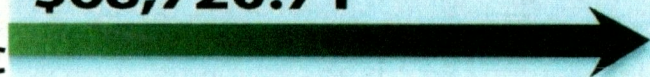


Total Invested Funds

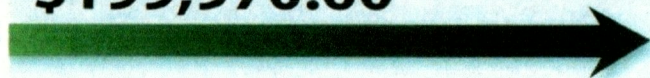
Bank of America
Signatory: Bradley Stark
Sardaukar Holdings, IBC
Acct 2196

Received
\$68,720.71



Bank of America
Signatory: Bradley Stark
Acct 9009

Received
\$199,970.00



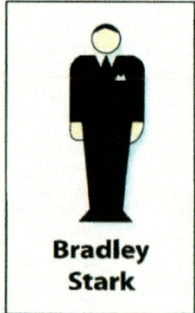
JP Morgan Chase Bank
Signatory: Bradley Stark
Sardaukar Holdings
Acct 7765

Total Invested:
\$13,991,356.90



JP Morgan Chase Bank
Signatory: Bradley Stark

Received
\$100,000

Bradley Stark

Total Invested

\$14,360,047.61

GOVERNMENT EXHIBIT NO.
418
3:08-CR-258-M

Case 3:08-cr-00258-M Document 277-8 Filed 07/14/14 Page 20 of 43 PageID 4257

Bank of America Account 9009

Total Deposits:
\$400,892.20

Bank of America
Signatory: Bradley Stark
Acct 9009

Use of Funds

Invested Funds:
\$199,970

- **Transfer from JPM 7765:**
\$110,000
- **Unknown Deposit:**
\$100,000
- **Investors:**
\$99,970
- **Transfer from BofA 2196:**
\$86,351



- **Cash Withdrawal:**
\$71,355.39
- **Transfers to other Accounts/Family/Friends:**
\$70,017.50
- **Travel:**
\$47,294.43
- **Food/Retail:**
\$77,540.63
- **Medical Expenses:**
\$15,845
- **Jewelry:**
\$10,042.96

GOVERNMENT
EXHIBIT NO.

421

3:08-CR-258-M

Bank of America Account 2196

Total Deposits:
\$178,826.25

Bank of America
Signatory: Bradley Stark
Sardaukar Holdings, IBC
Acct 2196



- Invested Funds:**
\$68,720.71
- Transfer from Retco Acct: \$90,005.54
 - Transfer from Man Financial Acct: \$20,000
 - Investors Per Stark's List: \$18,720.71
 - Unknown Deposit: 50,000

Use of Funds

- Transfer to BofA 9009: \$86,351.00
- Cash Withdrawals: \$38,300.05
- Recovered by Receiver: \$41,034.50

GOVERNMENT
EXHIBIT NO.

422

3:08-CR-258-M