

| Type  | Bank Account                  | Document        | Document Num | Payment Date | Payment Amount | Curr | [ ] | Batch Name | Account | Currency | Payment Method |
|-------|-------------------------------|-----------------|--------------|--------------|----------------|------|-----|------------|---------|----------|----------------|
| Batch | City JP Morgan Checks Payable | Computer Checks | 895246       | 19-May-16    | 700            | USD  |     | 0519162thm | USD     |          | Check          |
| Batch | City JP Morgan Checks Payable | Computer Checks | 895896       | 27-May-16    | 100            | USD  |     | 0527162thm | USD     |          | Check          |
| Batch | City JP Morgan Checks Payable | Computer Checks | 895834       | 26-May-16    | 3,775.00       | USD  |     | 052616thm  | USD     |          | Check          |

| Status                 | Status Date | Supplier           | Supplier Num | Remit-to Account | Paid To Name       | Document Category | Voucher Num | Rate | Type |
|------------------------|-------------|--------------------|--------------|------------------|--------------------|-------------------|-------------|------|------|
| Reconciled Unaccounted | 19-May-16   | MARK HOWARD CARNES | 2016000595   |                  | MARK HOWARD CARNES |                   |             |      |      |
| Reconciled Unaccounted | 2-Jun-16    | MARK HOWARD CARNES | 2016000595   |                  | MARK HOWARD CARNES |                   |             |      |      |
| Reconciled Unaccounted | 26-May-16   | MARK HOWARD CARNES | 2016000595   |                  | MARK HOWARD CARNES |                   |             |      |      |

| Rate Date | Payment Rate | Functional Currency | Functional Amount | Future Dated Payment | Maturity Date | Maturity Rate Type | Maturity Rate Date | Maturity Rate | Country       |
|-----------|--------------|---------------------|-------------------|----------------------|---------------|--------------------|--------------------|---------------|---------------|
|           |              | USD                 |                   |                      |               |                    |                    |               | United States |
|           |              | USD                 |                   |                      |               |                    |                    |               | United States |
|           |              | USD                 |                   |                      |               |                    |                    |               | United States |