Summary of Bank Accounts

BANK NAME	NAME ON ACCOUNT	BANK ACCT NUMBER	DATE ACCOUNT OPENED
PNC Bank	Carl Torjagbo	[redacted]9849	June 1, 2015
PNC Bank	Carl Torjagbo	[redacted]9814	June 1, 2015
PNC Bank	Carl Torjagbo	[redacted]9822	June 1, 2015
Chase Bank	Kremkov Industries LLC Carl Torjagbo	[redacted]8755	January 25, 2021
PNC Bank	Kremkov Industries LLC	[redacted]9499	January 28, 2021
Bank of America	FlyingJack Freight & Logistics LLC	[redacted]1199	August 26, 2021

Summary of Deposits
Year – 2020

PNC accounts ending x9814, x9822 & x9849

Bank Credit	$734.00
CASH IN	$5.00
Check	$2.19
Interest	$198.17
US Treasury (stimulus check)	$1,200.00

Total = $2,139.36

*Note: total does not include any transfer that were made between accounts held by Torjagbo.

Summary of Disbursements
Year – 2020

PNC accounts ending x9814, x9822 & x9849

Amazon	$29.00
Auto/Gas/Parking/Tolls	$142.20
Cash Out	$12,828.98
Credit/Loan - Chase	$2,206.00
Credit/Loan - PNC	$3,234.00
Credit/Loan - SYF	$2,245.00
Entertainment	$127.90
Food/Drink	$2,467.56
Heather Nickelsen	$150.00
Insurance - Geico	$1,223.35
International Bank Fee	$0.60

Missio	$60.00
Political Donation	$179.00
Retail	$655.73
Streaming Svc	$209.77
Unidentified POS	$44.63
USPS	$6.18
Venmo	$700.00
Western Union	$20.00
Wells Fargo Auto	$7,179.00
XPLANE Software	$44.95

Total $33,753.85

*Note: total does not include interest or any transfer that were made between accounts held by Torjagbo.

Summary of Account Balances as of March 28, 2021

BANK NAME	NAME ON ACCOUNT	BANK ACCT NUMBER	BALANCE
PNC Bank	Carl Torjagbo	X9849	$20,108.36
PNC Bank	Carl Torjagbo	X9814	$4,305.18
PNC Bank	Carl Torjagbo	X9822	$51.34
Chase Bank	Kremkov Industries LLC Carl Torjagbo	X8755	$105.00
PNC Bank	Kremkov Industries LLC	X9499	$107.10

Total = $24,676.98

PPP Loan Deposit Into Chase Account Ending x8755

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 27, 2021 through March 31, 2021
Account Number: 8755

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-242-7338**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00335963 DRE 021 210 09121 NNNNNNNNNNN 1 000000000 64 0000
KREMKOV INDUSTRIES LLC
CARLTORJAGBO
3081 LEATHERLEAF TRL
DOUGLASVILLE GA 30135

03/29	Orig CO Name:Small Business Orig ID:2112690123 Desc Date:210329 CO Entry Descr:N/A Creditsec:PPD Trace#:021000026467845 Eed:210329 Ind ID: Ind Name:Kremkov IN 00000002448 Trn: 0886467845Tc	9,554,425.00

GOVERNMENT EXHIBIT
103
1:22-CR-00171-MLB
PENGAD 800-631-6989

Date: March 29, 2021
Amount: $9,554,425

Summary of Transfers Between Banks and Internal Accounts

Date	Sent From	Amount	Sent To	Type of Transaction
03/29/2021	JPMC – PPP Loan	$9,554,425	Chase acct ending x8755	Electronic Deposit
04/09/2021	Chase acct ending x8755	$3,000,000	PNC acct ending x9499	Check #5002
04/19/2021	**PNC acct ending x9499**	**$100,000**	**PNC acct ending x9849**	**Internal Transfer**
04/27/2021	IRS Check	$3,366,240.76	PNC acct ending x9499	Deposit
05/11/2021	**PNC acct ending x9499**	**$6,000,000**	**PNC acct ending x9849**	**Internal Transfer**

Summary of Transactions

Transfers Between PNC Accounts

Bank - Account Ending	DATE	TRANSACTION DESCRIPTION	AMOUNT	SENT TO
PNC X9499	**04/19/2021**	**Internal Transfer**	**$100,000**	**PNC Acct x9849**
PNC X9849	04/19/2021	Internal Transfer	$50,000	PNC Acct x9814
PNC X9849	04/20/2021	Internal Transfer	$10,000	PNC Acct x9814
PNC X9849	04/22/2021	Internal Transfer	$20,000	PNC Acct x9814
PNC X9849	04/26/2021	Internal Transfer	$21,000	PNC Acct x9814

Summary of Transactions
PNC Account Ending x9814
April 18, 2021 – April 26, 2021

Date	Description	Amount
04/18/2021	Balance in Account x9814	$9,165.21
04/19/2021	Transfer from x9849	$50,000
04/20/2021	Transfer from x9849	$10,000
04/22/2021	Transfer from x9849	$20,000
04/26/2021	Transfer from x9849	$21,000
04/26/2021	Balance in Account x9814	$20,119.60

*Note: this chart does not include any interest earned on the account

Summary of Personal Expenditures PNC Acct x9814

April 22, 2021 – April 26, 2021

DATE	TYPE OF TRANSACTION	AMOUNT DISBURSED	PAID TO	PURPOSE OF PAYMENT
04/22/21	Wire Out	$17,000.00	O'Kelly & Sorohan	Torjagbo – Real Estate Down Payment
04/23/21	Internet Payment	$10,031.53	Chase Bank	Torjagbo – Personal Loan/ Credit Card
04/23/21	Internet Payment	$6,473.38	Synchrony	Torjagbo – Personal Loan/ Credit Card
04/26/21	Check Payment	$24,799.73	Wells Fargo Auto	Torjagbo – Personal Loan/ Credit Card
04/26/21	Check Payment	$23,046.64	PNC Bank	Torjagbo – Personal Loan/ Credit Card

Payments Total = $81,351.28

Summary of PNC Account Balances As of April 26, 2021

NAME ON ACCOUNT	BANK ACCT NUMBER	BALANCE
Carl Torjagbo	PNC X9849	$7,110.04
Carl Torjagbo	X9814	$20,119.60
Carl Torjagbo	X9822	$4,628.62
Kremkov Industries LLC	X9499	$2,900,087.10

Total = $2,931,945.36

Summary of Deposit Transactions
PNC Account Ending x9499
April 9, 2021 – April 27, 2021

Date	Description	Amount
04/08/2021	Balance in Account x9499	$87.10
04/09/2021	Deposited Check from x8755	$3,000,000
04/27/2021	Deposited Check from IRS	$3,366,240.76
04/27/2021	Balance in Account x9499	$6,266,327.86

*Note: this chart does not include any interest earned on the account

Summary of Transfers
PNC Account Ending x9849
May 10, 2021 - May 11, 2021

Date	Description	Amount
05/10/2021	Balance in Account x9849	$7,300.14
05/11/2021	**Transfer from x9499**	**$6,000,000**
05/11/2021	Balance in Account x9849	$6,007,300.14

Summary of Transactions
PNC Account Ending x9849
May 12, 2021 – April 30, 2022

Paid From/Paid To	Sum of Deposits	Sum of Disbursements
AmeriTruck LLC		$126,010
Ganek PC		$205,000
Great American Title Company		$40,000
Interest	$1,994.87	
Neillo Imports		$87,020
North Atlanta Law Group		$103,076.66
O'Kelly & Sorohan		$1,660,861.01
PNC Credit Card		$19,220.29
Sandra Quintero		$4,500
Southern Truck Sales		$73,900.41
Transfers To Acct x1199		$1,560,000
Transfers To Acct x9499		$29,300
Transfers To Acct x9814		$290,000
Transfers To Acct x9822		$10,000
TOTAL*	**$1,994.87**	**$4,208,888.37**

***Total does not include wire reversals dues to bank errors.**

Summary of Transactions

RE: Greythorne Property

Bank - Account Ending	DATE	TRANSACTION DESCRIPTION	AMOUNT	SENT TO
PNC X9499	**04/19/2021**	**Internal Transfer**	**$100,000**	**PNC Acct x9849**
PNC X9849	04/19/2021	Internal Transfer	$50,000	PNC Acct x9814
PNC X9849	04/19/2021	Internal Transfer	$10,000	PNC Acct x9814
PNC x9814	04/22/2021	Wire Out	$17,000	O'Kelly & Sorohan
PNC X9499	**05/11/2021**	**Internal Transfer**	**$6,000,000**	**PNC Acct x9849**
PNC x9849	05/28/2021	Wire Out	$1,660,861.01	O'Kelly & Sorohan

Summary of Transactions

RE: Fiber Drive Property

Bank - Account Ending	DATE	TRANSACTION DESCRIPTION	AMOUNT	SENT TO
PNC X9499	**05/11/2021**	**Internal Transfer**	**$6,000,000**	**PNC Acct x9849**
PNC X9849	09/20/2021	Wire Out	$7,000	North Atlanta Law Group
PNC X9849	10/27/2021	Wire Out	$91,076.66	North Atlanta Law Group

Summary of Transactions

RE: Holt Drive Property

Bank - Account Ending	DATE	TRANSACTION DESCRIPTION	AMOUNT	SENT TO
PNC X9499	**05/11/2021**	**Internal Transfer**	**$6,000,000**	**PNC Acct x9849**
PNC X9849	02/07/2022	Cashier's Check Deposited	$500,000	B of A X1199
B of A X1199	02/18/2022	Wire Out	$5,000	Ganek PC
B of A X1199	03/07/2022	Wire Out	$150,005.13	Ganek PC

Summary of Purchases
Real Estate = $1,980,842.80

Property Address	Amount
5114 Greythorne Lane	$1,677,861.01
101 Holt Drive	$155,005.13
Tract 4 Fiber Drive	$98,076.66

Summary of Transactions

Re: 2022 BMW M850xi

Bank - Account Ending	DATE	TRANSACTION DESCRIPTION	AMOUNT	SENT TO
PNC X9499	**05/11/2021**	**Internal Transfer**	**$6,000,000**	**PNC Acct x9849**
PNC x9849	08/03/2021	Check Card Purchase	$2,500	Global Imports
PNC X9849	01/11/2022	Wire Out	$500,000	B of A X1199
B of A x1199	01/24/2022	Cashier's Check Purchased	$115,250.79	Global Imports
B of A x1199	01/24/2022	Check Card Purchase	$3,049	Global Imports

Summary of Transactions

Re: 2021 Land Rover Range Rover

Bank - Account Ending	DATE	TRANSACTION DESCRIPTION	AMOUNT	SENT TO
PNC X9499	**05/11/2021**	**Internal Transfer**	**$6,000,000**	**PNC Acct x9849**
PNC x9849	08/04/2021	Wire Transfer	$87,020	Neillo Imports II
PNC X1837*	08/06/2021	Credit Card Charge	$3,500	Neillo Imports II

*Note: Transaction located in the PNC Credit Card statement ending x1837. The credit card bill was paid from PNC acct x9849.

Summary of Transactions

Re: 2014 Lamborghini Aventador

Bank - Account Ending	DATE	TRANSACTION DESCRIPTION	AMOUNT	SENT TO
PNC X9499	**05/11/2021**	**Internal Transfer**	**$6,000,000**	**PNC Acct x9849**
PNC X9849	04/14/2022	Cashier's Check Deposited	$500,000	B of A X1199
B of A x1199	04/15/2022	Wire Out	$60,000	Atlanta Used Cars
B of A x1199	04/22/2022	Wire Out	$269,999.80	Atlanta Used Cars

Summary of Purchases
Motorized Vehicles = $595,319.59

Vehicle	Amount
2022 BMW M850xi	$120,799.79
2021 Land Rover Range Rover	$90,520
2014 Lamborghini Aventador	$332,999.80
76 Ft. Yacht	$51,000 (down payment)

Summary of Purchases
Trucks = $741,740.87

VIN	Seller	From Account	Amount
1M1AW09Y6HM082042	Bruckner Truck Sales	B of A X1199	$70,421.76
3HSDJAPR6HN411924	Bruckner Truck Sales	B of A X1199	$79,200.00
1M1AW09Y6FM043206	Ryder Vehicle Sales	B of A X1199	$69,674.70
3HSCXAPT1FN643060	Truck and Van Outlet	B of A X1199	$90,345.00
3HSDJAPROGN001666	Penske	B of A X1199	$75,254.00
3HSDJAPT8EN795129	Ameritruck	PNC Acct x9849	$90,100.00
3HSDJSNR2EN123578	Ameritruck	PNC Acct x9849	$49,900.00
3HSDJAPRXGN001805	Penske	B of A X1199	$72,750.00
3HSDJAPRXGN001710	Penske	B of A X1199	$70,195.00
1XKYP40X2FJ437668	Southern Truck Sales LTD	PNC Acct x9849	$73,900.41

Summary of Purchases
Trailers = $177,139

VIN	Seller	From Account	Amount
3H3V532CX1T094105	Direct Trailer Sales of the Carolinas	B of A X1199	$12,250.00
3H3V532C61T094022	Direct Trailer Sales of the Carolinas	B of A X1199	$11,500.00
1JJV532W3XL542560	Direct Trailer Sales of the Carolinas	B of A X1199	$9,000.00
1JJV532W96L024192	Lonestar Trailer Services	B of A X1199	$20,092.00
1S12E95395E504469	Lonestar Trailer Services	B of A X1199	$16,642.00
1S12E95324E497850	821 Trucks & More LLC	B of A X1199	$17,655.00
1L01A532551155058	Direct Trailer Sales of the Carolinas	B of A X1199	$22,000.00
1L01A532661158830	Direct Trailer Sales of the Carolinas	B of A X1199	$24,000.00
1L01A532461158826	Direct Trailer Sales of the Carolinas	B of A X1199	$24,000.00
1DW1A53266E813912	Direct Trailer Sales of the Carolinas	B of A X1199	$20,000.00

Summary of Deposits
PNC Account Ending x9499
May 12, 2021 – April 29, 2022

Number of Deposits	Payee	Deposit Total
2	GEP Cencasst	$46.17
	TOTAL*	**$46.17**

***Total does not include bank refunds, interest, purchase refunds, and/or transfers between accounts.**

Summary of Deposits
PNC Account Ending x9814
May 12, 2021 – April 26, 2022

Number of Deposits	Payee	Deposit Total
4	GEP Cencasst	$307.97
1	Sessions Payroll	$215.80
	TOTAL	**$523.77**

***Total does not include bank refunds, interest, purchase refunds, and/or transfers between accounts.**

Summary of Deposits
PNC Account Ending x9822
May 12, 2021 – April 26, 2022

Number of Deposits	Payee	Deposit Total
3	GEP Cencasst	$63.70
3	Sessions Payroll	$119.37
	TOTAL*	**$183.07**

*Total does not include bank refunds, interest, purchase refunds, and/or transfers between accounts.

Summary of Deposits
Bank of America Account Ending x1199
May 12, 2021 – June 28,2022

Number of Deposits	Payee	Deposit Total
1	Cash In	$40,000
1	Convoy	$540
3	E Capital	$9,397
1	Payment	$152
5	Uber Freight	$5,767.50
	TOTAL*	**$55,856.50**

***Total does not include bank refunds, interest, purchase refunds, and/or transfers between accounts.**