

PCBB Initiator:	Date:
PCBB Approver:	Date:

Live Oak Bank  
 1757 Tiburon Dr  
 Wilmington, NC 28403-6244



liveoakbank.com

Call us at 866.518.0286  
 8:00 a.m. - 8:00 p.m. ET  
 Monday through Friday.

RASYSOR  
 [REDACTED]  
 [REDACTED]

PERSONAL SAVINGS  
 XXXXXXXX2028

01/01/2022 - 01/31/2022 | 31 Days in Period

### ACCOUNT SUMMARY

Beginning Balance <b>\$50,141.94</b>	Total Debits <b>\$90,019.00</b>	Total Credits <b>\$40,007.57</b>	Ending Balance <b>\$130.51</b>
Average Balance <b>\$17,871.62</b>	Annual Percentage Yield Earned <b>0.50%</b>	Interest Paid This Period <b>\$7.57</b>	Interest Paid Year to Date <b>\$7.57</b>

### ACCOUNT ACTIVITY

Date	Description	Debit	Credit	Balance
01/01	<b>Beginning Balance</b>			<b>\$50,141.94</b>
01/12	Internal Transfer		40,000.00	90,141.94
01/12	OUTGOING WIRE TRANSFER - Global A Brands Inc	90,000.00		141.94
01/12	Outgoing Wire Fee	19.00		122.94
01/31	Interest Paid		7.57	130.51
01/31	<b>Ending Balance</b>			<b>\$130.51</b>

### FEE SUMMARY

Fee Description	Total for this Period	Total Year to Date
	\$0.00	\$0.00

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

#### **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

##### **For Consumer Accounts Only. (Business Accounts refer to the Business Terms and Conditions)**


In case of errors or questions about your electronic transfers, telephone our Customer Success Team at 866-518-0286 or write us at Live Oak Bank, Attn: Deposits, 1757 Tiburon Dr., Wilmington, NC 28403 as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or the receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.  
If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

#### **Check 21 Notification**

If you request the return of your original checks you may receive a Substitute Check in response. The Substitute Check is the legal equivalent of an original and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact our Customer Success Team at 866-518-0286 to request a Check 21 disclosure.

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RASY SOR  
[REDACTED]  
[REDACTED]

GLOBAL A BRANDS INC.

STATEMENT OF ACCOUNT

ACCOUNT NUMBER 40  
TICKER SYMBOL: P-GABI  
CUSIP:

Summary of Account Holdings as of 03/03/2022

CERTIFICATED BALANCE	RESTRICTED BOOK BALANCE	DRS BALANCE	FREE TRADING BOOK BALANCE	TOTAL SHARES IN ACCOUNT
0	900,000	0	0	900,000

Transaction Activity for the Period 01/01/2022 – 03/03/2022

<u>DATE</u>	<u>CERTIFICATE NUMBER/ TRANSACTION DESCRIPTION</u>	<u>SHARES IN/ SHARES OUT</u>	<u>SHARE BALANCE</u>
01/11/22	ISSUE SECURITIES	900,000	900,000

- \* Certificate Balanced - Reflects the aggregate number of shares issued with physical certificate(s).
- \* Restricted Book Balance - Reflects the aggregate number of restricted shares that VStock Transfer maintains for you in an electronic account and a physical certificate was not issued.
- \* Free-Trading Book Balance - Reflects the aggregate number of free-trading shares that VStock Transfer maintains for you in an electronic account and a physical certificate was not issued.
- \* Total Shares - The sum of all certificated and all book shares.

If you have any questions or concerns, please do not hesitate to contact us at (212) 828-8436 or via email at [info@vstocktransfer.com](mailto:info@vstocktransfer.com).

②

Billy issued a Promise to Pay and I have been met with unfilled assurances on 5 different occasions that my investment would be returned to me

#1 - 03/16/2022: Tim told me he had an investor in Capetown who is interested in buying more shares. He already owned 500,000 shares of GAB and wants more. (I accidentally wrote CapeCod)

# 2 - 04/11/2022: Tim sent an email to GAB'S attorney William Barnett instructing him to draft a settlement and transfer of shares to the new buyer

# 3 - 06/24/2022: Tim told me Erik Blum is interested in buying my shares. Erik sent an email stating his legal team would draft up the paperwork. After months of chasing, Erik sends me an email on 08/19/2022. I didn't respond because this has been an ongoing scheme to string me along.

# 4 - 06/30/2022: Billy told me his friend Nathan Von Uhl is interested in buying my shares.

08/19/2022: I emailed Manny (CEO of Global A) a copy of the Promise to Pay and requested the return of my investment.

08/19/2022: my attorney Steve K Lee advised William Barnett, GAB's attorney about the note, misrepresentation and rescission of investment

# 5 - 08/24/2022: William Barnett advised my attorney Steve funds would be wired to me by 09/02/2022 or sooner.

Also, GAB intentionally gave me the wrong address for Manny Lopez. The address belongs to a Manny L and Manny's middle initial is A.