

The PPG Accounting Report only uses Forest Capitals own accounting reports for Advances we added what was also verified wires as Collateral as ISO statements and bank accounts reflect. Each wire is broken out on a transaction by transaction basis to clearly show each category, either Advance, Collateral, Rebate, Unfactored, Escrow, Other Adjustment per Forest Capital accounting statements of each transaction within the "Advance Summary". Then those said Advances, per Forest Capital, are calculated against third party verified Payments that were sent directly to Forest Capital's bank accounts.

This forensic accounting is broken down on a per transaction basis. Each wire amount and the sum of its parts are verified per Forest Capital emails as seen within the "Advance Day Emails & Statements" tab within the accounting report along with the attachments Forest Capital provided with each email.

