121,346.75 | | 1,409,489.99 |
| 10/11 | | Paypal Transfer 191011 1006844002506 Broadspring Inc. | 112,331.56 | | |
| 10/11 | < | Business to Business ACH Debit - American Express ACH Pmt 191011 W7628 Broadspring Inc | | 50,000.00 | 1,471,821.55 |
| 10/15 | < | Business to Business ACH Debit - American Express ACH Pmt 191015 A6790 Broadspring Inc | | 9,263.18 | |
| 10/15 | | American Express ACH Pmt 191015 W0084 Broadspring Inc | | 45,000.00 | 1,417,558.37 |
| 10/16 | < | Business to Business ACH Debit - American Express ACH Pmt 191016 W9668 Broadspring Inc | | 40,000.00 | 1,377,558.37 |
| 10/17 | | Citi Card Online Payment 191016 163095304869692 Gurpreet K Lakhiani | | 6,000.00 | |
| 10/17 | | Citi Card Online Payment 191016 123095302779617 Gurpreet K Lakhiani | | 7,500.00 | 1,364,058.37 |
| 10/22 | | Paypal Transfer 191022 1006940932079 Broadspring Inc. | 162,647.67 | | |
| 10/22 | < | Business to Business ACH Debit - American Express ACH Pmt 191022 W2208 Broadspring Inc | | 40,000.00 | 1,486,706.04 |
| 10/25 | | Paypal Transfer 191025 1006964919289 Broadspring Inc. | 128,053.33 | | |
| 10/25 | | Online Transfer to Broadspring, Inc. Business Checking xxxxxx1327 Ref #1b072Snsxz on 10/25/19 | | 1,000,000.00 | |
| 10/25 | < | Business to Business ACH Debit - American Express ACH Pmt 191025 W2318 Broadspring Inc | | 40,000.00 | |
| 10/25 | < | Business to Business ACH Debit - American Express ACH Pmt 191025 W1842 Broadspring Inc | | 40,000.00 | 534,759.37 |
| Ending balance on 10/31 | | | | | 534,759.37 |
| Totals | | | \$524,379.31 | \$1,357,763.18 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|-----------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| Fee period 10/01/2019 - 10/31/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$500.00 | \$1,212,806.00 <input checked="" type="checkbox"/> |

C1/C1

Wells Fargo Simple Business Checking

November 30, 2019 ■ Page 1 of 4

WELLS
FARGO

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://www.wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|---------------------|
| Beginning balance on 11/1 | \$534,759.37 |
| Deposits/Credits | 400,360.49 |
| Withdrawals/Debits | - 224,568.75 |
| Ending balance on 11/30 | \$710,551.11 |
| Average ledger balance this period | \$624,210.51 |

Account number: REDACTED 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): REDACTED

For Wire Transfers use

Routing Number (RTN): REDACTED

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|-------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 11/4 | < | Business to Business ACH Debit - American Express ACH Pmt 191104 W2888 BROADSPRING INC | | 20,000.00 | |
| 11/4 | < | Business to Business ACH Debit - American Express ACH Pmt 191104 W2040 BROADSPRING INC | | 60,000.00 | 454,759.37 |
| 11/5 | | Paypal Transfer 191105 1007067176191 BROADSPRING INC. | 99,817.77 | | 554,577.14 |
| 11/8 | | Paypal Transfer 191108 1007092518582 BROADSPRING INC. | 95,485.89 | | 650,063.03 |
| 11/12 | < | Business to Business ACH Debit - American Express ACH Pmt 191112 W4460 BROADSPRING INC | | 40,000.00 | |
| 11/12 | < | Business to Business ACH Debit - American Express ACH Pmt 191112 W8212 BROADSPRING INC | | 40,000.00 | 570,063.03 |
| 11/13 | < | Business to Business ACH Debit - American Express ACH Pmt 191113 A5866 BROADSPRING INC | | 24,568.75 | 545,494.28 |
| 11/18 | | Paypal Transfer 191118 1007185620655 BROADSPRING INC. | 102,205.70 | | 647,699.98 |
| 11/22 | | Paypal Transfer 191122 1007220419846 BROADSPRING INC. | 102,851.13 | | 750,551.11 |
| 11/25 | < | Business to Business ACH Debit - American Express ACH Pmt 191125 W9146 BROADSPRING INC | | 40,000.00 | 710,551.11 |
| Ending balance on 11/30 | | | | | 710,551.11 |
| Totals | | | \$400,360.49 | \$224,568.75 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2019 - 11/30/2019 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$624,211.00 ☒

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 10 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

GURPREET K LAKHIANI
Closing Date 10/24/19



Account Ending 1-82003

New Balance **\$76,575.47**
Minimum Payment Due **\$42,688.24**
Payment Due Date **11/18/19[‡]**

[‡]**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 11/18/19, you may have to pay a late fee of up to \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time and/or Cash Advance balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 32 years | \$91,188 |

If you would like information about credit counseling services, call 1-888-733-4139.

➔ See page 2 for important information about your account.

➔ **See Page 19 for Important Changes to Your Account Benefits.**

➔ Please refer to the **IMPORTANT NOTICES** section for any changes to your Account terms and any other communications on **pages 17 - 21.**

Continued on page 3

Membership Rewards® Points

Available and Pending as of 09/30/19

649,266

For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

Account Summary

Pay In Full

| | |
|------------------|---------------|
| Previous Balance | \$19,924.10 |
| Payments/Credits | -\$19,924.10 |
| New Charges | +\$42,346.24 |
| Fees | +\$0.00 |
| New Balance | = \$42,346.24 |

Pay Over Time and/or Cash Advance

| | |
|---------------------------|---------------|
| Previous Balance | \$805.60 |
| Payments/Credits | -\$43,962.35 |
| New Pay Over Time Charges | +\$77,385.98 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$34,229.23 |
| Minimum Due | \$342.00 |

Account Total

| | |
|----------------------------|--------------------|
| Previous Balance | \$20,729.70 |
| Payments/Credits | -\$63,886.45 |
| New Charges | +\$119,732.22 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$76,575.47 |
| Minimum Payment Due | \$42,688.24 |

Days in Billing Period: 31

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care 1-800-525-3355
Pay by Phone 1-800-472-9297

➔ See page 3 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 1-82003

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date
11/18/19
New Balance
\$76,575.47
Minimum Payment Due
\$42,688.24

☐ Check here if your address or phone number has changed.
Note changes on reverse side.

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

0000349992655071041 007657547004268824 20 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N001199

GURPREET K LAKHIANI
Closing Date 10/24/19



Account Ending 1-82003



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Cash Advance at ATMs Inquiries

1-800-525-3355
1-954-473-2123
1-800-525-3355
1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-623-707-4442
In NY: 1-800-522-1897



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 0001
LOS ANGELES CA
90096-8000

i Effective immediately, we will update the frequency in which we communicate the Billing Rights and Electronic Funds Transfer notices from annually, to monthly. You will find the monthly **Billing Rights Notice on page 2** of your statement, and the monthly **Electronic Funds Transfer Notice** in the **IMPORTANT NOTICES** section.

AMERICAN EXPRESS® PERSONAL LOANS

Turn Dreaming Into Doing

Pre-approved Platinum Card Members can enjoy a competitive fixed rate on loans of up to \$40,000. APRs range from 5.98% to 19.98%. Terms apply.

To learn more visit americanexpress.com/loanoffer21

**Payments and Credits****Summary**

| | Pay In Full | Pay Over Time and/or Cash Advance ♦ | Total |
|-----------------------------------|---------------------|----------------------------------------|---------------------|
| Payments | -\$19,340.32 | -\$20,659.68 | -\$40,000.00 |
| Credits | | | |
| GURPREET K LAKHIANI 1-82003 | -\$476.25 | -\$14,602.67 | -\$15,078.92 |
| DEEPAK LAKHIANI 1-81013 | -\$107.53 | -\$8,700.00 | -\$8,807.53 |
| Total Payments and Credits | -\$19,924.10 | -\$43,962.35 | -\$63,886.45 |

Detail

*Indicates posting date

♦ denotes Pay Over Time and/or Cash Advance activity

For more information, visit
americanexpress.com/payovertimeinfo

| Payments | | | Amount |
|-----------------|---------------------|---------------------------------------------------------------------------------|---------------|
| 10/03/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| Credits | | | Amount |
| 09/19/19 | GURPREET K LAKHIANI | PremierTaxFree GBP4.00 Rate 1.1738 Galway, Ireland CO FINANCIAL - SERVICE | -\$4.70 |
| 09/23/19 | GURPREET K LAKHIANI | MACYS .COM 000000129 MASON OH 8002896229 | -\$28.41 |
| 09/25/19 | GURPREET K LAKHIANI | MACYS .COM 000000129 MASON OH 8002896229 | -\$118.96 ♦ |
| 10/01/19 | GURPREET K LAKHIANI | TUSTIN BUICK GMC HUMMER 08487001732876 TUSTIN CA 513073 92782 | -\$63.24 |

**New Balance** **\$59,893.13****Payment Due Date** **12/18/19[‡]**

[‡]**Late Payment Warning:** If we do not receive your payment by the Payment Due Date of 12/18/19, you may have to pay a late fee of up to \$39.00.

See page 2 for important information about your account.

See Page 17 for Important Changes to Your Account Benefits.

See page 19 for a Notice Of Change To The Membership Rewards Program Terms & Conditions.

Please refer to the **IMPORTANT NOTICES** section for any changes to your Account terms and any other communications on **pages 15 - 23**.

Membership Rewards® Points

Available and Pending as of 10/31/19

745,121For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)**Account Summary****Pay In Full**

| | |
|------------------|---------------|
| Previous Balance | \$42,346.24 |
| Payments/Credits | -\$81,645.61 |
| New Charges | +\$99,192.50 |
| Fees | +\$0.00 |
| New Balance | = \$59,893.13 |

Pay Over Time and/or Cash Advance

| | |
|---------------------------|--------------|
| Previous Balance | \$34,229.23 |
| Payments/Credits | -\$61,072.17 |
| New Pay Over Time Charges | +\$26,842.94 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$0.00 |
| Minimum Due | \$0.00 |

Account Total

| | |
|----------------------------|--------------------|
| Previous Balance | \$76,575.47 |
| Payments/Credits | -\$142,717.78 |
| New Charges | +\$126,035.44 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$59,893.13 |
| Minimum Payment Due | \$59,893.13 |

Days in Billing Period: 29

Customer Care**Pay by Computer**
americanexpress.com/pbc**Customer Care**

1-800-525-3355

Pay by Phone

1-800-472-9297



See page 3 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**americanexpress.com/pbc**Pay by Phone**

1-800-472-9297

Account Ending 1-82003Enter 15 digit account # on all payments.
Make check payable to American Express.GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779Payment Due Date
12/18/19Amount Due
\$59,893.13See reverse side for instructions
on how to update your address,
phone number, or email.AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

0000349992655071041 005989313005989313 20 AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N001223

GURPREET K LAKHIANI
Closing Date 11/22/19



Account Ending 1-82003



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Cash Advance at ATMs Inquiries

1-800-525-3355
1-954-473-2123
1-800-525-3355
1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-623-707-4442
In NY: 1-800-522-1897



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 0001
LOS ANGELES CA
90096-8000

Payments and Credits

Summary

| | Pay In Full | Pay Over Time and/or Cash Advance ♦ | Total |
|-----------------------------------|---------------------|----------------------------------------|----------------------|
| Payments | -\$81,317.27 | -\$58,682.73 | -\$140,000.00 |
| Credits | | | |
| GURPREET K LAKHIANI 1-82003 | -\$270.45 | -\$2,389.44 | -\$2,659.89 |
| DEEPAK LAKHIANI 1-81013 | -\$57.89 | \$0.00 | -\$57.89 |
| Total Payments and Credits | -\$81,645.61 | -\$61,072.17 | -\$142,717.78 |

Detail

*Indicates posting date

♦ denotes Pay Over Time and/or Cash Advance activity

For more information, visit
americanexpress.com/payovertimeinfo

| Payments | | | Amount |
|-----------|---------------------|--------------------------------------------------------------------------------|--------------|
| 10/25/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| 11/04/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$60,000.00 |
| 11/12/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| Credits | | | Amount |
| 10/24/19 | GURPREET K LAKHIANI | RRB DANCE COMPANY 948908176194056 CHINO CA 54382027 90210 | -\$129.99 ♦ |
| 10/29/19 | GURPREET K LAKHIANI | NORDSTROM DIRECT 800-285-5800 800-285-5800http://shWA SHOP.NORDSTROM.COM | -\$474.10 ♦ |
| 11/06/19 | GURPREET K LAKHIANI | LULUS.COM CHICO CA +18669185858 | -\$386.85 ♦ |
| 11/12/19 | GURPREET K LAKHIANI | BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$350.83 ♦ |
| 11/12/19 | GURPREET K LAKHIANI | LULUS.COM CHICO CA +18669185858 | -\$49.57 |
| 11/17/19 | GURPREET K LAKHIANI | PRIME TIME* PTS RES313 LOS ANGELES CA +18007338267 | -\$133.89 ♦ |
| 11/17/19 | GURPREET K LAKHIANI | PRIME TIME* PTS RES313 LOS ANGELES CA +18007338267 | -\$135.81 ♦ |
| 11/18/19 | GURPREET K LAKHIANI | NORDSTROM DIRECT 800-285-5800 800-285-5800http://shWA SHOP.NORDSTROM.COM | -\$30.17 |
| 11/18/19 | GURPREET K LAKHIANI | NORDSTROM DIRECT 800-285-5800 800-285-5800http://shWA SHOP.NORDSTROM.COM | -\$63.57 |

Wells Fargo Simple Business Checking

December 31, 2019 ■ Page 1 of 4

WELLS
FARGO

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

| | |
|------------------------------------|---------------------|
| Beginning balance on 12/1 | \$710,551.11 |
| Deposits/Credits | 462,584.87 |
| Withdrawals/Debits | - 777,711.80 |
| Ending balance on 12/31 | \$395,424.18 |
| Average ledger balance this period | \$451,204.72 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|-----------------|-----------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 12/2 | | Paypal Transfer 191202 1007329701480 Broadspring Inc. | 99,914.52 | | |
| 12/2 | < | Business to Business ACH Debit - American Express ACH Pmt 191202 W8040 Broadspring Inc | | 40,000.00 | |
| 12/2 | < | Business to Business ACH Debit - American Express ACH Pmt 191202 W0598 Broadspring Inc | | 40,000.00 | 730,465.63 |
| 12/6 | | Paypal Transfer 191206 1007373756000 Broadspring Inc. | 74,953.08 | | |
| 12/6 | < | Business to Business ACH Debit - American Express ACH Pmt 191206 W4114 Broadspring Inc | | 60,000.00 | 745,418.71 |
| 12/10 | | Online Transfer to Broadspring, Inc. Business Checking xxxxxx1327 Ref #lb079TN24N on 12/10/19 | | 400,000.00 | |
| 12/10 | < | Business to Business ACH Debit - American Express ACH Pmt 191210 W5912 Broadspring Inc | | 40,000.00 | |
| 12/10 | < | Business to Business ACH Debit - American Express ACH Pmt 191210 W5408 Broadspring Inc | | 40,000.00 | 265,418.71 |
| 12/13 | < | Business to Business ACH Debit - American Express ACH Pmt 191213 A6954 Broadspring Inc | | 17,711.80 | 247,706.91 |
| 12/16 | | Paypal Transfer 191216 1007475819730 Broadspring Inc. | 92,878.28 | | 340,585.19 |
| 12/17 | < | Business to Business ACH Debit - American Express ACH Pmt 191217 W6684 Broadspring Inc | | 40,000.00 | 300,585.19 |
| 12/20 | | Paypal Transfer 191220 1007516445147 Broadspring Inc. | 120,879.93 | | 421,465.12 |
| 12/26 | | American Express ACH Pmt 191226 W7052 Broadspring Inc | | 40,000.00 | 381,465.12 |
| 12/27 | | American Express ACH Pmt 191227 W5808 Broadspring Inc | | 60,000.00 | 321,465.12 |
| 12/31 | | Paypal Transfer 191231 1007608749230 Broadspring Inc. | 73,959.06 | | 395,424.18 |
| Ending balance on 12/31 | | | | | 395,424.18 |

| | | |
|---------------|---------------------|---------------------|
| Totals | \$462,584.87 | \$777,711.80 |
|---------------|---------------------|---------------------|

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|------------------------------------|--------------------------------------|-----------------|
| Fee period 12/01/2019 - 12/31/2019 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|------------------------------------|--------------------------------------|-----------------|

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$451,205.00 ☒

C1/C1



GURPREET K LAKHIANI
Closing Date 12/24/19

Account Ending 1-82003

New Balance **\$36,860.95**
Minimum Payment Due **\$6,105.60**
Payment Due Date **01/18/20[‡]**

[‡] **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 01/18/20, you may have to pay a late fee of up to \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time and/or Cash Advance balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|-------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Only the Minimum Payment Due | 31 years | \$81,952 |

If you would like information about credit counseling services, call 1-888-733-4139.

➡ See page 2 for important information about your account.

➡ Please refer to the **IMPORTANT NOTICES** section to find your Renewal Notice on your Membership, which renews next month, and to find any other communications on **pages 19 - 20**.

➡ Learn how your Statement changes when you use your Pay Over Time feature, see **page 21**

Continued on page 3

Membership Rewards® Points

Available and Pending as of 11/30/19

868,432

For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

Account Summary

Pay In Full

| | |
|------------------|--------------|
| Previous Balance | \$59,893.13 |
| Payments/Credits | -\$59,893.13 |
| New Charges | +\$5,794.60 |
| Fees | +\$0.00 |
| New Balance | = \$5,794.60 |

Pay Over Time and/or Cash Advance

| | |
|---------------------------|---------------|
| Previous Balance | \$0.00 |
| Payments/Credits | -\$32,079.92 |
| New Pay Over Time Charges | +\$63,146.27 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$31,066.35 |
| Minimum Due | \$311.00 |

Account Total

| | |
|----------------------------|--------------------|
| Previous Balance | \$59,893.13 |
| Payments/Credits | -\$91,973.05 |
| New Charges | +\$68,940.87 |
| New Cash Advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$36,860.95 |
| Minimum Payment Due | \$6,105.60 |

Days in Billing Period: 32

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care 1-800-525-3355 **Pay by Phone** 1-800-472-9297

➡ See page 3 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓



Payment Coupon

Do not staple or use paper clips



Pay by Computer

americanexpress.com/pbc



Pay by Phone

1-800-472-9297

Account Ending 1-82003

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
73 HAWKING
IRVINE CA 92618-1779

Payment Due Date
01/18/20

New Balance
\$36,860.95

Minimum Payment Due
\$6,105.60

See reverse side for instructions
on how to update your address,
phone number, or email.

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed



0000349992655071041 003686095000610560 20

AMEX CI-9QD2U; CI-9PR22; CI-011S60; CI-011S8N001249

GURPREET K LAKHIANI
Closing Date 12/24/19



Account Ending 1-82003



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Cash Advance at ATMs Inquiries

1-800-525-3355
1-954-473-2123
1-800-525-3355
1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-623-707-4442
In NY: 1-800-522-1897



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 0001
LOS ANGELES CA
90096-8000

AMERICAN EXPRESS® PERSONAL LOANS

Turn Dreaming Into Doing

Pre-approved Platinum Card Members can enjoy a competitive fixed rate on loans of up to \$40,000. APRs range from 5.98% to 19.98%. Terms apply.

To learn more visit americanexpress.com/loanoffer21

Payments and Credits**Summary**

| | Pay In Full | Pay Over Time and/or Cash Advance ♦ | Total |
|-----------------------------------|---------------------|----------------------------------------|---------------------|
| Payments | -\$58,834.47 | -\$21,165.53 | -\$80,000.00 |
| Credits | | | |
| GURPREET K LAKHIANI 1-82003 | -\$907.46 | -\$9,756.40 | -\$10,663.86 |
| DEEPAK LAKHIANI 1-81013 | -\$151.20 | -\$1,157.99 | -\$1,309.19 |
| Total Payments and Credits | -\$59,893.13 | -\$32,079.92 | -\$91,973.05 |

Detail *Indicates posting date ♦ denotes Pay Over Time and/or Cash Advance activity

For more information, visit
americanexpress.com/payovertimeinfo

| Payments | | | Amount |
|-----------------|---------------------|--------------------------------------------------------------------------------|---------------|
| 12/02/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| 12/10/19* | GURPREET K LAKHIANI | ONLINE PAYMENT - THANK YOU | -\$40,000.00 |
| Credits | | | Amount |
| 11/23/19 | GURPREET K LAKHIANI | MACYS .COM 000000129 MASON OH 8002896229 | -\$27.91 |
| 11/23/19 | GURPREET K LAKHIANI | MACYS .COM 000000129 MASON OH 8002896229 | -\$79.62 |
| 11/26/19 | GURPREET K LAKHIANI | BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$94.82 |
| 11/27/19 | GURPREET K LAKHIANI | NORDSTROM DIRECT 800-285-5800 800-285-5800http://shWA SHOP.NORDSTROM.COM | -\$76.29 |
| 11/27/19 | GURPREET K LAKHIANI | BLOOMINGDALES.COM 800-777-0000 OH 8665932540 | -\$66.37 |
| 11/28/19 | GURPREET K LAKHIANI | IGM WAILEA #92 92 WAILEA HI 808-591-2550 | -\$96.82 |

APPENDIX G

Wells Fargo Simple Business Checking

Account number: **REDACTED** 7544 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 4

**WELLS
FARGO**

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

| | |
|------------------------------------|-----------------------|
| Beginning balance on 8/1 | \$2,052,042.57 |
| Deposits/Credits | 718,082.62 |
| Withdrawals/Debits | - 1,300,000.00 |
| Ending balance on 8/31 | \$1,470,125.19 |
| Average ledger balance this period | \$1,674,273.85 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/4 | | Paypal Transfer 170804 5P6J2A82Jgh3G Broadspring Inc. | 60,615.92 | | |
| 8/4 | | Paypal Transfer 170804 5P6J2A82Jfx2J Broadspring Inc. | 100,000.00 | | |
| 8/4 | | Paypal Transfer 170804 4Tmj2A82Gk8Ta Gurpreet Bedi | | 100,000.00 | 2,112,658.49 |
| 8/10 | | Paypal Transfer 170810 46J22A87Zke5C Broadspring Inc. | | 100,000.00 | |
| 8/10 | | Paypal Transfer 170810 46J22A87Zjzv4 Broadspring Inc. | | 100,000.00 | |
| 8/10 | | Paypal Transfer 170810 46J22A87Zjghl Broadspring Inc. | | 100,000.00 | |
| 8/10 | | Paypal Transfer 170810 46J22A87Zkts Broadspring Inc. | | 100,000.00 | 1,712,658.49 |
| 8/11 | | Recurring Transfer to Broadspring Inc Ref #Op03Nhkmg7 Business Checking Fund Transfer From Content Ad to Bs | | 400,000.00 | 1,312,658.49 |
| 8/15 | | Paypal Transfer 170815 5P6J2A8Cw9Jws Broadspring Inc. | 179.75 | | |
| 8/15 | | Paypal Transfer 170815 5P6J2A8Cxtc5A Broadspring Inc. | 96,153.59 | | |
| 8/15 | | Paypal Transfer 170815 5P6J2A8Cxsmw Broadspring Inc. | 100,000.00 | | 1,508,991.83 |
| 8/21 | | Paypal Transfer 170821 5P6J2A8Jl6Vz6 Broadspring Inc. | 81,580.97 | | |
| 8/21 | | Paypal Transfer 170821 5P6J2A8Jkwzlc Broadspring Inc. | 100,000.00 | | 1,690,572.80 |
| 8/25 | | Paypal Transfer 170825 5P6J2A8NH7RA4 Broadspring Inc. | 79,552.39 | | |
| 8/25 | | Paypal Transfer 170825 5P6J2A8NH627S Broadspring Inc. | 100,000.00 | | |
| 8/25 | | Recurring Transfer to Broadspring Inc Ref #Op03Plmbbg Business Checking Fund Transfer From Content Ad to Bs | | 400,000.00 | 1,470,125.19 |
| Ending balance on 8/31 | | | | | 1,470,125.19 |
| Totals | | | \$718,082.62 | \$1,300,000.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| | | |
|-----------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| Fee period 08/01/2017 - 08/31/2017 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| The bank has waived the fee for this fee period. | | |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Average ledger balance | \$500.00 | \$1,674,274.00 <input checked="" type="checkbox"/> |
| C1/C1 | | |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 14 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Wells Fargo Simple Business Checking

Account number: **REDACTED** 7544 ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 4

**WELLS
FARGO**

BROADSPRING INC
400 EXCHANGE STE 250
IRVINE CA 92602-1344

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

| | |
|------------------------------------|---------------------|
| Beginning balance on 11/1 | \$1,747,145.64 |
| Deposits/Credits | 868,574.09 |
| Withdrawals/Debits | - 1,700,000.00 |
| Ending balance on 11/30 | \$915,719.73 |
| Average ledger balance this period | \$884,786.45 |

Account number: **REDACTED** 7544

BROADSPRING INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): **REDACTED**

For Wire Transfers use

Routing Number (RTN): **REDACTED**

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 11/1 | | Online Transfer to Broadspring Inc Ref #lb03Wtjnb9 Business Checking Fund Transfer Content Ad to Bs | | 800,000.00 | 947,145.64 |
| 11/3 | | Paypal Transfer 171103 5P6J2Aasbx6J2 Broadspring Inc. | 25,725.24 | | |
| 11/3 | | Paypal Transfer 171103 5P6J2Aasbwpg Broadspring Inc. | 100,000.00 | | |
| 11/3 | | Paypal Transfer 171103 5P6J2Aasbw4Lu Broadspring Inc. | 100,000.00 | | |
| 11/3 | | Recurring Transfer to Broadspring Inc Ref #Op03x39JJ2 Business Checking Fund Transfer From Content Ad to Bs | | 200,000.00 | 972,870.88 |
| 11/8 | | Paypal Transfer 171108 5P6J2Aax2Mqvc Broadspring Inc. | 722.64 | | 973,593.52 |
| 11/13 | | Paypal Transfer 171113 5P6J2Ab3K5Dvu Broadspring Inc. | 22,071.17 | | |
| 11/13 | | Paypal Transfer 171113 5P6J2Ab3K4T62 Broadspring Inc. | 100,000.00 | | |
| 11/13 | | Paypal Transfer 171113 5P6J2Ab3K46B6 Broadspring Inc. | 100,000.00 | | |
| 11/13 | | Paypal Transfer 171113 4Tmj2Ab3L27AG Gurpreet Bedi | | 100,000.00 | |
| 11/13 | | Paypal Transfer 171113 4Tmj2Ab3Kzrpn Gurpreet Bedi | | 100,000.00 | 995,664.69 |
| 11/17 | | Paypal Transfer 171117 5P6J2Ab7Z9J7Q Broadspring Inc. | 1,479.57 | | |
| 11/17 | | Paypal Transfer 171117 5P6J2Ab7Z2Kdg Broadspring Inc. | 100,000.00 | | |
| 11/17 | | Paypal Transfer 171117 5P6J2Ab7Z8Jqq Broadspring Inc. | 100,000.00 | | |
| 11/17 | | Recurring Transfer to Broadspring Inc Ref #Op03Ycr2Kp Business Checking Fund Transfer From Content Ad to Bs | | 200,000.00 | |
| 11/17 | | Paypal Transfer 171117 46J22Ab7Rd68Q Broadspring Inc. | | 100,000.00 | |
| 11/17 | | Paypal Transfer 171117 46J22Ab7Rdfjl Broadspring Inc. | | 100,000.00 | 797,144.26 |
| 11/20 | | Paypal Transfer 171120 4Tmj2Abag2R8J Gurpreet Bedi | | 100,000.00 | 697,144.26 |
| 11/27 | | Paypal Transfer 171127 5P6J2Abj33Syu Broadspring Inc. | 18,575.47 | | |
| 11/27 | | Paypal Transfer 171127 5P6J2Abj2Zgqe Broadspring Inc. | 100,000.00 | | |
| 11/27 | | Paypal Transfer 171127 5P6J2Abj326Vs Broadspring Inc. | 100,000.00 | | 915,719.73 |
| Ending balance on 11/30 | | | | | 915,719.73 |
| Totals | | | \$868,574.09 | \$1,700,000.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2017 - 11/30/2017 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$884,786.00 ☒

C1/C1

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 3,000 | 0 | 0.0030 | 0.00 |
| Transactions | 18 | 50 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

PayPal Account ending in 8999

| Date | Time | TimeZone | Name | Type | Status | Currency | Gross | Fee | Net | From Email Address | To Email Address | Transaction ID | CounterParty Status |
|------------|----------|----------|--------------------------------------|--------------------------------|-----------|----------|------------|--------|------------|---------------------|---------------------------------|--------------------|---------------------|
| 8/4/2017 | 13:51:44 | PDT | SVM LP | Shopping Cart Item | Completed | USD | 1 000.00 | | | winy.bedi@gmail.com | paypal@svmcards.com | 39290442H021230I | |
| 8/4/2017 | 13:51:44 | PDT | SVM LP | Shopping Cart Item | Completed | USD | 250 | | | winy.bedi@gmail.com | paypal@svmcards.com | 39290442H021230I | |
| 8/4/2017 | 13:51:48 | PDT | SVM LP | Shopping Cart Item | Completed | USD | 200 | | | winy.bedi@gmail.com | paypal@svmcards.com | 39290442H021230I | |
| 8/4/2017 | 13:51:48 | PDT | | General Credit Card Deposit | Completed | USD | 475 | 0 | 475 | winy.bedi@gmail.com | winy.bedi@gmail.com | 8U777612D1L387944 | |
| 8/4/2017 | 13:51:48 | PDT | | Shopping Cart Item | Completed | USD | 475 | | | winy.bedi@gmail.com | winy.bedi@gmail.com | 8U777612D1L387944 | |
| 8/4/2017 | 13:51:48 | PDT | Lydia Gonzalez | eBay Auction Payment | Completed | USD | -475 | 0 | -475 | winy.bedi@gmail.com | crystalg1944@hotmail.com | 2PK67511CB527172X | Verified |
| 8/4/2017 | 13:51:48 | PDT | Lydia Gonzalez | Shopping Cart Item | Completed | USD | 475 | | | winy.bedi@gmail.com | crystalg1944@hotmail.com | 2PK67511CB527172X | |
| 8/4/2017 | 18:29:35 | PDT | | General Credit Card Deposit | Completed | USD | 92.91 | 0 | 92.91 | | winy.bedi@gmail.com | 9C5S8319XH3309600 | |
| 8/4/2017 | 18:29:35 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -90 | -2.91 | -92.91 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 660748903B567734C | Verified |
| 8/9/2017 | 10:07:51 | PDT | SVM LP | Payment Refund | Completed | USD | 1 456.40 | 0 | 1 456.40 | paypal@svmcards.com | | 6P116736A41782625 | Verified |
| 8/9/2017 | 10:07:51 | PDT | | General Credit Card Withdrawal | Completed | USD | -1 456.40 | 0 | -1 456.40 | winy.bedi@gmail.com | | 85M211060X642751E | |
| 8/9/2017 | 10:07:51 | PDT | | Shopping Cart Item | Completed | USD | 1 000.00 | | | winy.bedi@gmail.com | | 85M211060X642751E | |
| 8/9/2017 | 10:07:51 | PDT | | Shopping Cart Item | Completed | USD | 250 | | | winy.bedi@gmail.com | | 85M211060X642751E | |
| 8/9/2017 | 10:07:51 | PDT | | Shopping Cart Item | Completed | USD | 200 | | | winy.bedi@gmail.com | | 85M211060X642751E | |
| 8/9/2017 | 12:47:33 | PDT | | Bank Deposit to PP Account | Completed | USD | 100 000.00 | 0 | 100 000.00 | | winy.bedi@gmail.com | 31X44398DK791654R | |
| 8/10/2017 | 10:06:37 | PDT | | General Credit Card Deposit | Completed | USD | 1 456.40 | 0 | 1 456.40 | | winy.bedi@gmail.com | 76M91072EE288242A | |
| 8/10/2017 | 10:06:37 | PDT | | Shopping Cart Item | Completed | USD | 1 000.00 | | | winy.bedi@gmail.com | | 76M91072EE288242A | |
| 8/10/2017 | 10:06:37 | PDT | | Shopping Cart Item | Completed | USD | 250 | | | winy.bedi@gmail.com | | 76M91072EE288242A | |
| 8/10/2017 | 10:06:37 | PDT | | Shopping Cart Item | Completed | USD | 200 | | | winy.bedi@gmail.com | | 76M91072EE288242A | |
| 8/10/2017 | 10:06:37 | PDT | SVM LP | eBay Auction Payment | Completed | USD | -1 456.40 | 0 | -1 456.40 | winy.bedi@gmail.com | paypal@svmcards.com | 0TK590479Y940260D | Verified |
| 8/10/2017 | 10:06:37 | PDT | SVM LP | Shopping Cart Item | Completed | USD | 1 000.00 | | | winy.bedi@gmail.com | paypal@svmcards.com | 0TK590479Y940260D | |
| 8/10/2017 | 10:06:37 | PDT | SVM LP | Shopping Cart Item | Completed | USD | 250 | | | winy.bedi@gmail.com | paypal@svmcards.com | 0TK590479Y940260D | |
| 8/10/2017 | 10:06:37 | PDT | SVM LP | Shopping Cart Item | Completed | USD | 200 | | | winy.bedi@gmail.com | paypal@svmcards.com | 0TK590479Y940260D | |
| 8/13/2017 | 16:20:08 | PDT | | General Credit Card Deposit | Completed | USD | 473.64 | 0 | 473.64 | | winy.bedi@gmail.com | 4Y99344E4E783983V | |
| 8/13/2017 | 16:20:08 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -460 | -13.64 | -473.64 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 0WU0562477919184Y | Verified |
| 8/21/2017 | 7:51:10 | PDT | | General Credit Card Deposit | Completed | USD | 926.4 | 0 | 926.4 | | winy.bedi@gmail.com | 0WU0562477919184Y | |
| 8/21/2017 | 7:51:10 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -900 | -26.4 | -926.4 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 4V9P197818A037130T | Verified |
| 8/26/2017 | 10:25:43 | PDT | | General Credit Card Deposit | Completed | USD | 494.22 | 0 | 494.22 | | winy.bedi@gmail.com | 31N578889P5473938 | |
| 8/26/2017 | 10:25:43 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -480 | -14.22 | -494.22 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 7XG10364GL363905J | Verified |
| 8/26/2017 | 18:02:24 | PDT | | General Credit Card Deposit | Completed | USD | 113.49 | 0 | 113.49 | | winy.bedi@gmail.com | 58E2603959725330K | |
| 8/26/2017 | 18:02:24 | PDT | A Touch of Glam by Tatiana | Mobile Payment | Completed | USD | -110 | -3.49 | -113.49 | winy.bedi@gmail.com | tatiana.muaz20@gmail.com | 2FY85101D1J521940Y | Verified |
| 8/27/2017 | 8:49:26 | PDT | | General Credit Card Deposit | Completed | USD | 92.91 | 0 | 92.91 | | winy.bedi@gmail.com | 360915208122444T | |
| 8/27/2017 | 8:49:26 | PDT | Nelly Suvo | Mobile Payment | Completed | USD | -90 | -2.91 | -92.91 | winy.bedi@gmail.com | nsuyo@yahoo.com | 0C5225715652471V | Verified |
| 8/29/2017 | 15:46:52 | PDT | | General Credit Card Deposit | Completed | USD | 77.48 | 0 | 77.48 | | winy.bedi@gmail.com | 8JKA1217056630240 | |
| 8/29/2017 | 15:46:52 | PDT | Sam Naghshineh | General Payment | Completed | USD | -75 | -2.48 | -77.48 | winy.bedi@gmail.com | snagshi@yahoo.com | 1N201950WJ2185055 | Verified |
| 8/30/2017 | 14:37:50 | PDT | SVM LP | Payment Refund | Completed | USD | 1 456.40 | 0 | 1 456.40 | paypal@svmcards.com | | 3VY01087K326301D | Verified |
| 8/30/2017 | 14:37:50 | PDT | | General Credit Card Withdrawal | Completed | USD | -1 456.40 | 0 | -1 456.40 | winy.bedi@gmail.com | | 2PYP68962CP322833D | |
| 8/30/2017 | 14:37:50 | PDT | | Shopping Cart Item | Completed | USD | 1 000.00 | | | winy.bedi@gmail.com | | 2PYP68962CP322833D | |
| 8/30/2017 | 14:37:50 | PDT | | Shopping Cart Item | Completed | USD | 250 | | | winy.bedi@gmail.com | | 2PYP68962CP322833D | |
| 8/30/2017 | 14:37:50 | PDT | | Shopping Cart Item | Completed | USD | 200 | | | winy.bedi@gmail.com | | 2PYP68962CP322833D | |
| 8/31/2017 | 21:29:29 | PDT | | General Credit Card Deposit | Completed | USD | 411.9 | 0 | 411.9 | | winy.bedi@gmail.com | 42025646K742174N | |
| 8/31/2017 | 21:29:29 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -400 | -11.9 | -411.9 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 0TB69718H943619 | Verified |
| 9/2/2017 | 19:02:42 | PDT | | General Credit Card Deposit | Completed | USD | 113.49 | 0 | 113.49 | | winy.bedi@gmail.com | 6RA8083987540563L | |
| 9/2/2017 | 19:02:42 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -110 | -3.49 | -113.49 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 2L35763288484890Y | Verified |
| 9/4/2017 | 19:08:57 | PDT | | General Credit Card Deposit | Completed | USD | 77.48 | 0 | 77.48 | | winy.bedi@gmail.com | 78J7274059351232X | |
| 9/4/2017 | 19:08:57 | PDT | Nelly Suvo | Mobile Payment | Completed | USD | -75 | -2.48 | -77.48 | winy.bedi@gmail.com | nsuyo@yahoo.com | 29G98543585409937 | Verified |
| 9/7/2017 | 19:58:34 | PDT | | General Credit Card Deposit | Completed | USD | 370.74 | 0 | 370.74 | | winy.bedi@gmail.com | 6U590462W68685122 | |
| 9/7/2017 | 19:58:34 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -360 | -10.74 | -370.74 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 9M7451777P291310A | Verified |
| 9/10/2017 | 20:39:25 | PDT | | General Credit Card Deposit | Completed | USD | 103.2 | 0 | 103.2 | | winy.bedi@gmail.com | 9E86636W8228220N | |
| 9/10/2017 | 20:39:25 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -100 | -3.2 | -103.2 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 71X1854987007023W | Verified |
| 9/15/2017 | 5:14:15 | PDT | | General Credit Card Deposit | Completed | USD | 381.03 | 0 | 381.03 | | winy.bedi@gmail.com | 17G19063F0356640X | |
| 9/15/2017 | 5:14:15 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -370 | -11.03 | -381.03 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 0DC69275E43818507 | Verified |
| 9/16/2017 | 7:41:47 | PDT | | General Credit Card Deposit | Completed | USD | 103.2 | 0 | 103.2 | | winy.bedi@gmail.com | 2T360018W5986594E | |
| 9/16/2017 | 7:41:47 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -100 | -3.2 | -103.2 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 3AF04511D07076104 | Verified |
| 9/21/2017 | 21:18:28 | PDT | | General Credit Card Deposit | Completed | USD | 411.9 | 0 | 411.9 | | winy.bedi@gmail.com | 4FT22011009852146 | |
| 9/21/2017 | 21:18:28 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -400 | -11.9 | -411.9 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 09W09911U17102254 | Verified |
| 9/24/2017 | 18:17:31 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -100 | -3.2 | -103.2 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 6E57401H943619 | Verified |
| 9/24/2017 | 18:17:31 | PDT | | General Credit Card Deposit | Completed | USD | 103.2 | 0 | 103.2 | | winy.bedi@gmail.com | 90W30026F1697480V | |
| 9/28/2017 | 20:40:53 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -390 | -11.61 | -401.61 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 8R337033G3U42430A | Verified |
| 9/28/2017 | 20:40:53 | PDT | | General Credit Card Deposit | Completed | USD | 401.61 | 0 | 401.61 | | winy.bedi@gmail.com | 01C762325C801025A | |
| 10/2/2017 | 11:15:34 | PDT | | General Credit Card Deposit | Completed | USD | 103.2 | 0 | 103.2 | | winy.bedi@gmail.com | 90H52817L0430943X | |
| 10/2/2017 | 11:15:34 | PDT | fernandez fernandez | General Payment | Completed | USD | -100 | -3.2 | -103.2 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 4WY10607EY0144038 | Verified |
| 10/2/2017 | 14:04:52 | PDT | Nelly Suvo | General Payment | Completed | USD | -255 | -7.7 | -262.7 | winy.bedi@gmail.com | nsuyo@yahoo.com | 9KF336646U6165020 | Verified |
| 10/2/2017 | 14:04:52 | PDT | | General Credit Card Deposit | Completed | USD | 262.7 | 0 | 262.7 | | winy.bedi@gmail.com | 3MP0879987690325X | |
| 10/5/2017 | 10:23:12 | PDT | Studio H Landscape Architecture | Website Payment | Completed | USD | -9 012.50 | 0 | -9 012.50 | winy.bedi@gmail.com | warwick2studio-inc.com | 5XW79628V938780A | Verified |
| 10/5/2017 | 10:23:12 | PDT | Studio H Landscape Architecture | Shopping Cart Item | Completed | USD | 0 | | | winy.bedi@gmail.com | | 5XW79628V938780A | |
| 10/5/2017 | 10:45:48 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -390 | -11.61 | -401.61 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 05X223271A145081H | Verified |
| 10/5/2017 | 10:45:48 | PDT | | General Credit Card Deposit | Completed | USD | 401.61 | 0 | 401.61 | | winy.bedi@gmail.com | | 5.3821E 16 |
| 10/8/2017 | 20:53:25 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -110 | -3.49 | -113.49 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 4R8K94129R2660091K | Verified |
| 10/8/2017 | 20:53:25 | PDT | | General Credit Card Deposit | Completed | USD | 113.49 | 0 | 113.49 | | winy.bedi@gmail.com | 5F5032977V957510L | |
| 10/12/2017 | 20:57:50 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -390 | -11.61 | -401.61 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 1FK58790EY9968402 | Verified |
| 10/12/2017 | 20:57:50 | PDT | | General Credit Card Deposit | Completed | USD | 401.61 | 0 | 401.61 | | winy.bedi@gmail.com | 4Z548338W5816452L | |
| 10/14/2017 | 16:16:58 | PDT | A Touch of Glam by Tatiana | Mobile Payment | Completed | USD | -150 | -4.65 | -154.65 | winy.bedi@gmail.com | tatiana.muaz20@gmail.com | 84S6662602019990H | Verified |
| 10/14/2017 | 16:16:58 | PDT | | General Credit Card Deposit | Completed | USD | 154.65 | 0 | 154.65 | | winy.bedi@gmail.com | 2CW116122H2429219 | |
| 10/16/2017 | 8:20:24 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -100 | -3.2 | -103.2 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 7V762794645289605 | Verified |
| 10/16/2017 | 8:20:24 | PDT | | General Credit Card Deposit | Completed | USD | 103.2 | 0 | 103.2 | | winy.bedi@gmail.com | 9V521562WM713123H | |
| 10/19/2017 | 21:19:24 | PDT | | General Credit Card Deposit | Completed | USD | 401.61 | 0 | 401.61 | | winy.bedi@gmail.com | 18F310770P031383H | |
| 10/19/2017 | 21:19:24 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -390 | -11.61 | -401.61 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 59A38615TP245642V | Verified |
| 10/27/2017 | 11:08:05 | PDT | fernandez fernandez | General Payment | Completed | USD | -500 | -14.8 | -514.8 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 3R6Y19070M8761471L | Verified |
| 10/27/2017 | 11:08:05 | PDT | | General Credit Card Deposit | Completed | USD | 514.8 | 0 | 514.8 | | winy.bedi@gmail.com | 60311604S877323K | |
| 10/30/2017 | 10:23:22 | PDT | fernandez fernandez | General Payment | Completed | USD | -80 | -2.62 | -82.62 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 1N758496C896371E | Verified |
| 10/30/2017 | 10:23:22 | PDT | | General Credit Card Deposit | Completed | USD | 82.62 | 0 | 82.62 | | winy.bedi@gmail.com | 6E58389608558905D | |
| 11/3/2017 | 21:12:41 | PDT | fernandez fernandez | Mobile Payment | Completed | USD | -460 | -13.64 | -473.64 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 2ET35688W8C20043F | Verified |
| 11/3/2017 | 21:12:41 | PDT | | General Credit Card Deposit | Completed | USD | 473.64 | 0 | 473.64 | | winy.bedi@gmail.com | 7F402732UH1031428 | |
| 11/9/2017 | 20:52:54 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -380 | -11.32 | -391.32 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 3MN0812748891713L | Verified |
| 11/9/2017 | 20:52:54 | PST | | General Credit Card Deposit | Completed | USD | 391.32 | 0 | 391.32 | | winy.bedi@gmail.com | 8L2302874Y534015L | |
| 11/10/2017 | 16:19:18 | PST | Saddleback Mothers of Multiples Club | Mobile Payment | Completed | USD | -20 | -0.88 | -20.88 | winy.bedi@gmail.com | treasurer@smomc.org | 3RM27207M8761471L | Verified |
| 11/10/2017 | 16:19:18 | PST | | General Credit Card Deposit | Completed | USD | 20.88 | 0 | 20.88 | | winy.bedi@gmail.com | 6EM721512L48377138 | |
| 11/11/2017 | 22:23:44 | PST | | General Withdrawal | Pending | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 21556790L7768991F | |
| 11/11/2017 | 22:24:30 | PST | | General Withdrawal | Pending | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 35U95437K1895410E | |
| 11/11/2017 | 22:39:36 | PST | | General Withdrawal | Completed | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 21556790L7768991F | |
| 11/11/2017 | 22:40:14 | PST | | General Withdrawal | Completed | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 35U95437K1895410E | |
| 11/13/2017 | 5:38:41 | | | | | | | | | | | | |

PayPal Account ending in 8999

| Date | Time | TimeZone | Name | Type | Status | Currency | Gross | Fee | Net | From Email Address | To Email Address | Transaction ID | CounterParty Status |
|------------|----------|----------|--------------------------------------|--------------------------------|-----------|----------|------------|---------|------------|--------------------------|---------------------------------|--------------------------|---------------------|
| 11/13/2017 | 11:08:55 | PST | | Bank Deposit to PP Account | Pending | USD | 100 000.00 | 0 | 100 000.00 | | winy.bedi@gmail.com | 0AK92015P0058104 | |
| 11/13/2017 | 21:53:27 | PST | | General Withdrawal | Pending | USD | -20 000.00 | 0 | -20 000.00 | winy.bedi@gmail.com | | 89961918FR5413008 | |
| 11/13/2017 | 22:09:18 | PST | | General Withdrawal | Completed | USD | -20 000.00 | 0 | -20 000.00 | winy.bedi@gmail.com | | 89961918FR5413008 | |
| 11/14/2017 | 6:43:56 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -100 | -102.2 | -102.2 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 3EF8044184983813K | Verified |
| 11/14/2017 | 6:43:56 | PST | | General Credit Card Deposit | Completed | USD | 103.2 | 0 | 103.2 | | winy.bedi@gmail.com | 3CD68027MG193962J | |
| 11/16/2017 | 5:16:28 | PST | | Bank Deposit to PP Account | Completed | USD | 100 000.00 | 0 | 100 000.00 | | winy.bedi@gmail.com | 00V04610M625225H | |
| 11/16/2017 | 5:18:06 | PST | | Bank Deposit to PP Account | Completed | USD | 100 000.00 | 0 | 100 000.00 | | winy.bedi@gmail.com | 0AK92015P0058104 | |
| 11/17/2017 | 20:47:47 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -470 | -13.93 | -483.93 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 1M410305GCS930809 | Verified |
| 11/17/2017 | 20:47:47 | PST | | General Credit Card Deposit | Completed | USD | 483.93 | 0 | 483.93 | | winy.bedi@gmail.com | 9J1U89905T7208562T | |
| 11/20/2017 | 10:30:49 | PST | | Bank Deposit to PP Account | Pending | USD | 100 000.00 | 0 | 100 000.00 | | winy.bedi@gmail.com | 80091534VN750190U | |
| 11/21/2017 | 9:24:56 | PST | | General Withdrawal | Pending | USD | -75 000.00 | 0 | -75 000.00 | winy.bedi@gmail.com | | 3PG36147AUS75701X | |
| 11/21/2017 | 9:40:51 | PST | | General Withdrawal | Completed | USD | -75 000.00 | 0 | -75 000.00 | winy.bedi@gmail.com | | 3PG36147AUS75701X | |
| 11/22/2017 | 8:57:58 | PST | Saddleback Mothers of Multiples Club | Mobile Payment | Completed | USD | -8 | -0.53 | -8.53 | winy.bedi@gmail.com | treasurer@smomc.org | 87P96924MY0200428 | Verified |
| 11/22/2017 | 8:57:58 | PST | | General Credit Card Deposit | Completed | USD | 8.53 | 0 | 8.53 | | winy.bedi@gmail.com | 78P7873180715971L | |
| 11/24/2017 | 6:37:39 | PST | | Bank Deposit to PP Account | Completed | USD | 100 000.00 | 0 | 100 000.00 | | winy.bedi@gmail.com | 80091534VN750190U | |
| 11/27/2017 | 8:57:36 | PST | fernandez fernandez | General Payment | Completed | USD | -490 | -14.51 | -504.51 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 95V50795N7241634C | Verified |
| 11/27/2017 | 8:57:36 | PST | | General Credit Card Deposit | Completed | USD | 504.51 | 0 | 504.51 | | winy.bedi@gmail.com | 50169022BR5620250 | |
| 11/27/2017 | 13:35:17 | PST | Ruchi Patel | General Payment | Completed | USD | 80 | 0 | 80 | ruchi.b.patel@gmail.com | | 15C07224T104301F | Verified |
| 11/27/2017 | 13:39:33 | PST | Rajnish Sinha | Mobile Payment | Completed | USD | 80 | 0 | 80 | sinharajnishp@yahoo.com | winy.bedi@gmail.com | 89V84655JK533194W | Verified |
| 11/28/2017 | 9:36:16 | PST | Vishal Kumar | General Payment | Completed | USD | 160 | 0 | 160 | v.w.lrock@yahoo.com | winy.bedi@gmail.com | 7Y101409I8770524W | Verified |
| 11/28/2017 | 21:19:07 | PST | Bhavini Joshi | General Payment | Completed | USD | 80 | 0 | 80 | bhav2282@yahoo.com | winy.bedi@gmail.com | 81C92755W6661763G | Verified |
| 11/28/2017 | 22:05:56 | PST | Tarun Bhardwaj | General Payment | Completed | USD | 40 | 0 | 40 | tbhardwaj2007@gmail.com | hemmers@unlv.nevada.edu | 9U0992006G127180R | Verified |
| 11/30/2017 | 21:54:42 | PST | shivani manro | General Payment | Completed | USD | 80 | 0 | 80 | shivani133@gmail.com | winy.bedi@gmail.com | 19C47894AA126241H | Verified |
| 12/2/2017 | 5:47:15 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -530 | -15.67 | -545.67 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 3ID0737902498182X | |
| 12/2/2017 | 5:47:15 | PST | | General Credit Card Deposit | Completed | USD | 545.67 | 0 | 545.67 | | winy.bedi@gmail.com | 21P149931J8367548 | |
| 12/6/2017 | 14:39:50 | PST | shivani manro | Payment Refund | Completed | USD | -80 | 0 | -80 | winy.bedi@gmail.com | shivani133@gmail.com | 6L112694P151521G | Verified |
| 12/6/2017 | 14:40:13 | PST | Tarun Bhardwaj | Payment Refund | Completed | USD | -40 | 0 | -40 | winy.bedi@gmail.com | tbhardwaj2007@gmail.com | 57F69024532817456 | Verified |
| 12/6/2017 | 14:40:33 | PST | Bhavini Joshi | Payment Refund | Completed | USD | -80 | 0 | -80 | winy.bedi@gmail.com | bhav2282@yahoo.com | 2MA2583Y8039605S | Verified |
| 12/6/2017 | 14:41:15 | PST | Vishal Kumar | Payment Refund | Completed | USD | -160 | 0 | -160 | winy.bedi@gmail.com | v_willrock@yahoo.com | 09L228262528671T | Verified |
| 12/6/2017 | 14:41:36 | PST | Rajnish Sinha | Payment Refund | Completed | USD | -80 | 0 | -80 | winy.bedi@gmail.com | sinharajnishp@yahoo.com | 40G36259MA306070K | Verified |
| 12/6/2017 | 14:41:55 | PST | Ruchi Patel | Payment Refund | Completed | USD | -80 | 0 | -80 | winy.bedi@gmail.com | ruchi.b.patel@gmail.com | 56I15956RV180420R | Verified |
| 12/6/2017 | 16:03:19 | PST | | General Withdrawal | Pending | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 8UT83448W8581491J | |
| 12/6/2017 | 16:18:44 | PST | | General Withdrawal | Completed | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 8UT83448W8581491J | |
| 12/8/2017 | 11:21:13 | PST | Cesar Colmenares | Website Payment | Completed | USD | 3 000.00 | 0 | 3 000.00 | winy.bedi@gmail.com | c.c.painting75@gmail.com | 36K82278Y8029051C | Unverified |
| 12/8/2017 | 11:21:13 | PST | Cesar Colmenares | Shopping Cart Item | Completed | USD | 3 000.00 | 0 | 3 000.00 | | winy.bedi@gmail.com | | |
| 12/8/2017 | 11:21:13 | PST | | General Credit Card Deposit | Completed | USD | 3 000.00 | 0 | 3 000.00 | | winy.bedi@gmail.com | 4TC89601YH812505S | |
| 12/8/2017 | 11:21:13 | PST | | Shopping Cart Item | Completed | USD | 3 000.00 | 0 | 3 000.00 | | winy.bedi@gmail.com | | |
| 12/8/2017 | 11:21:13 | PST | | Shopping Cart Item | Completed | USD | 3 000.00 | 0 | 3 000.00 | | winy.bedi@gmail.com | | |
| 12/8/2017 | 12:16:10 | PST | Cesar Colmenares | Payment Refund | Completed | USD | 3 000.00 | 0 | 3 000.00 | c.c.painting75@gmail.com | | 4TC89601YH812505S | |
| 12/8/2017 | 12:16:10 | PST | | General Credit Card Withdrawal | Completed | USD | -3 000.00 | 0 | -3 000.00 | winy.bedi@gmail.com | | 3GG13698U777610N | Unverified |
| 12/8/2017 | 12:16:10 | PST | | Shopping Cart Item | Completed | USD | 3 000.00 | 0 | 3 000.00 | winy.bedi@gmail.com | | 3GG13698U777610N | |
| 12/8/2017 | 12:16:10 | PST | | General Credit Card Withdrawal | Completed | USD | -3 000.00 | 0 | -3 000.00 | winy.bedi@gmail.com | | 3GG13698U777610N | |
| 12/8/2017 | 12:16:10 | PST | Cesar Colmenares | Shopping Cart Item | Completed | USD | 3 000.00 | 0 | 3 000.00 | winy.bedi@gmail.com | | 28170256V59865329 | |
| 12/8/2017 | 12:16:10 | PST | Cesar Colmenares | Website Payment | Reversed | USD | -3 000.00 | 0 | -3 000.00 | winy.bedi@gmail.com | c.c.painting75@gmail.com | 36K82278Y8029051C | Unverified |
| 12/8/2017 | 12:16:10 | PST | Cesar Colmenares | Shopping Cart Item | Reversed | USD | 3 000.00 | 0 | 3 000.00 | winy.bedi@gmail.com | c.c.painting75@gmail.com | | |
| 12/8/2017 | 12:38:09 | PST | Cesar Colmenares | Mobile Payment | Completed | USD | -3 390.00 | 0 | -3 390.00 | winy.bedi@gmail.com | c.c.painting75@gmail.com | 7EY356836R436250D | Unverified |
| 12/8/2017 | 12:38:09 | PST | | General Credit Card Deposit | Completed | USD | 3 390.00 | 0 | 3 390.00 | | winy.bedi@gmail.com | 32U321465V470554U | |
| 12/8/2017 | 12:41:41 | PST | Cesar Colmenares | Payment Refund | Completed | USD | 3 390.00 | 0 | 3 390.00 | c.c.painting75@gmail.com | | 5TW78108U0707300U | Unverified |
| 12/8/2017 | 12:41:41 | PST | | General Credit Card Withdrawal | Completed | USD | -3 390.00 | 0 | -3 390.00 | winy.bedi@gmail.com | | 9X943788AL93813P | |
| 12/8/2017 | 12:44:58 | PST | Cesar Colmenares | General Payment | Completed | USD | -3 090.00 | 0 | -3 090.00 | winy.bedi@gmail.com | c.c.painting75@gmail.com | 77W17145VY860342N | Unverified |
| 12/8/2017 | 12:44:58 | PST | | General Credit Card Deposit | Completed | USD | 3 090.00 | 0 | 3 090.00 | | winy.bedi@gmail.com | 5F811257P1163747 | |
| 12/8/2017 | 14:18:45 | PST | Cesar Colmenares | Payment Refund | Completed | USD | 3 090.00 | 0 | 3 090.00 | c.c.painting75@gmail.com | | 1Y56560M2360192V | Unverified |
| 12/8/2017 | 14:18:45 | PST | | General Credit Card Withdrawal | Completed | USD | -3 090.00 | 0 | -3 090.00 | winy.bedi@gmail.com | | 90I74637LV552073U | |
| 12/8/2017 | 14:18:45 | PST | Cesar Colmenares | General Payment | Reversed | USD | -3 090.00 | 0 | -3 090.00 | winy.bedi@gmail.com | c.c.painting75@gmail.com | 77W17145VY860342N | Unverified |
| 12/8/2017 | 14:27:33 | PST | | General Credit Card Deposit | Completed | USD | 3 000.00 | 0 | 3 000.00 | | winy.bedi@gmail.com | 8XC383099U0714928 | |
| 12/8/2017 | 14:27:33 | PST | Cesar Colmenares | General Payment | Completed | USD | -3 000.00 | 0 | -3 000.00 | winy.bedi@gmail.com | c.c.painting75@gmail.com | 5EF65441KN9445426 | Unverified |
| 12/8/2017 | 18:47:12 | PST | | General Credit Card Deposit | Denied | USD | 504.51 | 0 | 504.51 | | winy.bedi@gmail.com | 48894821GJ572404S | |
| 12/9/2017 | 18:47:32 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -490 | -14.51 | -504.51 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 20812734T6564982A | Verified |
| 12/9/2017 | 18:47:32 | PST | | General Credit Card Deposit | Completed | USD | 504.51 | 0 | 504.51 | | winy.bedi@gmail.com | 04X586843E699793W | |
| 12/15/2017 | 16:53:41 | PST | VMS Group | Invoice Received | Paid | USD | 150 | | | wespacmanager1@yahoo.com | | INV2-8LPV-82AA-GHF2-T7TJ | |
| 12/15/2017 | 16:53:41 | PST | VMS Group | Shopping Cart Item | Paid | USD | 150 | | | wespacmanager1@yahoo.com | | INV2-8LPV-82AA-GHF2-T7TJ | |
| 12/15/2017 | 17:42:18 | PST | VMS Group | Website Payment | Completed | USD | -150 | 0 | -150 | winy.bedi@gmail.com | wespacmanager1@yahoo.com | 4GX0114702417924P | Verified |
| 12/15/2017 | 17:42:18 | PST | VMS Group | Shopping Cart Item | Completed | USD | 150 | | | winy.bedi@gmail.com | wespacmanager1@yahoo.com | | |
| 12/15/2017 | 17:42:18 | PST | | General Credit Card Deposit | Completed | USD | 150 | 0 | 150 | | winy.bedi@gmail.com | 35F25548K638434S | |
| 12/15/2017 | 17:42:18 | PST | | Shopping Cart Item | Completed | USD | 150 | | | | winy.bedi@gmail.com | | |
| 12/15/2017 | 17:42:18 | PST | | Shopping Cart Item | Completed | USD | 150 | | | | winy.bedi@gmail.com | | |
| 12/17/2017 | 19:08:24 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -630 | -18.57 | -648.57 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 35F25548K638434S | |
| 12/17/2017 | 19:08:24 | PST | | General Credit Card Deposit | Completed | USD | 648.57 | 0 | 648.57 | | winy.bedi@gmail.com | 1MVA2493L026253N | Verified |
| 12/19/2017 | 10:39:37 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -360 | -10.74 | -370.74 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 0WA25641H862664A | |
| 12/19/2017 | 10:39:37 | PST | | General Credit Card Deposit | Completed | USD | 370.74 | 0 | 370.74 | | winy.bedi@gmail.com | 43U19240RL406704G | Verified |
| 12/19/2017 | 10:45:24 | PST | | General Withdrawal | Pending | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 72164296W03658143 | |
| 12/19/2017 | 11:01:23 | PST | | General Withdrawal | Completed | USD | -10 000.00 | 0 | -10 000.00 | winy.bedi@gmail.com | | 4A876670NS068053 | |
| 12/19/2017 | 13:37:31 | PST | | Bank Deposit to PP Account | Pending | USD | 50 000.00 | 0 | 50 000.00 | | winy.bedi@gmail.com | 4A876670NS068053 | |
| 12/19/2017 | 17:32:32 | PST | VMS Group | Invoice Received | Paid | USD | 236.25 | | | wespacmanager1@yahoo.com | | 3W4M5736G0450103H | |
| 12/19/2017 | 17:32:32 | PST | VMS Group | Shopping Cart Item | Paid | USD | 236.25 | | | wespacmanager1@yahoo.com | | INV2-4JBE-GLTX-4WWD-D34S | |
| 12/20/2017 | 11:09:20 | PST | VMS Group | Website Payment | Completed | USD | -236.25 | 0 | -236.25 | winy.bedi@gmail.com | wespacmanager1@yahoo.com | 50P171988T645810R | Verified |
| 12/20/2017 | 11:09:20 | PST | VMS Group | Shopping Cart Item | Completed | USD | 236.25 | | | winy.bedi@gmail.com | wespacmanager1@yahoo.com | | |
| 12/20/2017 | 11:09:20 | PST | | General Credit Card Deposit | Completed | USD | 236.25 | 0 | 236.25 | | winy.bedi@gmail.com | 6A0239408B6401732 | |
| 12/20/2017 | 11:09:20 | PST | | Shopping Cart Item | Completed | USD | 236.25 | | | | winy.bedi@gmail.com | | |
| 12/20/2017 | 11:09:20 | PST | | Bank Deposit to PP Account | Completed | USD | 50 000.00 | 0 | 50 000.00 | | winy.bedi@gmail.com | 6A0239408B6401732 | |
| 12/26/2017 | 9:29:24 | PST | fernandez fernandez | Mobile Payment | Completed | USD | -1 070.00 | -31.33 | -1 101.33 | winy.bedi@gmail.com | raquelfernandezstudio@gmail.com | 4YC821039W627425I | Verified |
| 12/26/2017 | 9:29:24 | PST | | General Credit Card Deposit | Completed | USD | 1 101.33 | 0 | 1 101.33 | | winy.bedi@gmail.com | 21Y0955249555040 | |
| 12/29/2017 | 18:36:41 | PST | | General Withdrawal | Pending | USD | -9 000.00 | 0 | -9 000.00 | winy.bedi@gmail.com | | 4729932271974892L | |
| 12/29/2017 | 18:52:35 | PST | | General Withdrawal | Completed | USD | -9 000.00 | 0 | -9 000.00 | winy.bedi@gmail.com | | 4729932271974892L | |
| 12/30/2017 | 14:53:32 | PST | LIN ZHENG | Mobile Payment | Completed | USD | -3 967.50 | -115.36 | -4 082.86 | winy.bedi@gmail.com | easternart8@gmail.com | 723369232N171810V | Unverified |
| 12/30/2017 | 14:53:32 | PST | | General Credit Card Deposit | Completed | USD | 4 082.86 | 0 | 4 082.86 | | winy.bedi@gmail.com | 86C5431415014294S | |

APPENDIX H

**Business Platinum Card®**

CONTENT.AD

GURPREET K LAKHIANI

Closing Date 06/28/18 Next Closing Date 07/29/18

OPENSM

p. 1/15

Account Ending 4-22006

New Balance **\$65,702.11****Please Pay By** **07/13/18 ‡**

‡ Payment is due upon receipt. We suggest you pay by the Please Pay By date. You may have to pay a late fee if your payment is not received by the Next Closing Date.

Membership Rewards® Points

Available and Pending as of 05/31/18

3,752,893For up to date point balance and full program details, visit membershiprewards.com**Account Summary**

| | |
|------------------|---------------|
| Previous Balance | \$22,202.77 |
| Payments/Credits | -\$61,000.00 |
| New Charges | +\$104,499.34 |
| Fees | +\$0.00 |

New Balance **\$65,702.11**

Days in Billing Period: 30

Customer Care**Pay by Computer**open.com/pbc**Customer Care**

1-800-492-8468

Pay by Phone

1-800-472-9297



See page 2 for additional information.



See page 2 for important information about your account.



See page 9 for an Important Notice About Changes to Your Cardmember Agreement.



See page 11 for a Notice Of Change To The Membership Rewards Program Terms & Conditions.



See Page 14 for Important information regarding benefits underwritten by AMEX Assurance Company.



Please note, your preset line is \$560,000.00. You have spent \$65,702.11.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**open.com/pbc**Pay by Phone**

1-800-472-9297

Account Ending 4-22006Enter 15 digit account # on all payments.
Make check payable to American Express.GURPREET K LAKHIANI
CONTENT.AD
73 HAWKING
IRVINE CA 92618-1779

Please Pay By

07/13/18

Amount Due

\$65,702.11Check here if your address or
phone number has changed.
Note changes on reverse side.AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

0000349991917099640 006570211006570211 25 H

HIGHLY CONFIDENTIAL



Business Platinum Card®
CONTENT.AD
GURPREET K LAKHIANI
Closing Date 06/28/18



p. 3/15

Account Ending 4-22006

Payments and Credits

Summary

| | Total |
|-----------------------------------|---------------------|
| Payments | -\$61,000.00 |
| Credits | \$0.00 |
| Total Payments and Credits | -\$61,000.00 |

Detail

*Indicates posting date

| Payments | Amount |
|--------------------------------------|--------------|
| 06/11/18* ONL NE PAYMENT - THANK YOU | -\$30,000.00 |
| 06/18/18* ONL NE PAYMENT - THANK YOU | -\$30,000.00 |
| 06/26/18* ONL NE PAYMENT - THANK YOU | -\$1,000.00 |

New Charges

Summary

| | Total |
|--------------------------|---------------------|
| Total New Charges | \$104,499.34 |

Detail



GURPREET K LAKHIANI
Card Ending 4-22006

| | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 05/29/18 KONICA M NOLTA BUS NESS 0099355483 92602 | \$11.72 |
| 05/29/18 GODADDY.COM (480)505-8855 | \$1,349.99 |
| 05/30/18 SHOPIFY * 51447473 8887467439 | \$29.00 |
| 05/30/18 SMILEBOX.COM PHOTOSHARING SUPPORT@SMILEBOX.COM | \$6.99 |
| 05/30/18 BESTBUYCOM805545703531 50300009944 888-BESTBUY | \$1,616.22 |
| 05/30/18 PANERA BREAD #204134 2041 216213076 92782 FOOD/BEVERAGE | \$37.51 |
| 05/31/18 EXPENSIFY.COM 8778877815 | \$84.00 |
| 05/31/18 Amazon Web Services WEB SERVICES | \$765.02 |
| 05/31/18 GODADDY.COM (480)505-8855 | \$23.88 |
| 05/31/18 GODADDY.COM (480)505-8855 | \$957.27 |
| 06/01/18 JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS Ticket Number: 27906192380765 Passenger Name: CORDERO/JONATHAN MR Document Type: ADDITIONAL COLLECTION | \$90.00 |

Continued on reverse

HIGHLY CONFIDENTIAL



Business Platinum Card®
CONTENT.AD
GURPREET K LAKHIANI
Closing Date 06/28/18 Next Closing Date 07/29/18



p. 1/15

Account Ending 4-22006

New Balance **\$65,702.11**

Please Pay By **07/13/18 ‡**

‡ Payment is due upon receipt. We suggest you pay by the Please Pay By date. You may have to pay a late fee if your payment is not received by the Next Closing Date.

Membership Rewards® Points
Available and Pending as of 05/31/18
3,752,893
For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

Account Summary

| | |
|------------------|---------------|
| Previous Balance | \$22,202.77 |
| Payments/Credits | -\$60,000.00 |
| New Charges | +\$103,499.34 |
| Fees | +\$0.00 |

New Balance **\$65,702.11**

Days in Billing Period: 30

Customer Care

Pay by Computer
open.com/pbc

| | |
|----------------------|---------------------|
| Customer Care | Pay by Phone |
| 1-800-492-8468 | 1-800-472-9297 |

See page 2 for additional information.

See page 2 for important information about your account.

See page 9 for an Important Notice About Changes to Your Cardmember Agreement.

See page 11 for a Notice Of Change To The Membership Rewards Program Terms & Conditions.

See Page 14 for Important information regarding benefits underwritten by AMEX Assurance Company.

Please note, your preset line is \$560,000.00. You have spent \$65,702.11.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
open.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 4-22006

Enter 15 digit account # on all payments.
Make check payable to American Express.

GURPREET K LAKHIANI
CONTENT.AD
73 HAWKING
IRVINE CA 92618-1779

Please Pay By
07/13/18
Amount Due
\$65,702.11

☐ Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



0000349991917099640 006570211006570211 25 H



Payments and Credits

Summary

| | Total |
|-----------------------------------|---------------------|
| Payments | -\$60,000.00 |
| Credits | \$0.00 |
| Total Payments and Credits | -\$60,000.00 |

Detail

*Indicates posting date

| Payments | Amount |
|--------------------------------------|--------------|
| 06/11/18* ONLINE PAYMENT - THANK YOU | -\$30,000.00 |
| 06/18/18* ONLINE PAYMENT - THANK YOU | -\$30,000.00 |

New Charges

Summary

| | Total |
|--------------------------|---------------------|
| Total New Charges | \$103,499.34 |

Detail



GURPREET K LAKHIANI
Card Ending 4-22006

| | Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 05/29/18 KONICA MINOLTA BUSINESS 0099355483 92602 800-456-6422 NJ | \$11.72 |
| 05/29/18 GODADDY.COM (480)505-8855 480-505-8855 AZ | \$349.99 |
| 05/30/18 SHOPIFY * 51447473 8887467439 ELK GROVE VILLAGE IL | \$29.00 |
| 05/30/18 SMILEBOX.COM PHOTOSHARING SUPPORT@SMILEBOX.COM 360-797-5269 WA | \$6.99 |
| 05/30/18 BESTBUYCOM805545703531 50300009944 888-BESTBUY RICHFIELD MN | \$1,616.22 |
| 05/30/18 PANERA BREAD #204134 2041 216213076 92782 TUSTIN CA FOOD/BEVERAGE | \$37.51 |
| 05/31/18 EXPENSIFY.COM 8778877815 SAN FRANCISCO CA | \$84.00 |
| 05/31/18 Amazon Web Services WEB SERVICES AWS.Amazon.com WA | \$765.02 |
| 05/31/18 GODADDY.COM (480)505-8855 480-505-8855 AZ | \$23.88 |
| 05/31/18 PAYPAL *RAQUELFERNA 402-935-7733 4029357733 CA | \$957.27 |
| 06/01/18 JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS Ticket Number: 27906192380765 Passenger Name: CORDERO/JONATHAN MR Document Type: ADDITIONAL COLLECTION JETBLUE NY | \$90.00 |

Date of Departure: 06/01

Continued on reverse

APPENDIX I

Costco Anywhere Visa® Business Card by Citi



GURPREET K LAKHIANI
GURPREET K LAKHIANI

Member Since 2015 Account number ending in: 3769

Billing Period: 08/29/19-09/27/19

www.citicards.com

Customer Service 1-855-378-6468

Speech/hearing impaired: 711

PO Box 790046 ST. LOUIS, MO 63179-0046

SEPTEMBER STATEMENT

Minimum payment due: \$89.00

New balance as of 09/27/19: \$5,943.54

Payment due date: 10/24/19

To avoid paying interest on purchases, you should pay \$5,943.54 by the due date.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$0 and your APRs may be increased up to the Penalty APR of 28.99%.

For information about credit counseling services, call 1-877-337-8187.

Your next AutoPay payment of \$5,943.54 will be deducted from your bank account on 10/22/2019. Please note that the next AutoPay payment may be reduced if you have made additional payments or received any credits during the current billing cycle.

Account Summary

| | |
|--------------------|-------------------|
| Previous balance | \$3,979.70 |
| Payments | -\$22,866.58 |
| Credits | -\$0.00 |
| Purchases | +\$5,943.54 |
| Cash advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest | +\$0.00 |
| New balance | \$5,943.54 |

Business Credit Limit

Credit Limit \$50,000

Includes \$10,000.00 cash advance limit

Available Credit Limit \$44,056

Includes \$10,000 available for cash advance

Costco Cash Rewards Summary

as of 09/27/19

\$457.72

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019



Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

Your Account is
enrolled in AutoPay.

Minimum payment due \$89.00

New balance \$5,943.54

Payment due date 10/24/19

Amount enclosed: \$

Account number ending in 3769
Please make check payable to Citi Cards.

GURPREET K LAKHIANI
GURPREET K LAKHIANI
2913 EL CAMINO REAL
#610
TUSTIN CA 92782-8909

Citi Cards
PO BOX 78019
Phoenix, AZ 85062-8019

GURPREET K LAKHIANI
GURPREET K LAKHIANI

CARDHOLDER SUMMARY

GURPREET K LAKHIANI

Card ending in 3769

New Charges

\$5,943.54

BUSINESS ACCOUNT SUMMARY

| Sale Date | Post Date | Description | Amount |
|-----------------------------------|-----------|------------------------------------------|--------------|
| Payments, Credits and Adjustments | | | |
| 09/22 | | AUTOPAY 000000000005939RAUTOPAY AUTO-PMT | -\$3,866.58 |
| 09/23 | | ONLINE PAYMENT, THANK YOU | -\$19,000.00 |

GURPREET K LAKHIANI

Standard Purchases

| | | | |
|-------|-------|------------------------------------------|-------------|
| 08/29 | 08/29 | Prime Fresh*MO8MT78W2 Amzn.com/billWA | \$16.15 |
| 08/30 | 08/30 | SQ *CREATIVE ART FOR gosq.comCA | \$209.66 |
| 09/02 | 09/02 | GOOGLE*GSUITE BROADSCC CA | \$93.57 |
| 09/03 | 09/03 | CLOUDWAYS LIMITED MOSTA MT | \$42.50 |
| 09/03 | 09/03 | Prime Video*ZY60X0GM3 888-802-3080 WA | \$10.99 |
| 09/03 | 09/03 | GOOGLE*GSUITE BROADSCC CA | \$89.88 |
| 09/04 | 09/04 | BWW 3347 IRVINE IRVINE CA | \$53.97 |
| 09/04 | 09/04 | AMZN Mkt US*MO5F24MV0 Amzn.com/billWA | \$44.19 |
| 09/05 | 09/05 | FIRST CHOICE COFFEE 562-2932888 CA | \$125.00 |
| 09/05 | 09/05 | AMZN Mkt US*H052H5VE3 Amzn.com/billWA | \$158.69 |
| 09/06 | 09/06 | INSTACART HTTPSINSTACARCA | \$252.09 |
| 09/09 | 09/09 | GODADDY.COM (480)505-8855 | \$65.26 |
| 09/09 | 09/09 | AMZN Mkt US*S21YJ6MH3 Amzn.com/billWA | \$186.20 |
| 09/10 | 09/10 | WWW COSTCO COM 800-955-2292 WA | \$113.12 |
| 09/10 | 09/10 | GOOGLE*GSUITE BROADSCC CA | \$646.49 |
| 09/11 | 09/11 | BWW 3347 IRVINE IRVINE CA | \$63.98 |
| 09/11 | 09/11 | FACEBOOK ADVERTISING | \$20,000.00 |
| 09/12 | 09/12 | TARGET 00012385 IRVINE CA | \$136.24 |
| 09/12 | 09/12 | AMAZON.COM*5Z7CM7EY3 AMZNAMZN.COM/BILLWA | \$9.62 |
| 09/12 | 09/12 | GODADDY.COM (480)505-8855 | \$409.40 |
| 09/13 | 09/13 | FIRST CHOICE COFFEE 562-2932888 CA | \$244.48 |
| 09/14 | 09/14 | AMAZON.COM*0F4C60HP3 AMZNAMZN.COM/BILLWA | \$2.92 |
| 09/15 | 09/15 | AMZ*Sling TV L. L. C verification@CO | \$50.00 |
| 09/16 | 09/16 | AMZN Mkt US*DX41T94Y3 Amzn.com/billWA | \$35.99 |
| 09/17 | 09/17 | TARGET 00012385 IRVINE CA | \$150.54 |
| 09/17 | 09/17 | GOOGLE*GSUITE BROADSCC CA | \$59.98 |
| 09/17 | 09/17 | AMZN Mkt US*V25ZK2S13 Amzn.com/billWA | \$82.46 |
| 09/17 | 09/17 | SPROUTS FARMERS MAR TUSTIN CA | \$87.07 |
| 09/18 | 09/18 | 2CO.COM*stmforum Hong Kong HK | \$99.00 |
| 09/19 | 09/19 | FIRST CHOICE COFFEE 562-2932888 CA | \$440.49 |
| 09/19 | 09/19 | AMZN Mkt US*MQ88L1EX1 Amzn.com/billWA | \$23.59 |
| 09/20 | 09/20 | SQ *CREATIVE ART FOR gosq.comCA | \$236.54 |
| 09/20 | 09/20 | TARGET 00012385 IRVINE CA | \$128.27 |
| 09/22 | 09/22 | AMZN Mkt US*689ZZ48A3 Amzn.com/billWA | \$13.99 |
| 09/22 | 09/22 | SPROUTS FARMERS MAR TUSTIN CA | \$23.90 |
| 09/23 | 09/23 | GODADDY.COM (480)505-8855 | \$321.10 |
| 09/23 | 09/23 | AMZN Mkt US*298U187Z3 Amzn.com/billWA | \$24.88 |

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance:
\$457.72

Costco Cash Rewards Summary

Costco Cash Rewards balance
as of last statement.....+\$392.95

Earned this period.....+\$64.77

Total Costco Cash Rewards Balance
Year To Date : \$457.72

Costco Cash Rewards
Earned This Period

4% on eligible gas worldwide, including
gas at Costco¹.....+\$0.00

3% on restaurants+\$0.00

3% on eligible travel worldwide+\$0.00

2% on Costco and
Costco.com+\$12.93

1% on all other
purchases.....+\$51.84

Total Earned: \$64.77

» Visit [citi.com/CostcoBusiness](https://www.citi.com/CostcoBusiness)
for more information

¹Up to \$7,000 per year in purchases, then
1% cash back

GURPREET K LAKHIANI
BROADSPRING INC

Member Since 2015 Account number ending in: 3769
Billing Period: 08/29/19-09/27/19

www.citicards.com

Customer Service 1-855-378-6468

Speech/hearing impaired: 711

PO Box 790046 ST. LOUIS, MO 63179 0046

SEPTEMBER STATEMENT

Minimum payment due: **\$89.00**
New balance as of 09/27/19: **\$5,943.54**
Payment due date: **10/24/19**
To avoid paying interest on purchases, you should pay \$5,943.54 by the due date.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$0 and your APRs may be increased up to the Penalty APR of 28.99%.

For information about credit counseling services, call 1-877-337-8187.

Your next AutoPay payment of \$5,943.54 will be deducted from your bank account on 10/22/2019. Please note that the next AutoPay payment may be reduced if you have made additional payments or received any credits during the current billing cycle.

Account Summary

| | |
|--------------------|-------------------|
| Previous balance | \$3,979.70 |
| Payments | -\$3,866.58 |
| Credits | -\$113.12 |
| Purchases | +\$5,943.54 |
| Cash advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest | +\$0.00 |
| New balance | \$5,943.54 |

Business Credit Limit

| | |
|----------------------------------------------|-----------------|
| Credit Limit | \$50,000 |
| Includes \$10,000.00 cash advance limit | |
| Available Credit Limit | \$44,056 |
| Includes \$10,000 available for cash advance | |

Costco Cash Rewards Summary

as of 09/27/19

\$457.72

» See page 3 for more information
about your rewards

For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

| | |
|---------------------|-------------------|
| Minimum payment due | \$89.00 |
| New balance | \$5,943.54 |
| Payment due date | 10/24/19 |

Amount enclosed:

Account number ending in 3769
Please make check payable to Citi Cards.

BROADSPRING INC
GURPREET K LAKHIANI
3240 EL CAMINO REAL
IRVINE CA 92602-1383

Citi Cards
PO BOX 78019
Phoenix, AZ 85062-8019

15209 0008900 0594354 0386600 04100400422573769 2005

GURPREET K LAKHIANI
BROADSPRING INC

CARDHOLDER SUMMARY

GURPREET K LAKHIANI

Card ending in 3769

New Charges

\$5,943.54

BUSINESS ACCOUNT SUMMARY

| Sale Date | Post Date | Description | Amount |
|-----------|-----------|-------------|--------|
|-----------|-----------|-------------|--------|

Payments, Credits and Adjustments

| | | | |
|----------|-------|------------------------------------------|------------|
| 09/22 | | AUTOPAY 000000000005939RAUTOPAY AUTO PMT | \$3,866.58 |
| | | 70 0000US 0 | |
| 09/20 | 09/20 | WWW COSTCO COM 800 955 2292 WA | \$113.12 |
| C3T67XX2 | | 71 N5399US ON70 | |

GURPREET K LAKHIANI

Standard Purchases

| | | | |
|----------|-------|------------------------------------------|----------|
| 08/29 | 08/29 | Prime Fresh*M08MT78W2 Amzn.com/billWA | \$16.15 |
| TW7D5FX2 | | 61 Q5968US AV20 | |
| 08/30 | 08/30 | INSTACART HTTPSINSTACARCA | \$209.66 |
| C8HJBNHJ | | 61 Q5411US AV20 | |
| 09/02 | 09/02 | AMZN Mktp US*RA2V07813 Amzn.com/billWA | \$93.57 |
| N3WP07X2 | | 61 Q5942US AW70 | |
| 09/03 | 09/03 | CLOUDWAYS LIMITED MOSTA MT | \$42.50 |
| 87BHJ550 | | 61 Q4816MT ON70 | |
| 09/03 | 09/03 | Prime Video*ZY6OX0GM3 888 802 3080 WA | \$10.99 |
| XC6TX0Y2 | | 61 Q5818US AW70 | |
| 09/03 | 09/03 | AMZN Mktp US*GE4XT1GZ3 Amzn.com/billWA | \$89.88 |
| 179N*XX2 | | 61 Q5942US AW70 | |
| 09/04 | 09/04 | AMZN Mktp US*C68872IQ3 Amzn.com/billWA | \$53.97 |
| LK0LJ5X2 | | 61 Q5942US AW70 | |
| 09/04 | 09/04 | AMZN Mktp US*M05F24MV0 Amzn.com/billWA | \$44.19 |
| 3XD23JX2 | | 61 Q5942US AW70 | |
| 09/05 | 09/05 | FIRST CHOICE COFFEE 562 2932888 CA | \$125.00 |
| 6TPRQ66S | | 61 Q7399US AV10 | |
| 09/05 | 09/05 | AMZN Mktp US*H052H5VE3 Amzn.com/billWA | \$158.69 |
| GJR4Z8X2 | | 61 Q5942US AW70 | |
| 09/06 | 09/06 | INSTACART HTTPSINSTACARCA | \$252.09 |
| CKXSLZHJ | | 61 A5411US AV20 | |
| 09/09 | 09/09 | AMZN MKTP US*7Y4MU3W73 AMAMZN.COM/BILLWA | \$65.26 |
| QHNBVZD2 | | 61 Q5942US AW70 | |
| 09/09 | 09/09 | AMZN Mktp US*S21YJ6MH3 Amzn.com/billWA | \$186.20 |
| TF080TX2 | | 61 Q5942US AW70 | |
| 09/10 | 09/10 | WWW COSTCO COM 800 955 2292 WA | \$113.12 |
| GYWQVTX2 | | 61 Q5399US OW70 | |
| 09/10 | 09/10 | WWW COSTCO COM 800 955 2292 WA | \$646.49 |
| DCSQT4X2 | | 61 Q5399US OW70 | |
| 09/11 | 09/11 | AMZN Mktp US*TF2WK1H23 Amzn.com/billWA | \$63.98 |
| FMP9KVX2 | | 61 Q5942US AW70 | |
| 09/11 | 09/11 | AMZN Mktp US*603Y355N3 Amzn.com/billWA | \$130.22 |
| *1ZMTSX2 | | 61 Q5942US AW70 | |
| 09/12 | 09/12 | TARGET 00012385 IRVINE CA | \$136.24 |
| X91V7RL2 | | 61 A5310US AE 0 | |
| 09/12 | 09/12 | AMAZON.COM*5Z7CM7EY3 AMZNAMZN.COM/BILLWA | \$9.62 |
| 5TTLWYD2 | | 61 Q5942US AW70 | |

Costco Cash
Rewards Summary

Total Costco Cash Rewards Balance:

\$457.72

Costco Cash Rewards Summary

Costco Cash Rewards balance
as of last statement +\$392.95

Earned this period +\$64.77

Total Costco Cash Rewards Balance
Year To Date : \$457.72Costco Cash Rewards
Earned This Period4% on eligible gas worldwide, including
gas at Costco¹ +\$0.00

3% on restaurants +\$0.00

3% on eligible travel worldwide +\$0.00

2% on Costco and
Costco.com +\$12.931% on all other
purchases +\$51.84

Total Earned: \$64.77

» Visit

¹ Up to \$7,000 per year in purchases, then
1% cash back

APPENDIX J

Costco Anywhere Visa® Business Card by Citi



GURPREET K LAKHIANI
GURPREET K LAKHIANI

Member Since 2015 Account number ending in: 3769

Billing Period: 08/29/19-09/27/19

www.citicards.com

Customer Service 1-855-378-6468

Speech/hearing impaired: 711

PO Box 790046 ST. LOUIS, MO 63179-0046

SEPTEMBER STATEMENT

Minimum payment due: \$89.00

New balance as of 09/27/19: \$5,943.54

Payment due date: 10/24/19

To avoid paying interest on purchases, you should pay \$5,943.54 by the due date.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$0 and your APRs may be increased up to the Penalty APR of 28.99%.

For information about credit counseling services, call 1-877-337-8187.

Your next AutoPay payment of \$5,943.54 will be deducted from your bank account on 10/22/2019. Please note that the next AutoPay payment may be reduced if you have made additional payments or received any credits during the current billing cycle.

Account Summary

| | |
|--------------------|-------------------|
| Previous balance | \$3,979.70 |
| Payments | -\$22,866.58 |
| Credits | -\$0.00 |
| Purchases | +\$5,943.54 |
| Cash advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest | +\$0.00 |
| New balance | \$5,943.54 |

Business Credit Limit

Credit Limit \$50,000

Includes \$10,000.00 cash advance limit

Available Credit Limit \$44,056

Includes \$10,000 available for cash advance

Costco Cash Rewards Summary

as of 09/27/19

\$457.72

» See page 2 for more information about your rewards



For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019



Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

Your Account is
enrolled in AutoPay.

Minimum payment due \$89.00

New balance \$5,943.54

Payment due date 10/24/19

Amount enclosed: \$

Account number ending in 3769
Please make check payable to Citi Cards.

GURPREET K LAKHIANI
GURPREET K LAKHIANI
2913 EL CAMINO REAL
#610
TUSTIN CA 92782-8909

Citi Cards
PO BOX 78019
Phoenix, AZ 85062-8019

GURPREET K LAKHIANI
GURPREET K LAKHIANI

CARDHOLDER SUMMARY

GURPREET K LAKHIANI

Card ending in 3769

New Charges

\$5,943.54

BUSINESS ACCOUNT SUMMARY

| Sale Date | Post Date | Description | Amount |
|-----------------------------------|-----------|------------------------------------------|--------------|
| Payments, Credits and Adjustments | | | |
| 09/22 | | AUTOPAY 000000000005939RAUTOPAY AUTO-PMT | -\$3,866.58 |
| 09/23 | | ONLINE PAYMENT, THANK YOU | -\$19,000.00 |

GURPREET K LAKHIANI

Standard Purchases

| | | | |
|-------|-------|------------------------------------------|-------------|
| 08/29 | 08/29 | Prime Fresh*MO8MT78W2 Amzn.com/billWA | \$16.15 |
| 08/30 | 08/30 | SQ *CREATIVE ART FOR gosq.comCA | \$209.66 |
| 09/02 | 09/02 | GOOGLE*GSUITE BROADSCC CA | \$93.57 |
| 09/03 | 09/03 | CLOUDWAYS LIMITED MOSTA MT | \$42.50 |
| 09/03 | 09/03 | Prime Video*ZY60X0GM3 888-802-3080 WA | \$10.99 |
| 09/03 | 09/03 | GOOGLE*GSUITE BROADSCC CA | \$89.88 |
| 09/04 | 09/04 | BWW 3347 IRVINE IRVINE CA | \$53.97 |
| 09/04 | 09/04 | AMZN Mkt US*MO5F24MV0 Amzn.com/billWA | \$44.19 |
| 09/05 | 09/05 | FIRST CHOICE COFFEE 562-2932888 CA | \$125.00 |
| 09/05 | 09/05 | AMZN Mkt US*H052H5VE3 Amzn.com/billWA | \$158.69 |
| 09/06 | 09/06 | INSTACART HTTPSINSTACARCA | \$252.09 |
| 09/09 | 09/09 | GODADDY.COM (480)505-8855 | \$65.26 |
| 09/09 | 09/09 | AMZN Mkt US*S21YJ6MH3 Amzn.com/billWA | \$186.20 |
| 09/10 | 09/10 | WWW COSTCO COM 800-955-2292 WA | \$113.12 |
| 09/10 | 09/10 | GOOGLE*GSUITE BROADSCC CA | \$646.49 |
| 09/11 | 09/11 | BWW 3347 IRVINE IRVINE CA | \$63.98 |
| 09/11 | 09/11 | FACEBOOK ADVERTISING | \$20,000.00 |
| 09/12 | 09/12 | TARGET 00012385 IRVINE CA | \$136.24 |
| 09/12 | 09/12 | AMAZON.COM*5Z7CM7EY3 AMZNAMZN.COM/BILLWA | \$9.62 |
| 09/12 | 09/12 | GODADDY.COM (480)505-8855 | \$409.40 |
| 09/13 | 09/13 | FIRST CHOICE COFFEE 562-2932888 CA | \$244.48 |
| 09/14 | 09/14 | AMAZON.COM*0F4C60HP3 AMZNAMZN.COM/BILLWA | \$2.92 |
| 09/15 | 09/15 | AMZ*Sling TV L. L. C verification@CO | \$50.00 |
| 09/16 | 09/16 | AMZN Mkt US*DX41T94Y3 Amzn.com/billWA | \$35.99 |
| 09/17 | 09/17 | TARGET 00012385 IRVINE CA | \$150.54 |
| 09/17 | 09/17 | GOOGLE*GSUITE BROADSCC CA | \$59.98 |
| 09/17 | 09/17 | AMZN Mkt US*V25ZK2S13 Amzn.com/billWA | \$82.46 |
| 09/17 | 09/17 | SPROUTS FARMERS MAR TUSTIN CA | \$87.07 |
| 09/18 | 09/18 | 2CO.COM*stmforum Hong Kong HK | \$99.00 |
| 09/19 | 09/19 | FIRST CHOICE COFFEE 562-2932888 CA | \$440.49 |
| 09/19 | 09/19 | AMZN Mkt US*MQ88L1EX1 Amzn.com/billWA | \$23.59 |
| 09/20 | 09/20 | SQ *CREATIVE ART FOR gosq.comCA | \$236.54 |
| 09/20 | 09/20 | TARGET 00012385 IRVINE CA | \$128.27 |
| 09/22 | 09/22 | AMZN Mkt US*689ZZ48A3 Amzn.com/billWA | \$13.99 |
| 09/22 | 09/22 | SPROUTS FARMERS MAR TUSTIN CA | \$23.90 |
| 09/23 | 09/23 | GODADDY.COM (480)505-8855 | \$321.10 |
| 09/23 | 09/23 | AMZN Mkt US*298U187Z3 Amzn.com/billWA | \$24.88 |

Costco Cash Rewards Summary



Total Costco Cash Rewards Balance:
\$457.72

Costco Cash Rewards Summary

Costco Cash Rewards balance
as of last statement.....+\$392.95

Earned this period.....+\$64.77

Total Costco Cash Rewards Balance
Year To Date : \$457.72

Costco Cash Rewards
Earned This Period

4% on eligible gas worldwide, including
gas at Costco¹.....+\$0.00

3% on restaurants+\$0.00

3% on eligible travel worldwide+\$0.00

2% on Costco and
Costco.com+\$12.93

1% on all other
purchases.....+\$51.84

Total Earned: \$64.77

» Visit [citi.com/CostcoBusiness](https://www.citi.com/CostcoBusiness)
for more information

¹Up to \$7,000 per year in purchases, then
1% cash back

GURPREET K LAKHIANI
BROADSPRING INC

Member Since 2015 Account number ending in: 3769
Billing Period: 08/29/19-09/27/19

www.citicards.com

Customer Service 1-855-378-6468

Speech/hearing impaired: 711

PO Box 790046 ST. LOUIS, MO 63179 0046

SEPTEMBER STATEMENT

Minimum payment due: **\$89.00**
New balance as of 09/27/19: **\$5,943.54**
Payment due date: **10/24/19**
To avoid paying interest on purchases, you should pay \$5,943.54 by the due date.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$0 and your APRs may be increased up to the Penalty APR of 28.99%.

For information about credit counseling services, call 1-877-337-8187.

Your next AutoPay payment of \$5,943.54 will be deducted from your bank account on 10/22/2019. Please note that the next AutoPay payment may be reduced if you have made additional payments or received any credits during the current billing cycle.

Account Summary

| | |
|--------------------|-------------------|
| Previous balance | \$3,979.70 |
| Payments | -\$3,866.58 |
| Credits | -\$113.12 |
| Purchases | +\$5,943.54 |
| Cash advances | +\$0.00 |
| Fees | +\$0.00 |
| Interest | +\$0.00 |
| New balance | \$5,943.54 |

Business Credit Limit

| | |
|----------------------------------------------|-----------------|
| Credit Limit | \$50,000 |
| Includes \$10,000.00 cash advance limit | |
| Available Credit Limit | \$44,056 |
| Includes \$10,000 available for cash advance | |

Costco Cash Rewards Summary

as of 09/27/19

\$457.72

» See page 3 for more information
about your rewards

For Payments, send check to: Citi Cards, PO BOX 78019, Phoenix, AZ, 85062-8019

| | |
|---------------------|-------------------|
| Minimum payment due | \$89.00 |
| New balance | \$5,943.54 |
| Payment due date | 10/24/19 |

Amount enclosed:

Account number ending in 3769
Please make check payable to Citi Cards.

BROADSPRING INC
GURPREET K LAKHIANI
3240 EL CAMINO REAL
IRVINE CA 92602-1383

Citi Cards
PO BOX 78019
Phoenix, AZ 85062-8019

15209 0008900 0594354 0386600 04100400422573769 2005

GURPREET K LAKHIANI
BROADSPRING INC

CARDHOLDER SUMMARY

GURPREET K LAKHIANI

Card ending in 3769

New Charges

\$5,943.54

BUSINESS ACCOUNT SUMMARY

| Sale Date | Post Date | Description | Amount |
|-----------|-----------|-------------|--------|
|-----------|-----------|-------------|--------|

Payments, Credits and Adjustments

| | | | |
|----------|-------|------------------------------------------|------------|
| 09/22 | | AUTOPAY 000000000005939RAUTOPAY AUTO PMT | \$3,866.58 |
| | | 70 0000US 0 | |
| 09/20 | 09/20 | WWW COSTCO COM 800 955 2292 WA | \$113.12 |
| C3T67XX2 | | 71 N5399US ON70 | |

GURPREET K LAKHIANI

Standard Purchases

| | | | |
|----------|-------|------------------------------------------|----------|
| 08/29 | 08/29 | Prime Fresh*M08MT78W2 Amzn.com/billWA | \$16.15 |
| TW7D5FX2 | | 61 Q5968US AV20 | |
| 08/30 | 08/30 | INSTACART HTTPSINSTACARCA | \$209.66 |
| C8HJBNHJ | | 61 Q5411US AV20 | |
| 09/02 | 09/02 | AMZN Mktp US*RA2V07813 Amzn.com/billWA | \$93.57 |
| N3WP07X2 | | 61 Q5942US AW70 | |
| 09/03 | 09/03 | CLOUDWAYS LIMITED MOSTA MT | \$42.50 |
| 87BHJ550 | | 61 Q4816MT ON70 | |
| 09/03 | 09/03 | Prime Video*ZY6OX0GM3 888 802 3080 WA | \$10.99 |
| XC6TX0Y2 | | 61 Q5818US AW70 | |
| 09/03 | 09/03 | AMZN Mktp US*GE4XT1GZ3 Amzn.com/billWA | \$89.88 |
| 179N*XX2 | | 61 Q5942US AW70 | |
| 09/04 | 09/04 | AMZN Mktp US*C68872IQ3 Amzn.com/billWA | \$53.97 |
| LK0LJ5X2 | | 61 Q5942US AW70 | |
| 09/04 | 09/04 | AMZN Mktp US*M05F24MV0 Amzn.com/billWA | \$44.19 |
| 3XD23JX2 | | 61 Q5942US AW70 | |
| 09/05 | 09/05 | FIRST CHOICE COFFEE 562 2932888 CA | \$125.00 |
| 6TPRQ66S | | 61 Q7399US AV10 | |
| 09/05 | 09/05 | AMZN Mktp US*H052H5VE3 Amzn.com/billWA | \$158.69 |
| GJR4Z8X2 | | 61 Q5942US AW70 | |
| 09/06 | 09/06 | INSTACART HTTPSINSTACARCA | \$252.09 |
| CKXSLZHJ | | 61 A5411US AV20 | |
| 09/09 | 09/09 | AMZN MKTP US*7Y4MU3W73 AMAMZN.COM/BILLWA | \$65.26 |
| QHNBVZD2 | | 61 Q5942US AW70 | |
| 09/09 | 09/09 | AMZN Mktp US*S21YJ6MH3 Amzn.com/billWA | \$186.20 |
| TF080TX2 | | 61 Q5942US AW70 | |
| 09/10 | 09/10 | WWW COSTCO COM 800 955 2292 WA | \$113.12 |
| GYWQVTX2 | | 61 Q5399US OW70 | |
| 09/10 | 09/10 | WWW COSTCO COM 800 955 2292 WA | \$646.49 |
| DCSQT4X2 | | 61 Q5399US OW70 | |
| 09/11 | 09/11 | AMZN Mktp US*TF2WK1H23 Amzn.com/billWA | \$63.98 |
| FMP9KVX2 | | 61 Q5942US AW70 | |
| 09/11 | 09/11 | AMZN Mktp US*603Y355N3 Amzn.com/billWA | \$130.22 |
| *1ZMTSX2 | | 61 Q5942US AW70 | |
| 09/12 | 09/12 | TARGET 00012385 IRVINE CA | \$136.24 |
| X91V7RL2 | | 61 A5310US AE 0 | |
| 09/12 | 09/12 | AMAZON.COM*5Z7CM7EY3 AMZNAMZN.COM/BILLWA | \$9.62 |
| 5TTLWYD2 | | 61 Q5942US AW70 | |

Costco Cash
Rewards Summary

Total Costco Cash Rewards Balance:

\$457.72

Costco Cash Rewards Summary

Costco Cash Rewards balance
as of last statement +\$392.95

Earned this period +\$64.77

Total Costco Cash Rewards Balance
Year To Date : \$457.72Costco Cash Rewards
Earned This Period4% on eligible gas worldwide, including
gas at Costco¹ +\$0.00

3% on restaurants +\$0.00

3% on eligible travel worldwide +\$0.00

2% on Costco and
Costco.com +\$12.931% on all other
purchases +\$51.84

Total Earned: \$64.77

» Visit

¹ Up to \$7,000 per year in purchases, then
1% cash back

SYSTEM TO SEARCH : N (N)-ON CEP (C)EP

ACCOUNT NUMBER : REDACTED 2933

SEARCH START DATE: 01/01/2012 ^DATE THE ACH WENT TO THE FED

SEARCH END DATE : 02/28/2022 ^DATE THE ACH WENT TO THE FED

NUMBER OF RESULTS: 000011 ^NUMBER OF MATCHING RECORDS FOUND

| CONFIRMATION # | PYMT-DATE | PYMT AMOUNT | PART. CUST | DDA INFORMATION |
|-------------------|------------|-------------|------------|-----------------|
| ----- | ----- | ----- | ----- | ----- |
| _ 430175023241030 | 07/21/2020 | 10,000.00 | LAKHIANI,G | REDACTED 7544 |
| _ 430126812998116 | 05/26/2020 | 7,500.00 | LAKHIANI,G | REDACTED 7544 |
| _ 420068637970522 | 03/20/2020 | 1,800.00 | LAKHIANI,G | REDACTED 7544 |
| _ 430010206679023 | 01/12/2020 | 3,900.00 | LAKHIANI,G | REDACTED 7544 |
| _ 123095302779617 | 10/16/2019 | 7,500.00 | LAKHIANI,G | REDACTED 7544 |
| _ 143075413029462 | 09/23/2019 | 19,000.00 | LAKHIANI,G | REDACTED 7544 |
| _ 133016780754548 | 07/17/2019 | 500.00 | LAKHIANI,G | REDACTED 7544 |
| _ 162926002928648 | 04/03/2019 | 5,000.00 | LAKHIANI,G | REDACTED 1327 |
| _ 112847359468339 | 01/02/2019 | 9,500.00 | LAKHIANI,G | REDACTED 1327 |
| _ 122744648459476 | 09/06/2018 | 2,000.00 | LAKHIANI,G | REDACTED 1327 |
| _ 122600175650224 | 03/23/2018 | 1,900.00 | LAKHIANI,G | REDACTED 1327 |

TYPE (S) BY RECORD FOR MORE INFORMATION

PF8 = PAGE NEXT / PF7 = PAGE PREVIOUS / PF3 = RETURN TO PREVIOUS SCREEN

(00) TRANSACTION COMPLETED SUCCESSFULLY

EXHIBITS

EXHIBIT 1

| BROADSPRING, INC. v. GURPREET LAKHIANI, et. al. | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------------------|------------------------|-----------|--|
| Total Funds Stolen SUMMARY | | | | | | | | | | | |
| | Year | | | | | | | | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Partial 2021 | | Totals | Reference | |
| Total Payments Made to Lakhiani Personal CitiBank Credit Card Accounts | \$ - | \$ - | \$ - | \$ 3,900.00 | \$ 41,500.00 | \$ 33,200.00 | \$ 38,400.00 | | \$ 117,000.00 | | |
| Total Payments Made to Lakhiani Personal American Express Credit Card Accounts | 75,000.00 | 200,000.00 | 660,000.00 | 920,000.00 | 720,000.00 | 300,000.00 | 480,000.00 | | 3,355,000.00 | | |
| Payments Made Directly to Lakhiani Personal PayPal Account x8999 | - | - | 523,000.00 | 225,000.00 | 50,000.00 | - | - | | 798,000.00 | | |
| Charges Made on Broadspring Business Credit Cards for Lakhiani Personal Expenses CitiBank | - | - | - | - | 8,303.09 | 87,031.33 | 32,025.30 | | 127,359.72 | | |
| Charges Made on Broadspring Business Credit Cards for Lakhiani Personal Expenses American Express changes | - | - | 53,237.02 | 41,673.66 | 98,406.38 | 56,062.09 | 81,272.34 | | 330,651.49 | | |
| TOTAL | \$ 75,000.00 | \$ 200,000.00 | \$ 1,236,237.02 | \$ 1,190,573.66 | \$ 918,209.47 | \$ 476,293.42 | \$ 631,697.64 | | \$ 4,728,011.21 | A | |
| | Year | | | | | | | | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | As of 11/17/2022 | Totals | | |
| Total Stolen Funds Interest Calculated Monthly at 7% | \$ 2,975.00 | \$ 11,666.67 | \$ 42,256.22 | \$ 142,244.11 | \$ 216,585.07 | \$ 271,195.11 | \$ 313,529.09 | \$ 291,111.30 | \$ 1,291,562.55 | B | |
| Total Daily Interest Rate at 7% | | | | | | | | | \$ 906.89 | | |
| Total Stolen Funds Interest Calculated Monthly at 10% | \$ 4,250.00 | \$ 16,666.67 | \$ 60,366.02 | \$ 203,205.87 | \$ 309,407.24 | \$ 387,421.58 | \$ 447,898.70 | \$ 415,873.28 | \$ 1,845,089.36 | C | |
| Total Daily Interest Rate at 10% | | | | | | | | | \$ 1,295.56 | | |
| Total Stolen Funds Plus 7% Interest | \$ 77,975.00 | \$ 211,666.67 | \$ 1,278,493.24 | \$ 1,332,817.77 | \$ 1,134,794.54 | \$ 747,488.53 | \$ 945,226.73 | \$ 291,111.30 | \$ 6,019,573.76 | D=A+B | |
| Total Stolen Funds Plus 10% Interest | \$ 79,250.00 | \$ 216,666.67 | \$ 1,296,603.04 | \$ 1,393,779.53 | \$ 1,227,616.71 | \$ 863,715.00 | \$ 1,079,596.34 | \$ 415,873.28 | \$ 6,573,100.57 | E=A+C | |
| Notes: | | | | | | | | | | | |
| 1. Interest was calculated using a simple interest calculation on a monthly basis using an As Of Date of the first of the month for funds stolen the previous month. | | | | | | | | | | | |

EXHIBIT 2

| BROADSPRING, INC. v. GURPREET LAKHIANI, et. al. Lakhianis Earned Income vs. Spending 2017 - September 2021 | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|
| | Year | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 Estimated | Totals |
| Total Wages, Salaries, Tips, etc. from Forms W-2 Gurpreet Lakhiani (1) | \$ 149,125.00 | \$ 191,875.00 | \$ 217,282.00 | \$ 180,247.00 | \$ 147,351.00 | \$ 885,880.00 |
| Total Wages, Salaries, Tips, etc. from Forms W-2 Deepak Lakhiani (1) | 135,973.00 | 135,876.00 | 115,756.00 | 135,902.00 | 96,883.50 | 620,390.50 |
| Add: Taxable Interest (1) | 298.00 | 218.00 | 102.00 | 554.00 | 218.50 | 1,390.50 |
| Add: Taxable Refunds, Credits, or Offsets of State and Local Income Taxes (1) | 5,654.00 | 2,283.00 | - | - | - | 7,937.00 |
| Add: Total Unemployment Compensation (1) | 5,850.00 | - | 5,008.00 | 3,600.00 | - | 14,458.00 |
| Add: Long-Term Capital Gain From Sale of Property (1) | - | - | - | 106,040.00 | - | 106,040.00 |
| Add: Funds From Sale of Property in Excess of Gain (2) | - | - | - | 66,551.46 | - | 66,551.46 |
| Less: Federal Taxes Withheld (1) | (45,945.00) | (46,731.00) | (50,291.00) | (45,624.00) | (35,661.50) | (224,252.50) |
| Less: State Taxes Withheld (1) | (16,649.00) | (19,386.00) | (20,574.00) | (15,738.00) | (13,924.50) | (86,271.50) |
| Add: Federal Refund/(Owed) (1) | 4,003.00 | (4,203.00) | 604.00 | 1,192.00 | (601.75) | 994.25 |
| Add: State Refund/(Owed) (1) | 2,283.00 | 333.00 | 734.00 | (1,412.00) | (86.25) | 1,851.75 |
| Add: Net of Income and Expenses from Rental Real Estate (3) (From Exhibit 2A) | (622.00) | (5,050.00) | 25,395.00 | (57,376.00) | (43,032.00) | (80,685.00) |
| Total Earned Income for Lakhianis | \$ 239,970.00 | \$ 255,215.00 | \$ 294,016.00 | \$ 373,936.46 | \$ 151,147.00 | \$ 1,314,284.46 |
| Add: Lakhiani's Bank Account Balances as of January 1, 2017 (4) | \$ 286,539.84 | | | | | |
| Less: Lakhiani's Bank Account Balances as of September 30, 2021 (4) | | | | | \$ (176,431.47) | |
| Total Funds that Lakhianis Had to Spend | \$ 526,509.84 | \$ 255,215.00 | \$ 294,016.00 | \$ 373,936.46 | \$ (25,284.47) | \$ 1,424,392.83 |
| Less: Net Disbursements from the Lakhianis' Bank Accounts, Lakhianis' American Express Credit Cards, Payments Made to Lakhianis' Citibank Credit Cards, Personal Charges on BroadSpring American Express Credit Cards, and Personal Charges on BroadSpring Citibank Credit Cards (5) (From Exhibit 3) | \$ (1,061,131.21) | \$ (1,156,677.10) | \$ (1,316,026.26) | \$ (1,061,610.82) | \$ (942,896.90) | \$ (5,538,342.29) |
| Amount Lakhianis' Spending Under (Over) Amounts Available to Spend | \$ (534,621.37) | \$ (901,462.10) | \$ (1,022,010.26) | \$ (687,674.36) | \$ (968,181.37) | \$ (4,113,949.46) |
| Property Purchases (6) | \$ (447,423.00) | \$ - | \$ (350,047.00) | \$ - | \$ - | \$ (797,470.00) |
| Total Lakhianis' Spending Under (Over) Amounts Available to Spend | \$ (982,044.37) | \$ (901,462.10) | \$ (1,372,057.26) | \$ (687,674.36) | \$ (968,181.37) | \$ (4,911,419.46) |
| Notes: | | | | | | |
| 1. Amounts are sourced from Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return and all attached schedules/documentation for Gurpreet and Deepak Lakhiani for the relevant years. 2021 Estimated amounts are based on averages of 2018, 2019, and 2020 amounts and calculated for nine months from January through September 2021. | | | | | | |
| 2. This amount is calculated from the total sale proceeds check deposited into Deepak Lakhiani's Wells Fargo account ending 6578 on November 2, 2020 less the Net Gain listed on Schedule D of Form 1040 – U.S. Individual Income Tax Return for Gurpreet and Deepak Lakhiani for 2020 (\$172,591.46 minus \$106,040). | | | | | | |
| 3. Amounts are sourced from Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return for Gurpreet and Deepak Lakhiani Schedule C and Schedule E for the relevant years. This calculation does not include Depreciation Expense Deduction. See Exhibit 2 for the complete calculation. | | | | | | |
| 4. These amounts are the total balances on stated date from all personal bank account statements for the Lakhianis I have been provided. For the accounts where statements end mid-month, the balance calculation on the previous month statement as of the relevant date was used. | | | | | | |
| 5. I have not been provided all the personal bank or credit card statements for the years 2017 - September 2021. The total disbursements would only increase with the addition of these statements. See Exhibit 3 for full calculation of this total. | | | | | | |
| 6. These amounts are not the full purchase price of the properties and do not include any mortgage payments made after the initial purchase. These amounts are only the initial deposits/down payments for the property purchase. The property purchased in 2017 is located at: 73 Hawking Irvine, CA. The properties purchased in 2019 are located at: 317 Lodestar Tustin, CA and 319 Lodestar Tustin, CA. | | | | | | |

EXHIBIT 2A

BROADSPRING, INC. v. GURPREET LAKHIANI, et. al.
Lakhianis Rental Income (Loss) 2017 - September 2021

| | Year | | | | | | | | |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|---------------|
| | 2017 | 2018 | | 2019 | | 2020 | 2021 Estimated (1) | Totals | Reference |
| | Schedule E | Schedule C | Schedule E | Schedule C | Schedule E | Schedule C | Schedule C | | |
| Rental Income | \$ 25,451.00 | \$ 29,865.00 | \$ 25,200.00 | \$ 55,100.00 | \$ 25,173.00 | \$ 55,295.00 | \$ 41,471.25 | \$ 257,555.25 | |
| Total Schedule C & E Income | \$ 25,451.00 | \$ 55,065.00 | | \$ 80,273.00 | | \$ 55,295.00 | \$ 41,471.25 | \$ 257,555.25 | A |
| Managment Fees | \$ (1,180.00) | \$ (1,188.00) | \$ (1,180.00) | \$ (3,164.00) | \$ (1,188.00) | \$ (1,200.00) | \$ (900.00) | \$ (10,000.00) | |
| Home Owner's Association Fees | (1,320.00) | (1,341.00) | (1,320.00) | (4,006.00) | - | (11,340.00) | (8,505.00) | (27,832.00) | |
| Taxes | (7,752.00) | (8,637.00) | (7,802.00) | (9,574.00) | (8,423.00) | (27,477.00) | (20,607.75) | (90,272.75) | |
| Mortgages (2) | (13,686.00) | (20,494.00) | (13,358.00) | (20,733.00) | (3,985.00) | (72,654.00) | (54,490.50) | (199,400.50) | |
| Insurance | (2,135.00) | (2,135.00) | (2,135.00) | (1,260.00) | (1,995.00) | - | - | (9,660.00) | |
| Legal and Professional Services | - | (525.00) | - | (550.00) | - | - | - | (1,075.00) | |
| Total Expenses (3) | \$ (26,073.00) | \$ (34,320.00) | \$ (25,795.00) | \$ (39,287.00) | \$ (15,591.00) | \$ (112,671.00) | \$ (84,503.25) | \$ (338,240.25) | B C |
| Total Schedule C & E Expenses | \$ (26,073.00) | \$ (60,115.00) | | \$ (54,878.00) | | \$ (112,671.00) | \$ (84,503.25) | \$ (338,240.25) | B+C= D |
| Total Rental Income (Loss) (To Exhibit 2) | \$ (622.00) | \$ (5,050.00) | | \$ 25,395.00 | | \$ (57,376.00) | \$ (43,032.00) | \$ (80,685.00) | A+D= E |

Notes:

1. The 2021 Estimated Rental Income and Expenses are based on the 2020 Schedule C Rental Income and Expenses as there were no other rental properties bought or sold during 2021. Schedule E was not included in the Lakhianis 2020 Form 1040 – U.S. Individual Income Tax Return. The property located at 53248 Bonica St Lake Elsinore, CA, listed on Schedule E in previous years, was sold in October 2020.
2. Schedule E Mortgages expense line includes Mortgage Interest and PMI expenses only. Schedule C Mortgages expense line includes the Mortgage Principle and Interest.
3. Expenses do not include Depreciation Expense Deduction.
4. All amounts listed above are taken from Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return and all attached schedules/documentation for Gurpreet and Deepak Lakhiani for the relevant year. Amounts listed may not correspond to actual income/expenses seen in personal bank account and credit card statements.

EXHIBIT 3

| BROADSPRING, INC. v. GURPREET LAKHIANI, et. al. Lakhianis Total Net Disbursements 2017 - September 2021 | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|
| | Year | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | Partial 2021 | Totals | Reference |
| Total Charges and Credits on Personal American Express Cards (1) | \$ 659,971.14 | \$ 915,523.75 | \$ 741,799.25 | \$ 314,794.49 | \$ 432,633.11 | \$ 3,064,721.74 | |
| Total Payments Made from BroadSpring to Personal CitiBank Credit Cards (2) | - | 3,900.00 | 41,500.00 | 33,200.00 | 38,400.00 | 117,000.00 | |
| Total Personal Charges and Credits on BroadSpring CitiBank Credit Cards (3) | - | - | 8,303.09 | 87,031.33 | 32,025.30 | 127,359.72 | |
| Total Personal Charges and Credits on BroadSpring American Express Credit Cards (4) | 53,237.02 | 41,673.66 | 98,406.38 | 56,062.09 | 81,272.34 | 330,651.49 | |
| Total Lakhiani Bank Account Withdrawals (5) | 821,419.05 | 255,694.69 | 830,942.54 | 683,193.91 | 443,069.40 | 3,034,319.59 | |
| Total All Withdrawals and Charges | \$ 1,534,627.21 | \$ 1,216,792.10 | \$ 1,720,951.26 | \$ 1,174,281.82 | \$ 1,027,400.15 | \$ 6,674,052.54 | A |
| Less Property Purchases (6) (To Exhibit 2) | \$ (447,423.00) | \$ - | \$ (350,047.00) | \$ - | \$ - | \$ (797,470.00) | B |
| Less Rental Property Expenses: (From Exhibit 2A) | | | | | | | |
| Rental Mortgages (7) | \$ (13,686.00) | \$ (33,852.00) | \$ (24,718.00) | \$ (72,654.00) | \$ (54,490.50) | \$ (199,400.50) | |
| Rental Property Taxes (7) | (7,752.00) | (16,439.00) | (17,997.00) | (27,477.00) | (20,607.75) | (90,272.75) | |
| Other Rental Property Expenses (7) | (4,635.00) | (9,824.00) | (12,163.00) | (12,540.00) | (9,405.00) | (48,567.00) | |
| Total Rental Property Expenses | \$ (26,073.00) | \$ (60,115.00) | \$ (54,878.00) | \$ (112,671.00) | \$ (84,503.25) | \$ (338,240.25) | C |
| Net Disbursements (To Exhibit 2) | \$ 1,061,131.21 | \$ 1,156,677.10 | \$ 1,316,026.26 | \$ 1,061,610.82 | \$ 942,896.90 | \$ 5,538,342.29 | D=A+B+C |
| Notes: 1. Total charges are taken from statements ending January 26, 2017 through September 23, 2021. These charges include charges made end of December 2016 included on the statement ending January 26, 2017 and do not include charges made end of September 2021 not included on the statement ending September 23, 2021 . 2. I have not been provided all personal CitiBank statements for this time period. I have used the confirmed payments from BroadSpring to the Lakhianis' personal CitiBank accounts as an assumed minimum of charges made. 3. Personal charges made on BroadSpring Citibank credit cards were determined from comparisons of altered and unaltered statements. Not all statements from this time period were altered, so some personal charges may not be included in these totals. The withdrawals and charges and thereby total disbursements would only increase with the addition of more personal charges. | | | | | | | |

BROADSPRING, INC. v. GURPREET LAKHIANI, et. al.
Lakhianis Total Net Disbursements 2017 - September 2021

Notes Continued:

4. Personal charges made on BroadSpring American Express credit cards were determined from comparisons of altered and unaltered statements and from charges made through Gurpreet Lakhiani's personal PayPal account. Some personal charges on this card may not be included in these totals. The withdrawals and charges and thereby total disbursements would only increase with the addition of more personal charges.
5. These totals include all withdrawals made from the Lakhianis bank statements for the time period, excluding transfers traced between included accounts.
6. These amounts are excluded in this calculation because they are included as a separate line item in the calculation of the Lakhianis' total spending over disposable income in Exhibit 1.
7. All amounts listed are taken from Form 1040 – U.S. Individual Income Tax Return and California Resident Income Tax Return and all attached schedules/documentation for Gurpreet and Deepak Lakhiani for the relevant year. Amounts listed may not correspond to actual income/expenses seen in personal bank account and credit card statements. These amounts are excluded in this calculation because they are included in the calculation of the rental income/(loss) in Exhibit 2 and therefore are included in the calculation of earned income in Exhibit 1.
8. Not all personal bank or credit card statements were made available to me for the years 2017 - September 2021. The total withdrawals and charges and thereby total disbursements would only increase with the addition of these statements.

EXHIBIT 4

| BROADSPRING, INC. v. GURPREET LAKHIANI, et. al. | | | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--|---------------|-----------|
| Total Likely Funds Stolen SUMMARY | | | | | | | | | | | | | | |
| | Year | | | | | | | | | | | | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Partial 2021 | | | Totals | Reference |
| Total Likely Payments Made to Lakhiani Personal American Express Credit Card Accounts | \$ 145,000.00 | \$ 95,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ 320,000.00 | |
| TOTAL | \$ 145,000.00 | \$ 95,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ 320,000.00 | A |
| | Year | | | | | | | | | | | | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | As of 11/17/2022 | | Totals | |
| Total Likely Stolen Funds Interest Calculated Monthly at 7% | \$ 2,508.33 | \$ 15,808.33 | \$ 18,637.50 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 19,699.73 | | \$ 213,453.89 | B |
| Total Daily Interest Rate at 7% | | | | | | | | | | | | | \$ 61.37 | |
| Total Likely Stolen Funds Interest Calculated Monthly at 10% | \$ 3,583.33 | \$ 22,583.33 | \$ 26,625.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 28,142.47 | | \$ 304,934.13 | C |
| Total Daily Interest Rate at 10% | | | | | | | | | | | | | \$ 87.67 | |
| Total Likely Stolen Funds Plus 7% Interest | \$ 147,508.33 | \$ 110,808.33 | \$ 98,637.50 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 22,400.00 | \$ 19,699.73 | | \$ 533,453.89 | D=A+B |
| Total Likely Stolen Funds Plus 10% Interest | \$ 148,583.33 | \$ 117,583.33 | \$ 106,625.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 28,142.47 | | \$ 624,934.13 | E=A+C |
| Notes: | | | | | | | | | | | | | | |
| 1. Interest was calculated using a simple interest calculation on a monthly basis using an As Of Date of the first of the month for funds stolen the previous month. | | | | | | | | | | | | | | |

EXHIBIT 5

BROADSPRING, INC. v. GURPREET LAKHIANI, et. al.
Funds Sourced from BroadSpring Used by the Lakhianis to Purchase 317 & 319 Lodestar
SUMMARY

| | From | | To | | Amount | Date Range | |
|--------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-------|
| | Bank Account | Account Holder | Bank Account | Account Holder | | | |
| Step 1 | Wells Fargo x7544 | BroadSpring, Inc. | PayPal x8999 | Gurpreet/Deepak Lakhiani (1) | \$ 725,000.00 | August 2017 - April 2019 | A |
| Step 2 A | PayPal x8999 | Gurpreet/Deepak Lakhiani (1) | Capital One x0078 | Gurpreet Lakhiani | 91,000.00 | December 2017 - February 2018 | B |
| Step 2 B | PayPal x8999 | Gurpreet/Deepak Lakhiani (1) | Bank of America x0674 | Gurpreet Lakhiani | 549,987.50 | November 2017 - April 2019 | C |
| Step 3 | Capital One x0078 | Gurpreet Lakhiani | Bank of America x0674 | Gurpreet Lakhiani | 80,000.00 | February 2018 | D |
| Total Amount Deposited in Bank of America x0674 sourced from BroadSpring | | | | | \$ 629,987.50 | | E=C+D |
| | From | | Date | To Third Party | Amount | Reference | |
| | Bank Account | Account Holder | | | | | |
| Step 4 | Bank of America x0674 | Gurpreet Lakhiani | 10/2/2019 | Check # 801: To: Cal Atlantic Title Memo: Fleet #39 | \$ 21,570.00 | (A) | |
| Step 4 | Bank of America x0674 | Gurpreet Lakhiani | 11/22/2019 | WIRE TYPE:WIRE OUT DATE:191122 TIME:1359 ET TRN:2019112200409770 SERVICEREF:010683 BNF:CALATLANTIC TITLE, INC ID:1891610360 BNF BK:CO MERICA BANKID:121137522 PMT DET:281330196 ESCROW NO 25004166343919 | 153,415.00 | (A) | |
| Step 4 | Bank of America x0674 | Gurpreet Lakhiani | 10/2/2019 | Check # 810: To: Cal Atlantic Title Memo: Fleet 40 | 21,570.00 | (B) | |

BROADSPRING, INC. v. GURPREET LAKHIANI, et. al.
Funds Sourced from BroadSpring Used by the Lakhianis to Purchase 317 & 319 Lodestar
SUMMARY

| | | | | | |
|-------------------------------------------------------------|-----------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----|
| | | | WIRE TYPE:WIRE OUT DATE:191122 TIME:1425 ET TRN:2019112200421602 SERVICEREF:011229 BNF:CALATLANTIC TITLE, INC ID:1891610360 BNF BK:CO MERICA BANKID:121137522 PMT DET:281330538 ESCROW NO | | |
| Step 4 | Bank of America x0674 | Gurpreet Lakhiani | 11/22/2019 25004166354719 | 153,492.00 | (B) |
| Total Amount Used to Purchase 317 & 319 Lodestar | | | | \$ 350,047.00 | |

Notes:

1. The PayPal account ending in 8999 appears to be the main PayPal account the Lakhiani Defendants used. Although the official Account Info for this account only lists Gurpreet Lakhiani's name as a user, Deepak could have had access to the account also. The account type is a business PayPal account and can therefore have multiple logins. Descriptions on some bank statements for transfers from this account to Gurpreet Lakhiani personal accounts states they are from a BroadSpring PayPal account, although they have been traced to the account ending 8999.

EXHIBIT 6

| BROADSPRING, INC. v. GURPREET LAKHIANI, et. al. | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|
| Funds Sourced from BroadSpring Used by the Lakhianis to Purchase 73 Hawking | | | | | | |
| SUMMARY | | | | | | |
| | From | | To | | | |
| | Bank Account | Account Holder | Bank Account | Account Holder | Amount | Date Range |
| Step 1 A | American Express x2006 | Content.AD (BroadSpring, Inc.)/ Gurpreet Lakhiani | Not Provided | Lassen Group (1) | 30,870.30 | June 2017 |
| Step 1 B | Wells Fargo x7544 | BroadSpring, Inc. | PayPal x8999 | Gurpreet/Deepak Lakhiani (2) | 73,000.00 | May 2017 - June 2017 |
| Step 2 | Not Provided | Lassen Group (1) | PayPal x8999 | Gurpreet/Deepak Lakhiani (2) | 30,000.00 | June 2017 |
| Step 3 A | PayPal x8999 | Gurpreet/Deepak Lakhiani (2) | Capital One x0078 | Gurpreet Lakhiani | 43,000.00 | May 2017 - June 2017 |
| Step 3 B | PayPal x8999 | Gurpreet/Deepak Lakhiani (2) | Capital One x1034 | Gurpreet/Deepak Lakhiani | 60,000.00 | June 2017 |
| Step 4 | Capital One x0078 | Gurpreet Lakhiani | Capital One x1034 | Gurpreet/Deepak Lakhiani | 43,000.00 | June 2017 |
| Step 5 | Capital One x1034 | Gurpreet/Deepak Lakhiani | Bank of America x2316 | Deepak Lakhiani | 103,000.00 | June 2017 |
| Step 6 | Bank of America x2316 | Deepak Lakhiani | Wells Fargo x6578 | Deepak Lakhiani | 103,000.00 | June 2017 - July 2017 |
| Total Amount Deposited in Wells Fargo x6578 sourced from BroadSpring | | | | | \$ 103,000.00 | |
| | From | | To Third Party | | Amount | |
| | Bank Account | Account Holder | Date | | | |
| Step 7 | Wells Fargo x6578 | Deepak Lakhiani | 11/24/2017 | WT Fed#08257 Comerica Bank/Ftr/Bnf=North American Title Company, Inc Srf#0063398328774746 Trn#171124093528 Rfb# | 447,393.00 | |
| Total Amount Used to Purchase 73 Hawking | | | | | 447,393.00 | |
| Notes: | | | | | | |
| 1. It is our understanding from the client and Counsel that Lassen Group was a valid vendor prior to 2017, but BroadSpring did not use Lassen Group as a vendor after 2016. | | | | | | |
| 2. The PayPal account ending in 8999 appears to be the main PayPal account the Lakhiani Defendants used. Although the official Account Info for this account only lists Gurpreet Lakhiani's name as a user, Deepak could have had access to the account also. The account type is a business PayPal account and can therefore have multiple logins. Descriptions on some bank statements for transfers from this account to Gurpreet Lakhiani personal accounts states they are from a BroadSpring PayPal account, although they have been traced to the account ending 8999. | | | | | | |
| 3. The remainder of the funds used to purchase 73 Hawking were funds previously saved in the Lakhianis various bank accounts. | | | | | | |