

POSTD Merchant Banque
Balance Sheet
As of December 31, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Prosperity Bank	125,000.00
Wells Fargo Bank SF	1,205,000.00
Total Bank Accounts	\$ 1,330,000.00
Accounts Receivable	
Accounts Receivable (A/R)	3,186,481.79
Total Accounts Receivable	\$ 3,186,481.79
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 4,516,481.79
Other Assets	
Interest Receivable	-456,304.19
Note Receivable - EMG	18,500,000.00
Note Receivable - Executive Funding Holdings	500,000.00
Note Receivable - GBFC - 1	398,000.00
Note Receivable - GBFC - 2	1,200,000.00
PMB Quantum Family Trust Office	300,000,000.00
Total Other Assets	\$ 320,141,695.81
TOTAL ASSETS	\$ 324,658,177.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	40,700.00
Total Accounts Payable	\$ 40,700.00
Total Current Liabilities	\$ 40,700.00
Total Liabilities	\$ 40,700.00
Equity	
Opening Balance Equity	301,330,000.00
Retained Earnings	
Net Income	23,287,477.60
Total Equity	\$ 324,617,477.60
TOTAL LIABILITIES AND EQUITY	\$ 324,658,177.60

POSTD Merchant Banque
Profit and Loss
January - December 2020

	<u>Total</u>
Income	
Sales	20,342,079.60
Sales of Product Income	0.00
Total Income	<u>\$ 20,342,079.60</u>
Gross Profit	<u>\$ 20,342,079.60</u>
Expenses	
Advertising & Marketing	-2,800,000.00
Contractors	-186,098.00
Legal & Professional Services	8,000.00
Office Supplies & Software	27,500.00
Rent & Lease	5,200.00
Total Expenses	<u>-\$ 2,945,398.00</u>
Net Operating Income	<u>\$ 23,287,477.60</u>
Net Income	<u>\$ 23,287,477.60</u>

POSTD Merchant Banque

Statement of Cash Flows

January - December 2020

	Total
OPERATING ACTIVITIES	
Net Income	23,287,477.60
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,186,481.79
Wells Fargo Quantum Family Trust	-300,000,000.00
Accounts Payable (A/P)	40,700.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 303,145,781.79
Net cash provided by operating activities	-\$ 279,858,304.19
INVESTING ACTIVITIES	
Interest Receivable	456,304.19
Note Receivable - EMG	-18,500,000.00
Note Receivable - Executive Funding Holdings	-500,000.00
Note Receivable - GBFC - 1	-398,000.00
Note Receivable - GBFC - 2	-1,200,000.00
Net cash provided by investing activities	-\$ 20,141,695.81
FINANCING ACTIVITIES	
Opening Balance Equity	300,000,000.00
Net cash provided by financing activities	\$ 300,000,000.00
Net cash increase for period	\$ 0.00
Cash at end of period	\$ 0.00