

Summary of High Tower Treasury References in Fabric's QuickBooks

Between 4/1/2022 – 5/17/2022

Account	Date	Transaction Type	Amount
High Tower Treasury	04/01/2022	Transfer	\$100.00
High Tower Treasury	04/02/2022	Deposit	\$0.02
High Tower Treasury	04/03/2022	Deposit	\$0.01
High Tower Treasury	04/04/2022	Transfer	\$14,500,000.00
High Tower Treasury	04/04/2022	Deposit	\$0.02
High Tower Treasury	04/05/2022	Transfer	\$5,400,000.00
High Tower Treasury	04/05/2022	Deposit	\$2,383.82
High Tower Treasury	04/06/2022	Deposit	\$3,271.57
High Tower Treasury	04/07/2022	Deposit	\$3,271.97
High Tower Treasury	04/08/2022	Deposit	\$3,272.51
High Tower Treasury	04/09/2022	Deposit	\$3,273.04
High Tower Treasury	04/10/2022	Deposit	\$3,273.58
High Tower Treasury	04/11/2022	Deposit	\$3,274.12
High Tower Treasury	04/12/2022	Transfer	\$15,100,000.00
High Tower Treasury	04/12/2022	Deposit	\$3,274.66
High Tower Treasury	04/13/2022	Deposit	\$3,275.19
High Tower Treasury	04/14/2022	Deposit	\$5,758.18
High Tower Treasury	04/15/2022	Deposit	\$5,758.71
High Tower Treasury	04/16/2022	Deposit	\$5,759.66
High Tower Treasury	04/17/2022	Deposit	\$5,760.61
High Tower Treasury	04/18/2022	Deposit	\$5,761.55
High Tower Treasury	04/19/2022	Deposit	\$5,762.50
High Tower Treasury	04/20/2022	Deposit	\$5,763.45
High Tower Treasury	04/21/2022	Deposit	\$5,764.40
High Tower Treasury	04/22/2022	Deposit	\$5,765.34
High Tower Treasury	04/23/2022	Deposit	\$5,766.29
High Tower Treasury	04/24/2022	Deposit	\$5,767.24
High Tower Treasury	04/25/2022	Deposit	\$5,768.18
High Tower Treasury	04/26/2022	Deposit	\$5,769.14
High Tower Treasury	04/27/2022	Deposit	\$5,770.08
High Tower Treasury	04/28/2022	Deposit	\$5,771.03
High Tower Treasury	04/29/2022	Deposit	\$5,771.98
High Tower Treasury	05/01/2022	Deposit	\$3,774.88
High Tower Treasury	05/01/2022	Deposit	\$3,775.50
High Tower Treasury	05/02/2022	Deposit	\$3,775.90
High Tower Treasury	05/03/2022	Deposit	\$3,776.31
High Tower Treasury	05/04/2022	Deposit	\$3,776.72
High Tower Treasury	05/05/2022	Deposit	\$3,777.12
High Tower Treasury	05/06/2022	Deposit	\$3,777.52
High Tower Treasury	05/07/2022	Deposit	\$3,777.94

Defendant's Exhibit

Case No: 2:23-cr-00084-TL

Exhibit #: **D-93**

Summary of High Tower Treasury References in Fabric's QuickBooks

Between 4/1/2022 – 5/17/2022

Account	Date	Transaction Type	Amount
High Tower Treasury	05/08/2022	Deposit	\$3,778.34
High Tower Treasury	05/09/2022	Deposit	\$3,778.74
High Tower Treasury	05/10/2022	Deposit	\$3,779.15
High Tower Treasury	05/11/2022	Deposit	\$3,779.56
High Tower Treasury	05/12/2022	Deposit	\$3,779.97
High Tower Treasury	05/17/2022	Journal Entry	\$-35,170,016.50

Source: Fabric Inc., Transaction Detail by Account, CF0001293