

CERTIFICATE OF SERVICE

On the 12th day of May, 2006 a true and correct copy of the above and foregoing was sent via first class mail, with full and proper postage prepaid thereon, to:

Bruce Claycombe
Geary, Porter & Donovan, P.C.
16475 Dallas Parkway, Suite
500
Dallas, Texas 75001-6837



Brent J. Rodine

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Exhibit “A”

Brent Rodine

From: Brent Rodine
Sent: Thursday, May 04, 2006 3:42 PM
To: Bruce W. Claycombe; Micah R. Hurt
Cc: Michael Quilling; Clark Will; Michael Clark
Subject: Palace Investments, Inc. - service of process
Attachments: Amended Complaint.pdf

Dear Mr. Claycombe:

When we spoke this afternoon, you agreed to accept service of process for Palace Investments, Inc. Please find a copy of the Amended Complaint attached. Based on this e-mail and our earlier conversation, the Receiver considers Palace Investments to have been served effective today.

Should you have any other questions, please do not hesitate to call.

Sincerely,

Brent J. Rodine
QUILLING SELANDER CUMMISKEY & LOWNDS
2001 Bryan Street, Suite 1800
Dallas, Texas 75201
E-mail: brodine@qsclpc.com
Direct line: (214) 880-1853

Exhibit “B”

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

MICHAEL J. QUILLING, RECEIVER FOR	§	
SARDAUKAR HOLDINGS, IBC and	§	
BRADLEY C. STARK,	§	
	§	
Plaintiff,	§	
	§	
v.	§	Civil Action No. 3:05-CV-1465-L
	§	
HANS TSCHEBAUM, MICHAEL	§	
TSCHEBAUM, and PALACE	§	(Jury Trial Demanded)
INVESTMENTS, INC.,	§	
	§	
Defendants.	§	

**DECLARATION OF MICHAEL J. QUILLING, RECEIVER, IN SUPPORT OF
PLAINTIFF’S MOTION FOR SUMMARY JUDGMENT**

I, Michael J. Quilling, the Receiver in the above-captioned matter, do hereby declare under penalty of perjury and in accordance with 28 U.S.C. § 1746 that the following is true and correct, that this declaration is made of my personal knowledge, and that I am competent to testify as to the matters stated herein.

1. I am the duly appointed Receiver for Sardaukar Holdings IBC, Bradley C. Stark, and other related entities and individuals named as defendants in *Securities and Exchange Commission v. Megafund Corporation, et al.*, Cause No. 3:05-CV-1328-L (the “SEC Proceeding”), pending in the United States District Court for the Northern District of Texas.

2. On July 5, 2005 the Court entered its Order Appointing Receiver, which authorized me to investigate, collect, liquidate, and preserve assets of the Receivership Estate. That Order was amended on July 19, 2005 to include additional defendants.

3. In my capacity as Receiver, I have investigated virtually all aspects of the Sardaukar Holdings, IBC (“Sardaukar”) investment program. I have seized all known bank accounts, subpoenaed records, interviewed numerous principals and investors, and investigated the underlying transfers and purchases from the Receivership Estate’s assets. Through these efforts, I have acquired personal knowledge of Sardaukar’s operations as well as the funds transferred to or on behalf of Hans Tschebaum, Michael Tschebaum, and Palace Investments, Inc.

4. Pursuant to the Order Appointing Receiver, I initiated this ancillary case against Hans Tschebaum, Michael Tschebaum, and Palace Investments, Inc. to recover funds sent to those parties from Sardaukar as more than \$1,000,000.00 in cash plus a 2005 Maserati Quatraporte (“Maserati”) purchased for \$141,675.71.

5. Sardaukar’s account statements from JPMorgan Chase Bank, N.A. provide a record of each transaction underlying this suit. That account was Sardaukar’s primary account, where Stark deposited all known contributions from investors. The account statements, however, are voluminous so I directed an accountant to prepare a spreadsheet summary which is attached and incorporated for all purposes as Exhibit B-1. Those records confirm the following transfers of Receivership Estate funds:

<u>Date</u>	<u>Amount</u>	<u>Recipient</u>	<u>Note</u>
10/27/04	\$20,000.00	Michael A. Tschebaum	payment to personal account with Charles Schwab
11/24/04	\$256,000.00	Michael A. Tschebaum	payment to personal account with Charles Schwab
12/17/04	\$50,000.00	Michael A. Tschebaum	payment to personal account with Charles Schwab
01/07/05	\$8,237.00	Michael A. Tschebaum	payment to personal account with Charles Schwab
02/09/05	\$30,000.00	Ferrari of Beverly Hills	towards purchase of Maserati
02/09/05	\$111,675.71	Ferrari of Beverly Hills	towards purchase of Maserati
03/24/05	\$500,000.00	Palace Investments	payment to corporate account with Charles Schwab

<u>Date</u>	<u>Amount</u>	<u>Recipient</u>	<u>Note</u>
04/15/05	\$47,000.00	Palace Investments	payment to corporate account with Charles Schwab
05/26/05	\$121,000.00	Palace Investments	payment to corporate account with Charles Schwab
TOTAL:	\$1,143,912.71		

6. The financial records, along with my investigations, show that these transfers ultimately benefitted the Defendants. First, the payments to Michael Tschebaum went to his personal brokerage account. Second, Hans Tschebaum, his counsel, and Brad Stark have all indicated that Hans Tschebaum controls and regularly possesses the Maserati. Although the purchase agreement lists Administrative Specialists as the vehicle's buyer, Michael Tschebaum signed those documents and listed himself as president of the company. Third, Palace Investments is an entity controlled by the Defendants and Michael Tschebaum acts as its director, registered agent, and account signatory. In addition, Defendants themselves admit receiving the first six payments substantially as described in the Complaint but insist they represent "commissions" earned from the Sardaukar investment program.¹

7. Sardaukar, however, never generated any investment revenue—it was simply a *Ponzi* scheme. A *Ponzi* scheme exists where a company's only real income is from the new contributions of investors. Sardaukar was an unlicensed investment broker created and controlled by Bradley C. Stark ("Stark"). Stark and his associates recruited investors by promising high-yield returns and had them send funds to Sardaukar's account at JPMorgan Chase Bank, N.A. As Sardaukar received those funds, however, Stark systematically diverted large amounts to benefit himself, his friends, and his family – including the Tschebaums. What principal remained after Stark's spending sprees and

¹ The remaining three payments were to Palace Investments, which has not yet filed a responsive pleading addressing those transfers.

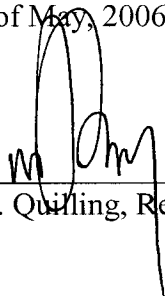
handouts were commingled and used to pay “returns” to earlier investors. This kind of arrangement illustrates a classic *Ponzi* scheme.

8. Sardaukar’s bank records from JPMorgan Chase establish the existence of a *Ponzi* scheme. They show that: (1) investor funds constituted virtually all of Sardaukar’s revenue; (2) those funds were commingled and used for personal expenses rather than legitimate investments; and (3) any investment “returns” to earlier contributors were actually *Ponzi* payments from the commingled funds of later contributors. Through my investigations, interviews, and from admissions of Brad Stark and his counsel, I know that the list of Sardaukar investors includes not only individual contributors, but numerous entities like CIG, Ltd., CDB&B Investors, Inc., Clover Investment, LLC, International Consultants & Referrals, and Investment World, Inc. Their contributions were commingled the same as other investors and applied toward *Ponzi* payments and personal expenditures.

9. The Defendants have never disputed the existence of this *Ponzi* scheme and freely admit receiving these payments from Sardaukar. As illustrated above, those payments are easily traced to the contributions of Sardaukar investors and should be returned to the Receivership Estate.

I declare under penalty of perjury and in accordance with 28 U.S.C. § 1746 that the foregoing is true and correct.

EXECUTED in Dallas, Texas this 10th day of May, 2006.



Michael J. Quilling, Receiver

Exhibit “B-1”

SARDAUKAR HOLDING
JP Morgan Chase Bank NA Acct No. 469-5027377-65

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	122004 041216051838715	COMMENT
	Elec Remit		8,700.18	12/20/2004	1,409,219.19	American Express	New York, NY	
	CBC Purchase		94.83	12/20/2004	1,409,124.36	Amish Market	Deposit on Lot 71	
			5,000.00	12/20/2004	1,404,124.36	Beazer Homes	Deposit on Lot 75	
			5,000.00	12/20/2004	1,399,124.36	Beazer Homes		
	CBC Purchase		21.00	12/20/2004	1,399,103.36	MTA Vending Machine	Metrocard NY	
	CBC Purchase		21.00	12/20/2004	1,399,082.36	MTA Vending Machine	Metrocard NY	
	CBC Purchase		3.00	12/20/2004	1,399,079.36	Smart Carte	Jamaica NY	
	CBC Purchase		3.00	12/20/2004	1,399,076.36	Smart Carte	Jamaica NY	
	CBC Purchase		3.00	12/20/2004	1,399,073.36	Smart Carte	Jamaica NY	
	CBC Purchase		3.00	12/20/2004	1,399,070.36	Smart Carte	Jamaica NY	
	CBC Purchase		8,874.38	12/20/2004	1,390,195.98	Triad Pymt	8008799756	122004 400001532806700
	CBC Purchase		640.00	12/21/2004	1,389,555.98	Farrrells Leasing Co In...	New York NY	
	CBC Purchase		408.00	12/23/2004	1,389,147.98	Farrrells Leasing Co In...	New York NY	
	Funds Transfer	10,000.00 Tony Plotkin		12/24/2004	1,399,147.98			
	CBC Purchase		386.08	12/24/2004	1,398,761.90	Gill Retail Services	New York NY	
	CBC Purchase		119.05	12/24/2004	1,398,642.85	Lord & Taylor #1	New York NY	
	CBC Purchase		395.91	12/24/2004	1,398,246.94	Zales Jewelers #1790	New York NY	
	CBC Purchase		54.79	12/27/2004	1,398,192.15	Duane Reade #122	New York NY	
	CBC Purchase		1,105.91	12/27/2004	1,397,086.24	Faconnable #0525	New York NY	
	CBC Purchase		214.88	12/27/2004	1,396,871.36	Posman Books	New York NY	
	CBC Purchase		60.00	12/27/2004	1,396,811.36	Radio City Tour / Store	New York NY	
	CBC Purchase		204.00	12/28/2004	1,396,607.36	Farrrells Leasing Co In...	New York NY	
	CBC Purchase		408.00	12/28/2004	1,396,199.36	Farrrells Leasing Co In...	New York NY	
	CBC Purchase		204.00	12/28/2004	1,395,995.36	Farrrells Leasing Co In...	New York NY	
	CBC Purchase		204.00	12/28/2004	1,395,791.36	Farrrells Leasing Co In...	New York NY	
	CBC Purchase		204.00	12/28/2004	1,395,587.36	Farrrells Leasing Co In...	New York NY	
	CBC Purchase		475.00	12/28/2004	1,395,112.36	Farrrells Leasing Co In...	New York NY	
	CBC Purchase		88.36	12/28/2004	1,395,024.00	Metropolitan Museum	New York NY	
	CBC Purchase		2,238.14	12/28/2004	1,392,785.86	The Ritz Carlton-Batte	New York NY	
	CBC Purchase		695.38	12/28/2004	1,392,090.48	The Ritz Carlton-Batte	New York NY	
	CBC Purchase		7,430.76	12/28/2004	1,384,659.72	The Ritz Carlton-Batte	New York NY	
	CBC Purchase		98.98	12/28/2004	1,384,560.74	The Ritz Carlton-Batte	New York NY	
	CBC Purchase		12,632.46	12/28/2004	1,371,928.28	The Ritz Carlton-Batte	New York NY	
	CBC Purchase		200.96	12/29/2004	1,371,727.32	Circuit City	Moreno Valley CA	
	CBC Purchase		2,854.31	12/29/2004	1,368,873.01	Circuit City	Riverside CA	
	CBC Purchase		1,324.24	12/29/2004	1,367,548.77	Circuit City	Moreno Valley CA	
	CBC Purchase		286.11	12/29/2004	1,367,262.66	Circuit city.com		
	Funds Transfer		29,680.84	12/29/2004	1,337,581.82	International Consultants and ...		
	CBC Purchase		142.00	12/29/2004	1,337,439.82	The Ritz Carlton - F/B		
	Funds Transfer		11,872.35	12/29/2004	1,325,567.47	Welby Law Offices PC Iolita		
	CBC Purchase		1,082.78	12/31/2004	1,324,484.69	Skymail.com		
	CBC Purchase		14.71	01/03/2005	1,324,469.98	Hms Host	Atlanta Ga	
	CBC Purchase		9.62	01/03/2005	1,324,460.36	Hms Host	Atlanta Ga	
	CBC Purchase		55.00	01/03/2005	1,324,405.36	Hms Host All-Airpt	Atlanta Ga	
	CBC Purchase		1,200.00	01/03/2005	1,323,205.36	Loren A Wilks	First Bank NA aba 107002522 ac 6374653947	
	Funds Transfer		28.63	01/03/2005	1,323,176.73	Walgreen	Kissimmee FL	
	CBC Purchase		39.13	01/03/2005	1,323,137.60	Walgreen	Kissimmee FL	

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Sarkaudar Holding JP Morgan Chase Bank 7765.123

SARDAUKAR HOLDING
JP Morgan Chase Bank NA Acct No. 469-5027377-66

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	CBC Purchase		255.10	01/04/2005	1,322,882.50	Publix #684	Clermont FL
	CBC Purchase		68.36	01/04/2005	1,322,814.14	Sizzler #1060	Kissimmee FL
	CBC Purchase		42.39	01/05/2005	1,322,771.75	Citywalk Hub	Orlando FL
	CBC Purchase		336.90	01/05/2005	1,322,434.85	Della	passenger: Wilks / Cristian
	CBC Purchase		200.00	01/05/2005	1,322,234.85	Hrc-Orlando	Orlando FL
	CBC Purchase		113.89	01/05/2005	1,322,120.96	Quiet Flight	Orlando FL
	CBC Purchase		131.00	01/05/2005	1,321,989.96	Quiet Flight	Orlando FL
	CBC Purchase		660.03	01/05/2005	1,321,329.93	Universal Studios	Orlando FL
	CBC Purchase		335.34	01/05/2005	1,320,994.59	Universal Studios	FL
	CBC Purchase		23.43	01/06/2005	1,320,971.16	Chester Hester S	Lake Buena Vi, FL
	CBC Purchase		67.77	01/06/2005	1,320,903.39	Cracker Barrel #529	Kissimmee FL
	CBC Purchase		4.27	01/06/2005	1,320,899.12	Cracker Barrel #529	Kissimmee FL
	CBC Purchase		1,881.00	01/06/2005	1,319,018.12	Denny S-Attraction Tlc	Kissimmee FL
	CBC Purchase		57.22	01/06/2005	1,318,960.90	Publix #684	Clermont FL
	CBC Purchase		173.60	01/06/2005	1,318,787.30	Skymail.com	Clermont FL
	CBC Purchase		532.80	01/06/2005	1,318,254.50	Skymail.com	Clermont FL
	CBC Purchase		113.93	01/06/2005	1,318,140.57	Sumbay Gifts	Clermont FL
	Funds Transfer		26,165.47	01/07/2005	1,291,975.10	International Consultants and Referrals Inc	Wachovia Bank MBR/0509 ffc Andbanc - Grup Agricol Reig Bic ac 4024235 ref : Felipe Canet
	Funds Transfer		8,237.00	01/07/2005	1,283,738.10	Michael A Tschebaum	Citibank MBR/0008 Charles Schwab & Co Inc AC4055-3953 ref Michael A Tschebaum 8936-8058
	CBC Purchase		98.52	01/07/2005	1,283,639.58	Publix #684	Clermont FL
	Funds Transfer		15,699.28	01/07/2005	1,267,940.30	Welby Law Offices PC Iola	Sovereign Bank of New England aba 011075150 ac 68500017238
	CBC Purchase		44.70	01/10/2005	1,267,895.60	7-Eleven #32979	Kissimmee FL
	CBC Purchase		100.00	01/10/2005	1,267,795.60	Bennigan's #1099	Lake Buena Vi, FL
	CBC Purchase		204.48	01/10/2005	1,267,591.12	China Pavilion Epicot	Lake Buena Vi, FL
	CBC Purchase		116.00	01/10/2005	1,267,475.12	Confiscos	Orlando FL
	CBC Purchase		50.00	01/10/2005	1,267,425.12	Della	passenger: Wilks / Shanel
	CBC Purchase		5,305.10	01/10/2005	1,262,120.02	Frc - Web	Westminster CO
	CBC Purchase		68.09	01/10/2005	1,262,051.93	Giftland Store #11	Orlando FL
	CBC Purchase		67.00	01/10/2005	1,261,984.93	Giordano's of Lake Bue	Lake Buena Vi, FL
	CBC Purchase		20,000.00	01/10/2005	1,241,984.93	Harriette Reibman	World Savings Bank FSB aba 122287196 ac 23594229
	Funds Transfer		178.00	01/10/2005	1,241,806.93	Hrc-Orlando	Orlando FL
	CBC Purchase		461.95	01/10/2005	1,241,344.98	La Bottega Italiano	Lake Buena Vi, FL
	CBC Purchase		186.38	01/10/2005	1,241,158.60	Marrakesh Moroccan Res	Lake Buena Vi, FL
	CBC Purchase		183.18	01/10/2005	1,240,975.42	Marrakesh Moroccan Res	Lake Buena Vi, FL
	CBC Purchase		195.43	01/10/2005	1,240,779.99	Mouse Gear	Lake Buena Vi, FL
	CBC Purchase		48.97	01/10/2005	1,240,731.02	Picture This	Orlando FL
	CBC Purchase		790.95	01/10/2005	1,239,940.07	Pringle of Scotland	Lake Buena Vi, FL
	CBC Purchase		31.95	01/10/2005	1,239,908.12	Pringle of Scotland	Lake Buena Vi, FL
	CBC Purchase		407.35	01/10/2005	1,239,500.77	Quiet Flight	Orlando FL
	CBC Purchase		3,318.70	01/10/2005	1,236,182.07	Safari	Orlando FL
	CBC Purchase		121.00	01/10/2005	1,236,061.07	San Angel Inn (Epcot)	Lake Buena Vi, FL
	CBC Purchase		16,414.28	01/11/2005	1,219,646.79	American Express	011105 050110050852106
	Elec Remit		5,000.00	01/11/2005	1,214,646.79	Beazer Homes	Lot 68
	Funds Transfer	Chrysler Inc	15,000.00	01/12/2005	1,229,646.79		First Port City Bank aba 061202452 ac 1041287
	CBC Purchase		117.15	01/12/2005	1,229,529.64	Agrabah Bazaar	Lake Buena Vi, FL

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Sarkaudar Holding JP Morgan Chase Bank 7765.123

SARDAUKAR HOLDING
JP Morgan Chase Bank NA Acct No. 469-5027377-65

REF #	RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
CBC Purchase	170.40		01/12/2005	1,229,359.24	Agrahab Bazaar	Lake Buena Vi, FL
CBC Purchase	847.43		01/12/2005	1,228,511.81	Aribhas Brothers Co Inc	Lake Buena Vi, FL
CBC Purchase	141.00		01/12/2005	1,228,370.81	Planet Hollywood	Lake Buena Vi, FL
CBC Purchase	77.59		01/12/2005	1,228,293.22	Plaza Del Sol Carib	Lake Buena Vi, FL
CBC Purchase	32.41		01/12/2005	1,228,260.81	Publix #351	Kissimmee FL
CBC Purchase	6,936.12		01/13/2005	1,221,324.69	Apple Computer	
CBC Purchase	26.49		01/13/2005	1,221,298.20	Apple Computer	
CBC Purchase	24.43		01/14/2005	1,221,273.77	Sizzler #1048	Orlando FL
Funds Transfer	299,985.00		01/18/2005	1,521,258.77		RBTT Bank Antilles NV
CBC Purchase	10,450.68		01/18/2005	1,510,808.09	Apple Computer	
CBC Purchase	41.31		01/18/2005	1,510,766.78	Coon Newsstand	Salt Lake Cit UT
CBC Purchase	5,261.90		01/18/2005	1,505,504.88	Hoytoli Inc	Orlando FL
CBC Purchase	500.12		01/18/2005	1,505,004.76	SBC CA phone payment	
CBC Purchase	4,673.95		01/18/2005	1,500,330.81	The Art of Disney	Lake Buena Vi, FL
CBC Purchase	332.40		01/19/2005	1,499,998.41	Als*mac Mail	CA
CBC Purchase	267.80		01/19/2005	1,499,730.61	Als*mac Mail	CA
CBC Purchase	383.95		01/19/2005	1,498,346.66	Nobileo*collectables	VA
CBC Purchase	11,933.31		01/19/2005	1,487,413.35	The Art of Disney	Anaheim CA
CBC Purchase	87,280.00		01/20/2005	1,400,133.35	Glenn M Stark	
CBC Purchase	4,557.29		01/20/2005	1,395,576.06	island Charters	Anaheim CA
CBC Purchase	766.79		01/20/2005	1,394,809.27	Orange Self Storage	Riverside CA
Funds Transfer	45,000.00		01/21/2005	1,439,809.27		Wells Fargo Bank aba 121000248 ac 0442596169
Funds Transfer	25,000.00		01/21/2005	1,414,809.27	Bradley C Stark (BoFA 9009)	Bank of America SF aba 121000358 ac 0348709009
Funds Transfer	49,000.00		01/21/2005	1,365,809.27	C D B & B Investments Inc	Arrowhead CU aba 122287413 ac 5465094869
Funds Transfer	15,000.00		01/21/2005	1,350,809.27	Pamela C Stark (BoFA 0005)	Bank of America SF aba 121000358 ac 2648600005
Funds Transfer	50,000.00		01/24/2005	1,400,809.27		Brighton Bank aba 124302503 ac 41022997
CBC Purchase	23,605.24		01/24/2005	1,377,204.03	Austin Furniture Galle...	Riverside CA
CBC Purchase	1,939.49		01/24/2005	1,375,264.54	Lamps Plus #020	Riverside CA
CBC Purchase	2,822.89		01/24/2005	1,372,441.65	Lamps Plus #020	Riverside CA
CBC Purchase	265.20		01/24/2005	1,372,176.45	Mission Grove Park Apa...	Riverside CA
CBC Purchase	14,666.70		01/24/2005	1,357,509.75	Mission Grove Park Apa...	Riverside CA
CBC Purchase	3,357.82		01/25/2005	1,354,151.93	Austin Furniture Galle...	Riverside CA
Check	10.00		01/25/2005	1,354,141.93	Capital One	check styled Pamela Starks 16960 Washington St Riverside CA 92504
Check	11.16		01/25/2005	1,354,130.77	Capital One	check styled Pamela C Starks 16960 Washington St Riverside CA 92504
Check	128.46		01/25/2005	1,354,002.31	Capital One	check styled Bradley Starks 16960 Washington St Riverside CA 92504
CBC Purchase	1,195.71		01/25/2005	1,352,806.60	Target	Riverside CA
Funds Transfer	20,000.00		01/26/2005	1,372,806.60		First Port City bank aba 061202452 ac 1041287
Funds Transfer	299,985.00		01/26/2005	1,672,791.60		RBTT Bank Antilles NV
CBC Purchase	452.04		01/26/2005	1,672,339.56	665 Inc	W Hollywood CA
CBC Purchase	2,068.85		01/26/2005	1,670,270.71	Bed Bath & Beyond	Riverside CA
Funds Transfer	15,000.00		01/26/2005	1,655,270.71	Clover Investments LLC	Wells Fargo Bank aba 12100248 ac 3036364424
CBC Purchase	5.00		01/26/2005	1,655,265.71	Expedia service fees	
CBC Purchase	997.30		01/27/2005	1,654,268.41	Americawest	passenger: Wilks /Loren A
CBC Purchase	86.00		01/27/2005	1,654,182.41	Eros Boutique Inc	Boston MA
Funds Transfer	500.00		01/27/2005	1,653,682.41	Loren A Wilks	Firstbank of Boulder aba 107002522 ac 6374653947
CBC Purchase	4,995.00		01/27/2005	1,648,687.41	Matrix Trading Solutio...	Torrance CA
Funds Transfer	23,000.00		01/28/2005	1,671,687.41		Bank One Utah aba 124001545 ac 6020645404666

SARDAUKAR HOLDING
JP Morgan Chase Bank NA, Acct No. 468-5027377-65

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
CBC Purchase			139.95	01/28/2005	1,671,547.46	Cardquerry.com Software Internet	
Funds Transfer			25,000.00	01/31/2005	1,646,547.46	C D B & B Investors Inc	Arrowhead CU aba 122287413 ac 5485094869
CBC Purchase			141.00	01/31/2005	1,646,406.46	El Torito #0134	Riverside CA
94			100,000.00	01/31/2005	1,546,406.46	G Z Gourmet Food & Beverage Co	
CBC Purchase			4,846.59	01/31/2005	1,541,559.87	Hand Crafted Model SML	310-204-4123 CA
99			24,042.02	01/31/2005	1,517,517.85	March Community Credit Union	Home Equity 107819L391385
CBC Purchase			2,973.25	01/31/2005	1,514,544.60	Rob May / Meier & Frank	Riverside CA
95			50,000.00	01/31/2005	1,464,544.60	Robert or Geraldine Franklin	repayment of loan
CBC Purchase			428.74	02/01/2005	1,464,115.86	Apple Store	Rancho Cucarno CA
ATM Withdrawal			501.50	02/01/2005	1,463,614.36	ATM Withdrawal	Mission Grove #2 Riverside CA
ATM Withdrawal			501.50	02/01/2005	1,463,112.86	ATM Withdrawal	Mission Grove #2 Riverside CA
Funds Transfer			22,320.03	02/01/2005	1,440,792.83	International Consultants & Referrals Inc	Wachovia Bank NA MBR/0509 fic Andbanc - Grup Agricol Reig ac 4024235
Funds Transfer			300,000.00	02/01/2005	1,140,792.83	Man Financial Cust Segregated Funds	JP Morgan Chase ac 9102591055 fic G27-40346 Sandaukar Holdings Inc
CBC Purchase			77.57	02/01/2005	1,140,715.26	Verizon Wireless	Rancho Cucarno CA
CBC Purchase			73.24	02/01/2005	1,140,642.02	Verizon Wireless	Rancho Cucarno CA
Funds Transfer			8,928.01	02/02/2005	1,131,714.01	Welby Law Offices PC Iolita	Sovereign bank of New England aba 011075150 ac 6850 0017 238
100			66,562.60	02/02/2005	1,065,151.41	Alvarez Lincoln Mercury Jaguar	5S21
CBC Purchase			64.33	02/02/2005	1,065,087.08	Kmart	Riverside CA
CBC Purchase			747.30	02/02/2005	1,064,339.78	Nobleco*collectables	VA
CBC Purchase			2,337.75	02/03/2005	1,062,002.03	Austin Furniture Colle...	Riverside CA
CBC Purchase			200.00	02/03/2005	1,061,802.03	Mission Grover Park Apa...	Riverside CA
CBC Purchase			449.65	02/03/2005	1,061,352.38	Nobleco*collectables	VA
NYCE Purchase			87.36	02/03/2005	1,061,265.02	Purchase @ 375 East Alessand	Riverside CA
CBC Purchase			3,786.29	02/03/2005	1,057,478.73	Rob May / Meier & Frank	Riverside CA
CBC Purchase			527.98	02/03/2005	1,056,950.75	Thomas Kinkade Gallery	Riverside CA
Funds Transfer			59,787.15	02/03/2005	997,163.60	Walters Porsche	Union Bank of California aba 122000496 ac 5970119533
Elec Remit			24,251.87	02/04/2005	972,911.73	American Express	020405 050203051007197
Funds Transfer			20,000.00	02/04/2005	952,911.73	Bradley C Stark (BoIA 9009)	Bank of America aba 121000358 ac 03487 09009
Funds Transfer			20,000.00	02/04/2005	932,911.73	C D B & B Investors Inc	Arrowhead CU aba 122287413 ac 5485094869
CBC Purchase			3,501.00	02/04/2005	929,410.73	Galco	Washington DC
CBC Purchase			11,760.00	02/04/2005	917,650.73	Mission Grover Park Apa...	Riverside CA
NYCE Purchase			43.43	02/04/2005	917,607.30	Purchase @ 501 Alessandrio Blv	Riverside CA
CBC Purchase			144.39	02/07/2005	917,462.91	A Eagle Outfit	San Diego CA
CBC Purchase			121.22	02/07/2005	917,341.69	A Eagle Outfit	San Diego CA
96			5,000.00	02/07/2005	912,341.69	Carol Henning	repayment of loan
CBC Purchase			5.00	02/07/2005	912,336.69	Expedia service fees	San Diego CA
CBC Purchase			498.88	02/07/2005	911,837.81	Express #0332	561-2075230 FL
CBC Purchase			449.00	02/07/2005	911,388.81	Form A Corp	San Diego CA
CBC Purchase			314.59	02/07/2005	911,074.22	Janie & Jack	La Jolla CA
CBC Purchase			40.25	02/07/2005	911,033.97	La Jolla Shores Encon	La Jolla CA
CBC Purchase			20.59	02/07/2005	911,013.38	La Jolla Shores Subway	La Jolla CA
NYCE Purchase			258.58	02/07/2005	910,754.80	Purchase @ 2136 Galleria at T	Riverside CA
CBC Purchase			6,459.61	02/07/2005	904,295.19	Thomas Kinkade Gallery	Riverside CA
CBC Purchase			10,822.41	02/07/2005	893,472.78	Thomas Kinkade Gallery	Riverside CA
CBC Purchase			616.90	02/07/2005	892,855.88	United	passenger: Wilks / Loren A
CBC Purchase			538.75	02/07/2005	892,317.13	Walters Auto Sis & Sr	Riverside CA
CBC Purchase			46.00	02/07/2005	892,271.13	Wild Animal Park Admiss.	Escondido CA

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
CBC Purchase			36.53	02/07/2005	892,234.60	Wildaninimalprk-Bazaar	Escondido CA
CBC Purchase			32.27	02/07/2005	892,202.33	Wildaninimalprk-Jambo	Escondido CA
CBC Purchase			226.53	02/07/2005	891,975.80	Wildaninimalprk-Jambo	Escondido CA
CBC Purchase			61.00	02/08/2005	891,914.80	El Torito #0134	Riverside CA
CBC Purchase			9.16	02/08/2005	891,905.64	Hyatt Hotels La Jolla	San Diego CA
CBC Purchase			1,110.20	02/08/2005	890,795.44	Hyatt Hotels La Jolla	San Diego CA
CBC Purchase			1,266.81	02/08/2005	889,528.63	Office Depot #968	Riverside CA
NYCE Purchase			32.31	02/08/2005	889,496.32	Purchase @ 2851 Canyon Spring	Riverside CA
NYCE Purchase			71.08	02/08/2005	889,425.24	Radio Shack	Riverside CA
CBC Purchase			1,206.56	02/08/2005	888,218.68	The Sharper Image #377	Riverside CA
CBC Purchase			26.88	02/08/2005	888,191.80	Wild Animal Park / Thomtr	Escondido CA
CBC Purchase			74.95	02/09/2005	888,116.85	Es 'zpay Payroll, www.[sfr8.com NE	
Funds Transfer			111,675.71	02/09/2005	776,441.14	Ferrari of Beverly Hills	Pacific Western National Bank aba 122238200 ac 002-580217
Funds Transfer			30,000.00	02/09/2005	746,441.14	Ferrari of Beverly Hills	Pacific Western National Bank aba 122238200 ac 002-580217
NYCE Purchase			44.23	02/09/2005	746,396.91	Purchase @ 501 Alessandro Blv	Riverside CA
CBC Purchase			100.00	02/09/2005	746,296.91	United	passenger: Wilks / Loren A
Funds Transfer		Dvora Abrams	15,000.00	02/10/2005	761,296.91		Brookline Bank aba 211371489 ac
Funds Transfer			91,907.48	02/10/2005	669,389.43	BMW of Riverside	Citizens Business Bank aba 122234149 ac 2451121734
Funds Transfer			5,000.00	02/10/2005	664,389.43	Dan or Christine Pack	damaggs to house (Chandler)
CBC Purchase			49.00	02/10/2005	664,340.43	El Torito #0134	Riverside CA
CBC Purchase			5,000.00	02/10/2005	659,340.43	Nikki Pack	watching Chandler + Interest
CBC Purchase			908.54	02/10/2005	658,431.89	Verizon Wireless	Riverside CA
CBC Purchase				02/11/2005	658,649.34		Riverside CA
CBC Purchase				02/11/2005	658,649.34		RBT Bank Antilles NV
CBC Purchase			1,023.63	02/11/2005	5,657,625.71	Alexander Jewelers Inc	Riverside CA
CBC Purchase			67.28	02/11/2005	5,657,558.43	Alvarez Lincoln Mercury	Riverside CA
CBC Purchase			581.79	02/11/2005	5,656,976.64	Office Depot #5125	CA
CBC Purchase			2,120.00	02/11/2005	5,654,856.64	Rcc Tiger Talk	Riverside CA
CBC Purchase				02/14/2005	5,654,948.23		Riverside CA
CBC Purchase				02/14/2005	5,704,948.23		Riverside CA
Funds Transfer		Rob May / Meier & Frank	1,001.50	02/14/2005	5,703,946.73	ATM Withdrawal	National City Bank of the Midwest aba 072000915 ac 08191731572
Funds Transfer		CIG Ltd (RBTT 9235)	205.81	02/14/2005	5,703,740.92	Beach Works	Canyon Crest-01 Riverside CA
CBC Purchase			40.00	02/14/2005	5,703,700.92	Chili's Grill	Riverside CA
CBC Purchase			61.00	02/14/2005	5,703,639.92	De Matteo Pizza	Moreno Valley CA
CBC Purchase			75.00	02/14/2005	5,703,564.92	El Torito #0134	Riverside CA
NYCE Purchase			467.47	02/14/2005	5,703,097.45	Purchase @ 375 East Alessand	Riverside CA
NYCE Purchase			5.00	02/15/2005	5,703,092.45	United	passenger: Wilks / Loren A
CBC Purchase			196.91	02/16/2005	5,712,895.54	United	passenger: Wilks / Loren A
Funds Transfer		Steven J Anderson	10,000.00	02/16/2005	5,694,534.32	Allenware	Washington Mutual aba 123271978 ac 1794026443
CBC Purchase			806.00	02/16/2005	5,693,728.32	All My Sons Moving	tel 3052519797 FL
Funds Transfer			15,000.00	02/16/2005	5,678,728.32	C D B & B Investors Inc	Denver CO
CBC Purchase			4,593.65	02/16/2005	5,674,134.67	HPshopping.com	Arrowhead Credit Union aba 122287413 ac 5485094869
CBC Purchase			31,455.63	02/16/2005	5,642,679.04	International Consultants and Referrals Inc	888-909-1717 CA
Funds Transfer			12,582.25	02/16/2005	5,630,096.79	Welby Law Offices PC Iolita	Wachovia bank MBR/0508 ffc Andbeans - Goup Agricol Reig ac 4024235
CBC Purchase			54.00	02/17/2005	5,630,042.79	Dominos Pizza 8511	Sovereign bank of New England aba 011075150 ac 6850 0017 238
Funds Transfer			2,000,000.00	02/17/2005	3,630,042.79	Man Financial Cust Segregated Funds	Riverside CA
Funds Transfer							JP Morgan Chase ac 9102591055 ffc G27 40112 Sardaukar Holdings inc

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	Funds Transfer		250,000.00	02/17/2005	3,380,042.79	Refco Fx Associates	Fleet National Bank NYC MBR/0032 ac 9421286589 ffc Sardaukar Holdings, IBC account # "New" Brad.Stark@Sardaukarholdings.com
	CBC Purchase		155.46	02/18/2005	3,379,887.33	City of Riverside	Riverside CA
	Funds Transfer		39,646.86	02/18/2005	3,340,240.47	GHN Inc dba Exclusively Volvo	Vineyard Bank aba 122238572 ac 001150243
	Funds Transfer		30,000.00	02/18/2005	3,310,240.47	Pamela C Stark (BoFA 0005)	B of A aba 121000358 ac 264860005
	CBC Purchase		3,999.33	02/18/2005	3,306,241.14	Virgin Atlantic	passenger: Wilks, Cristian
	CBC Purchase		3,999.33	02/18/2005	3,302,241.81	Virgin Atlantic	passenger: Stark / Pamela
	CBC Purchase		3,237.33	02/18/2005	3,299,004.48	Virgin Atlantic	passenger: Stark / Madison
	CBC Purchase		3,999.33	02/18/2005	3,295,005.15	Virgin Atlantic	passenger: Wilks / Bradley
	CBC Purchase		3,999.33	02/18/2005	3,291,005.82	Virgin Atlantic	passenger: Wilks / Shanel
	CBC Purchase		3,999.33	02/18/2005	3,287,006.49	Virgin Atlantic	passenger: Stark / John
	CBC Purchase		6,690.02	02/22/2005	3,280,316.47	Best Buy	Riverside CA
	CBC Purchase		1,500.00	02/22/2005	3,278,816.47	Exclusively Volvo	Ontario CA
	Fee		53.00	02/22/2005	3,278,763.47	Fee - chk / sav document fees	
	CBC Purchase		499.00	02/22/2005	3,278,264.47	Fxcm	New York, NY
	Payment		645.47	02/22/2005	3,277,619.00	Geico	
	CBC Purchase		28.48	02/23/2005	3,277,590.52	Round Table Pizza	Riverside CA
	Funds Transfer	50,000.00 Grainnaissance Profit Sharing	20,000.00	02/23/2005	3,307,590.52	C D B & B Investors Inc	Wells Fargo Bank aba 121000248 ac 6004860367
	Funds Transfer		60.00	02/23/2005	3,307,530.52	Randy J Jacobs Dermatology	Arrowhead CU aba 122287413 ac 5485094869
	CBC Purchase		20,000.00	02/23/2005	3,287,530.52	Tony Plotkin	Sun City CA
	Funds Transfer		25,000.00	02/23/2005	3,262,530.52	Tony Plotkin	Wells Fargo Bank aba 121000248 ac 0442596169
	Funds Transfer	50,000.00 Mack Ellery LLC	175,000.00	02/24/2005	3,137,530.52	Jeff Schousley	Wells Fargo Bank aba 121000248 ac 0442596169
	1001		59.95	02/24/2005	3,137,470.57	Sol surrcontrol	Dividend 33% Shares SH IBC
	CBC Purchase		1,980.32	02/25/2005	4,135,490.25	Best Buy	831-440-4880 CA
	Funds Transfer	1,000,000.00 International Consultants & Referrals	1,000.00	02/25/2005	4,134,490.25	Best Buy	National Financial Services LLC C1T0502861 cus id-2286538000
	CBC Purchase		50,000.00	02/25/2005	4,185,490.25	Best Buy	Riverside CA
	Funds Transfer		1,096.91	02/28/2005	4,184,393.34	Banana Republic #8213	Westamerica Bank aba 121140218 ac
	CBC Purchase		51.87	02/28/2005	4,184,341.67	Chevron	San Diego CA
	CBC Purchase		787.50	02/28/2005	4,183,554.17	Continental Breeders	San Diego CA
	CBC Purchase		156.00	02/28/2005	4,183,398.17	SD Sports Arena	Miami FL
	Funds Transfer	10,000.00 Performance Management Group	10,000.00	03/02/2005	4,193,398.17		San Diego CA
	Funds Transfer	10,000.00 Paul Sugar	49.00	03/02/2005	4,203,349.17	Asar Corporation	Provident Bank & Trust of Belize cus id-5009251019
	CBC Purchase		120.00	03/02/2005	4,203,229.17	City of Riverside Utilit...	Bank One AZ aba 122100024 ac 6010046947953
	CBC Purchase		35.00	03/02/2005	4,203,194.17	Mstechsupport@microsoft	Spencerport NY
	Funds Transfer		10,000.00	03/03/2005	4,193,194.17	Aerco	Riverside CA
	Funds Transfer		25,000.00	03/03/2005	4,168,194.17	Clover Investments LLC	Washington Mutual aba 123271978 ac 1794026443
	CBC Purchase		8,330.00	03/03/2005	4,159,864.17	E Jan Davidian DDS	Wells Fargo Bank aba 121000248 ac 3036364424
	Funds Transfer		42,018.45	03/03/2005	4,117,845.72	International Consultants and Referrals Inc	Riverside CA
	Funds Transfer		16,807.38	03/03/2005	4,101,038.34	Welby Law Offices PC Iolita	Wachovia Bank NA MBR/0509 ffc Andbanc - Grup Agricol Reig ac 4024235
	Funds Transfer	10,000.00 Freedom Group Services Inc	2,000.00	03/04/2005	4,109,038.34	90210 Surgery Center	Sovereign bank of New England aba 011075150 ac 6650 0017 238
	CBC Purchase		220.00	03/04/2005	4,108,818.34	Renato Calabria MD	B of A aba 028009593 ac 004967808600
	CBC Purchase		9,100.00	03/04/2005	4,099,718.34	Renato Calabria MD	Beverly Hills CA
	CBC Purchase		285.44	03/04/2005	4,099,452.90	Roxsan Pharmacy	Beverly Hills CA

SARDAUKAR HOLDING
JP Morgan Chase Bank NA, Acct No. 469-5027377-65

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
Deposit	5,000.00	Nonwapy (Footbill) Independent Bank CC#4112837)		03/07/2005	4,104,452.90		
		Lynda Gramlich-\$15000; 77777 Ministries-\$10000; Jesse T & Margaret Morse-\$10000; Classic Diamond Ent.-\$15000; Bank of Hawaii CC#4901790-\$5000; Daniel J Cleary III-\$10000; First ?Hawaii? OC-\$5000; Fred Keyser-\$5000					
Deposit	75,000.00						
CBC Purchase			1,019.64	03/07/2005	4,179,452.90	Los Angeles CA	
CBC Purchase			1,134.61	03/07/2005	4,178,333.26	Four Seasons Hotels	
CBC Purchase			750.00	03/07/2005	4,177,298.65	Ngy Jewelry	
Funds Transfer		William H Wesson		03/08/2005	4,176,548.66	Prive Recovery Retreat	
Funds Transfer		Steven L DeWitt		03/08/2005	4,178,548.65	Alpine Bank aba 102103407	ac 2020303771
Funds Transfer		Myrtle W Jones		03/08/2005	4,191,048.65	B of A aba 121000358	ac 0225460240
Funds Transfer		Maureen R Rafael		03/08/2005	4,201,048.65	First Citizens B&T aba 053100300	ac 000867253406
ATM Withdrawal			1,001.50	03/08/2005	4,200,047.15	B of A aba 121000358	ac 0688861182
CBC Purchase			290.00	03/08/2005	4,199,757.15	Mission Grove #1 Riverside CA	
CBC Purchase			130.00	03/08/2005	4,199,757.15	Edmonton AB	
CBC Purchase			19.95	03/08/2005	4,199,627.15	Riverside CA	
CBC Purchase			6.95	03/08/2005	4,199,607.20	Portland OR	
				03/08/2005	4,199,600.25	Portland OR	
Deposit	11,000.00	?Sabrina? & Associates LLC (Bank of the West CT7211640919)		03/09/2005	4,210,600.25		
CBC Purch Return			35.00	03/09/2005	4,210,635.25		
Deposit	3,800.00	Mstechsupport@microsoft		03/09/2005	4,214,435.25		
Funds Transfer		Danny Hashimoto		03/09/2005	4,364,435.25		
Funds Transfer		Clover Investment LLC		03/09/2005	4,356,011.44	American Express	
CBC Purchase			8,423.81	03/09/2005	4,355,992.44	Wells Fargo bank aba 121000248	ac 3036364424
ATM Withdrawal			19.00	03/09/2005	4,355,992.44	North Shields GB	
CBC Purchase			601.50	03/10/2005	4,355,990.94	501 Alessandro Blvd Riverside CA	
CBC Purchase			166.80	03/10/2005	4,355,224.14	Santa Monica CA	
CBC Purchase			15.10	03/10/2005	4,355,209.04	San Diego CA	
Funds Transfer		Universal One Club LLC		03/11/2005	4,505,209.04	B of A aba 121000358	ac 0764307488
Funds Transfer			75,000.00	03/11/2005	4,430,209.04	Wells Fargo aba 121000248	ac 010-0282059
Funds Transfer			13,000.00	03/11/2005	4,417,209.04	Arrowhead CU aba 122287413	ac 5485094869
Funds Transfer			10,800.00	03/11/2005	4,406,409.04	Riverside CA	
CBC Purchase				03/14/2005	4,506,409.04	Wells Fargo NA aba 121000248	ac 6004860367
CBC Purchase			1,881.54	03/14/2005	4,504,527.50	Rancho Cucamo CA	
ATM Withdrawal			501.50	03/14/2005	4,504,026.00	Ocafou Riverside CA	
ATM Withdrawal			501.50	03/14/2005	4,503,524.50	Mission Grove #2 Riverside CA	
CBC Purchase			3,024.83	03/14/2005	4,500,499.67	Rancho Cucamo CA	
CBC Purchase			54.00	03/14/2005	4,500,445.67	Riverside CA	
Fee			10.00	03/14/2005	4,500,435.67	4029357733 CA	
CBC Purchase			761.00	03/14/2005	4,499,674.67	4029357733 CA	
CBC Purchase			525.00	03/14/2005	4,499,149.67	Tesori business plan payment #2	
Return Item			15,000.00	03/14/2005	4,484,149.67	Provident Bank & Trust of Belize cus id-5009251019	
1005			2,100.00	03/16/2005	4,482,049.67	Provident Savings Bank Riverside CA	
Funds Transfer		Barr Chase S.A.		03/17/2005	4,532,049.67	The Bankers Bank aba 061003415 ftc First Port City bank aba 777777 ac 1041287	
ATM Withdrawal			501.50	03/17/2005	4,531,548.17	Wachovia bank MBR/0509 ftc RBTT Bank NV ac 65.86.767	
Funds Transfer			35,000.00	03/18/2005	4,496,548.17	Chynslyer Inc	
Funds Transfer			250,000.00	03/18/2005	4,246,548.17	CM Managers Ltd	

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REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
Funds Transfer			3,600.00	03/18/2005	4,242,948.17	Deepika Avanti	First Bank of Westland aba 107005047 ac 6374506693
1004			95,154.43	03/18/2005	4,147,793.74	GMAC Mortgage	0010152965 John & Barbara Starke
CBC Purchase			90.87	03/18/2005	4,147,702.87	Ralphs 0145	Riverside CA
Funds Transfer			750,000.00	03/18/2005	3,397,702.87	Tesorri Inc (BoFA 0013)	B of A aba 121000358 ac 26481 40013
ATM Withdrawal			1,000.00	03/21/2005	3,396,702.87	ATM Withdrawal	1600 S Disneyland Anaheim CA
Funds Transfer			122,000.00	03/21/2005	3,274,702.87	Cig Ltd (RBT 9235)	Wachovia bank MBR/0509 ftc RBT Bank NV ac 92.39.235
CBC Purchase			787.50	03/21/2005	3,273,915.37	Continental Breeders	Miami FL
CBC Purchase			1,381.00	03/21/2005	3,272,534.37	Esignal	Hayward CA
1008			4,500.00	03/21/2005	3,268,034.37	Express Bath Renovations	progress payment
CBC Purchase			86.00	03/21/2005	3,267,948.37	Iguana Joe's	Riverside CA
Funds Transfer			678,000.00	03/21/2005	2,589,948.37	MegaFund Corporation (Southtrust 4645)	Southtrust Bank aba 062000080 ac 70204645
CBC Purchase			102.31	03/21/2005	2,589,846.06	Petco #1125	Riverside CA
1003			154.41	03/21/2005	2,589,691.65	The Gas Company	061 847 81565
CBC Purchase			41.43	03/22/2005	2,589,650.22	AAA-Riverside	Riverside CA
CBC Purchase			53.47	03/22/2005	2,589,596.75	Brookstone.com	800-846-3000 NH
Funds Transfer			100,000.00	03/23/2005	2,689,596.75	Rose of Avalon LLC	Wells Fargo Bank aba/121000248 ac 5992832195
CBC Purchase			211.80	03/23/2005	2,689,384.95	Entirelypets.com	
CBC Purchase			60.61	03/23/2005	2,689,324.34	Entirelypets.com	
CBC Purchase			203.10	03/23/2005	2,689,121.24	SBC Communications	
Payment			94.80	03/23/2005	2,689,026.44	The Discovery Channel	
CBC Purchase			11,132.60	03/23/2005	2,677,893.84	Virgin Atlantic	passenger: Stark / Barbara
CBC Purchase			100.00	03/24/2005	2,677,793.84	Fxtvck.com/Tradeck.c	Stamford CT
1009			500,000.00	03/24/2005	2,177,793.84	Palace Investments	12890595
Funds Transfer			40,000.00	03/25/2005	2,217,793.84	K & R Development LLC (DeWayne Long)	Commercial Federal Bank Omaha aba/304072080 ac 94989244
Funds Transfer			50,000.00	03/25/2005	2,267,793.84	Clara Nell Holloway	Regions Bank aba/0620056590 ac 6924500611
CBC Purchase			38.00	03/25/2005	2,267,831.84	Alienware	Miami FL
CBC Purchase			300.00	03/25/2005	2,267,531.84	ZCO Com	877-294-0273 OH
CBC Purchase			300.00	03/25/2005	2,267,231.84	ZCO Com	877-294-0273 OH
CBC Purchase			10,135.50	03/25/2005	2,257,096.34	Book Travel Bound.com	New York, NY
NYCE Purchase			20.00	03/25/2005	2,257,076.34	Purchase @ 383 E Alessandrio	Woodcrest CA
Payment			213.59	03/25/2005	2,256,862.75	SBC Communications	
CBC Purchase			5,074.09	03/28/2005	2,251,788.66	Alliella	New York NY
CBC Purchase			955.32	03/28/2005	2,250,833.34	Apple Store	Rancho Cucamo CA
CBC Purchase			631.32	03/28/2005	2,249,202.02	Best Buy	Mission Grove #1 Riverside CA
ATM Withdrawal			1,001.50	03/28/2005	2,248,200.52	ATM Withdrawal	Riverside CA
CBC Purchase			4,765.86	03/28/2005	2,243,434.66	Blue Sky Network	La Jolla CA
CBC Purchase			161.25	03/28/2005	2,244,273.41	Brookstone	Rancho Cucamo CA
CBC Purchase			46.00	03/28/2005	2,244,227.41	El Torito #0134	Riverside CA
CBC Purchase			41.90	03/28/2005	2,244,185.51	Mission Grove Car	Woodcrest CA
CBC Purchase			963.26	03/28/2005	2,243,222.25	Noble & Wild Luggage	Riverside CA
CBC Purchase			755.12	03/28/2005	2,242,467.13	Office Depot #968	Riverside CA
NYCE Purchase			155.60	03/28/2005	2,242,311.53	Purchase @ 375 East Alessandrio	Riverside CA
NYCE Purchase			199.00	03/28/2005	2,242,112.53	Purchase @ 375 East Alessand	Riverside CA
CBC Purchase			35.02	03/28/2005	2,242,077.51	Shell Oil	Riverside CA
CBC Purchase			617.00	03/28/2005	2,241,460.51	Travel Insurance Polic.	800-207-6466 VA
CBC Purchase			42.00	03/28/2005	2,241,418.51	Travel Insurance Polic.	800-207-6466 VA

REF #	RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
Funds Transfer	1,000,000.00		03/29/2005	3,241,418.51	440 South LaSalle St 20th Floor Chicago IL 60605 JP Morgan Chase? ac	
Funds Transfer	50,000.00		03/29/2005	3,291,418.51	First Credit Union Chandler AZ 322172742	
	1006	10,000.00	03/29/2005	3,281,418.51	lot 75 John Stark interior design	
Funds Transfer		5,000.00	03/29/2005	3,276,418.51	Astoria Federal S&L Assoc aba/221472815 ac 8310543659	
Funds Transfer		66,144.61	03/29/2005	3,110,273.90	Andbanc - Grup Agrical Reig ac 4024235	
	1012	1,242.00	03/29/2005	3,049,031.90	medical record 00-0007976045	
CBC Purchase		129.15	03/29/2005	3,048,902.75	Rancho Cucamo CA	
CBC Purchase		355.25	03/29/2005	3,048,547.50	The Sharper Image	
Funds Transfer		26,457.84	03/29/2005	3,022,089.66	Sovereign Bank of New England aba/011075150 ac 6850 0017 238	
Funds Transfer	50,000.00		03/30/2005	3,072,089.66	PeoplesBank Glen Rock PA aba/031310086	
CBC Purchase		1,082.79	03/30/2005	3,071,006.87	passenger: Stark / Bradley C	
CBC Purchase		5.00	03/30/2005	3,071,001.87	Expedia service fee	
CBC Purchase		52.00	03/30/2005	3,070,949.87	Historic Mission Inn	
	1013	2,000,000.00	03/30/2005	1,070,949.87	Moondoggle Technologies Inc	
NYCE Purchase		35.53	03/30/2005	1,070,914.34	Purchase @ 19 South Milpas St	
CBC Purchase		66.96	03/30/2005	1,070,847.39	Vcm/missouri Vital Rec	
	1015	225.00	03/31/2005	1,070,622.39	Barbara Stark	
Funds Transfer		88,491.38	03/31/2005	982,131.01	C D B & B Investors Inc	
Funds Transfer		107,892.61	03/31/2005	874,238.40	Chrystler Inc	
	1010	2,179.02	03/31/2005	872,059.38	Express Bath	
CBC Purchase		100.00	03/31/2005	872,459.38	Fxtick.com/Tradeitck.c	
Funds Transfer		202,256.52	03/31/2005	670,202.86	International Consultants and Referrals Inc	
Funds Transfer		80,902.61	03/31/2005	589,300.25	Welby Law Offices PC Iolita	
Funds Transfer	24,000.00		04/01/2005	613,300.25	Blanco Trust (Leo Neipert)	
CBC Purchase		1,577.81	04/01/2005	611,722.44	Best Buy	
Funds Transfer		35,000.00	04/01/2005	576,722.44	Clover Investments LLC	
CBC Purchase		1,505.25	04/01/2005	575,217.19	Historic Mission Inn	
CBC Purchase		23.66	04/01/2005	575,193.53	Historic Mission Inn	
CBC Purchase		43.30	04/01/2005	575,150.23	Historic Mission Inn	
CBC Purchase		748.86	04/01/2005	574,401.37	Left At Albuquerque	
CBC Purchase		157.00	04/01/2005	574,244.37	Nordstrom #0344	
CBC Purchase		982.95	04/01/2005	573,261.42	Verton Wirepress	
NYCE EFT PMT		18,103.52	04/04/2005	555,097.90	American Express	
	1016	97,647.45	04/04/2005	457,450.45	BMW of Riverside	
CBC Purchase		2,813.90	04/04/2005	454,636.55	ICE-LAX	
CBC Purchase		37.29	04/05/2005	454,599.26	Chevron	
Payment		335.25	04/05/2005	454,264.01	Geico	
NYCE Purchase		107.74	04/06/2005	454,156.27	Radio Shack	
Funds Transfer		75,000.00	04/07/2005	379,156.27	3-D Marketing LLC, LBTF	
Funds Transfer		225,000.00	04/07/2005	154,156.27	CM Managers Ltd	
Funds Transfer	1,000,000.00		04/08/2005	1,154,156.27	Man Financial Cust Segregated	
Funds Transfer	3,600,000.00		04/11/2005	4,754,156.27	CIG Ltd (RBT 9235)	
Funds Transfer		415,233.62	04/11/2005	4,338,922.65	Allegiance Title Company	
Elec Remit		13,667.84	04/11/2005	4,325,254.81	American Express	

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	ATM Withdrawal		504.00	04/11/2005	4,324,750.81	ATM Withdrawal	19500 Seminole Dr Cabazon CA
	CBC Purchase		3.95	04/11/2005	4,324,746.86	Cnp *gard Load Ckbill	
	CBC Purchase		149.95	04/11/2005	4,324,596.91	lpay-Friendfinder	
	NYCE Purchase		44.58	04/11/2005	4,324,552.33	Purchase @ 501 Alessandro Blv	Riverside CA
	CBC Purchase		135.00	04/11/2005	4,324,417.33	Serrano	
	CBC Purchase		131.81	04/12/2005	4,324,285.52	City of Riverside	Riverside CA
	Intl Exchange fee		14.03	04/12/2005	4,324,271.49	Fee - Intl 3.5% purch exchange rate	
	CBC Purchase		49.95	04/12/2005	4,324,221.54	Intl	
	NYCE Purchase		21.02	04/12/2005	4,324,200.52	Purchase @ 1280 Galleria at Tyler	Riverside CA
	NYCE Purchase		32.33	04/12/2005	4,324,168.19	The Galleria	Riverside CA
	CBC Intl Purchase		400.79	04/12/2005	4,323,767.40	Virgin Alliantic	Hounslow GB
	CBC Purchase		8,805.00	04/13/2005	4,314,962.40	Book Travel Bound.com	New York NY
	CBC Purchase		288.10	04/13/2005	4,314,674.30	JC Penney Store #1960	Riverside CA
	Funds Transfer	Stephen T Hood	50,000.00	04/14/2005	4,364,674.30		National Bank of Commerce aba084000013 ac 0000394247 Justice for Los Angeles CA
	ATM Withdrawal		102.00	04/14/2005	4,364,572.30	ATM Withdrawal	
	CBC Purchase		39.95	04/14/2005	4,364,532.35	Cnp *gard Load Ckbill	
	CBC Purchase		58.94	04/14/2005	4,364,473.41	Lerner NY Inc	Riverside CA
	CBC Purch Return		442.00	04/15/2005	4,364,915.41	Travel Insurance Polic.	800-207-8466 VA
	Elec Remit		577.90	04/15/2005	4,364,337.51	American Express	
	Funds Transfer		1,000,000.00	04/15/2005	3,364,337.51	Pamela C Stark (BoFA 0005)	Bank of America SF(ABA 121000358) ac 2648600005 12850595
	1018		47,000.00	04/15/2005	3,317,337.51	Palaca Investments	
	CBC Purchase		545.00	04/15/2005	3,316,792.51	Travel Insurance Polic.	
	CBC Purchase		200.00	04/15/2005	3,316,592.51	Virgin Alliantic	Norwalk CT
	CBC Purchase		400.00	04/15/2005	3,316,192.51	Virgin Alliantic	Norwalk CT
	1017		30,000.00	04/16/2005	3,286,192.51	Brian Munsen	
	CBC Purchase		83.92	04/16/2005	3,286,108.59	Photo Zone	Riverside CA
	Funds Transfer	Peter Kaiser	60,000.00	04/18/2005	3,346,108.59		PeoplesBank Glen Rock PA aba031310086
	Funds Transfer	Norman D Spahr	50,000.00	04/18/2005	3,396,108.59		Washington Mutual Savings Bank aba321180748 ac 0952094698
	Elec Remit		1,690.80	04/18/2005	3,394,417.79	American Express	
	Check		118.75	04/18/2005	3,394,299.04	Capital One	styled Pamela Stark
	Check		68.87	04/18/2005	3,394,230.17	Capital One	styled Pamela C Stark
	CBC Purchase		120.33	04/18/2005	3,394,109.84	City of Riverside - Utilit	Riverside CA
	CBC Purchase		36.17	04/18/2005	3,394,073.67	Economobil	Rowland CA
	Intl Exchange fee		43.85	04/18/2005	3,394,029.82	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		1.34	04/18/2005	3,394,028.48	Fee - Intl 3.5% purch exchange rate	
	Payment		36,442.00	04/18/2005	3,357,586.48	Franchise Tax Do Payments	
	CBC Purchase		10,080.90	04/18/2005	3,347,505.58	ICE-LAX	Los Angeles CA
	CBC Intl Purchase		38.28	04/18/2005	3,347,467.30	Moon 745	Mtuchun Df
	1020		50,000.00	04/18/2005	3,297,467.30	Pamela C Stark (BoFA 0005)	
	CBC Purchase		265.29	04/18/2005	3,297,202.01	SBC CA phone payment	
	Payment		115.04	04/18/2005	3,297,086.97	SBC Communications	
	CBC Intl Purchase		1,252.63	04/18/2005	3,295,834.34	The Westin Excelsior	Roma It
	1019		4,940.00	04/19/2005	3,290,894.34	Empire Carpet	
	Intl Exchange fee		5.64	04/19/2005	3,290,888.70	Fee - Intl 3.5% purch exchange rate	
	CBC Intl Purchase		160.92	04/19/2005	3,290,727.78	Hard Rock Cafe	Roma It
	Payment		137,995.00	04/19/2005	3,152,732.78	IRS usataxpymt	
	1021		9,274.53	04/19/2005	3,143,458.25	John W Stark	pay 4/1 - 4/30/2005

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REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	CBC Purchase		1,607.99	04/19/2005	3,141,860.26	Koeln US	passenger: Stark / Madison
	CBC Purchase		1,611.65	04/19/2005	3,140,238.61	Koeln US	passenger: Stark / Barbara M
	CBC Purchase		1,611.65	04/19/2005	3,138,626.96	Koeln US	passenger: Stark / Pamela
	CBC Purchase		1,611.65	04/19/2005	3,137,015.31	Koeln US	passenger: Stark / Bradley M
	CBC Purchase		75.00	04/19/2005	3,136,940.31	Millers Carpet Care	Reseda CA
	Intl ATM Withdrawal		336.09	04/20/2005	3,136,604.22	ATM Withdrawal	Barca Pop Di Bergamo Roma It
	Intl Exchange fee		80.45	04/20/2005	3,136,523.77	Fee - Intl 3.5% purch exchange rate	
	CBC Intl Purchase		2,298.52	04/20/2005	3,134,225.25	Rinalda 708	Roma It
	CBC Purchase		515.27	04/21/2005	3,133,709.98	Blue Sky Network	La Jolla CA
	CBC Purchase	1,042.00 Esignal	337.98	04/22/2005	3,134,414.00	ATM Withdrawal	Hayward CA
	CBC Purchase		100.00	04/22/2005	3,134,314.00	Fctrck.com/TradeTrck.c	Pop Verona Venezia Venezia It
	CBC Purchase		987.56	04/22/2005	3,133,326.44	Sony Gallery B71	Stamford CT
	CBC Purchase		22,081.42	04/25/2005	3,111,245.02	American Express	Roma It
	Intl ATM Withdrawal		337.13	04/25/2005	3,110,907.89	ATM Withdrawal	Cassars Miniatospa Firenze It
	Intl ATM Withdrawal		337.13	04/25/2005	3,110,570.76	ATM Withdrawal	Cassars Miniatospa Firenze It
	Intl ATM Withdrawal		337.13	04/25/2005	3,110,233.63	ATM Withdrawal	Barca Pop Di Verona Venezia It
	CBC Intl Purchase		9,118.20	04/25/2005	3,101,115.43	Cuomo	Sorrento It
	Intl Exchange fee		166.46	04/25/2005	3,100,948.97	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		176.73	04/25/2005	3,100,772.24	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		319.14	04/25/2005	3,100,453.10	Fee - Intl 3.5% purch exchange rate	
	CBC Purchase		14.95	04/25/2005	3,100,438.15	Intuit	
	CBC Purchase		29.95	04/25/2005	3,100,408.20	Intuit	
	CBC Purchase		39.95	04/25/2005	3,100,368.25	Intuit	
	CBC Purchase		14.95	04/25/2005	3,100,353.30	Intuit	
	CBC Intl Purchase		5,049.27	04/25/2005	3,095,304.03	The Westin Excelsior	Roma It
	CBC Intl Purchase		4,755.77	04/25/2005	3,090,548.26	The Westin Excelsior	Roma It
	CBC Intl Purchase		4,480.43	04/26/2005	3,086,067.83	American Express	
	Elec Remit		5,000.00	04/26/2005	3,081,067.83	Beazer Design Center	Barbara Stark lot 68
	Funds Transfer		78,500.00	04/26/2005	3,002,567.83	Cig Ltd (RBT 9235)	RBT Bank NV ac 92.39.235
	Funds Transfer		2,034,000.00	04/26/2005	968,567.83	MegaFund Corporation (Southtrust 4645)	Southtrust Bank aba/0620000080 ac 70204645
	Funds Transfer		187,500.00	04/26/2005	781,067.83	T G C International (FAMB 9742)	Farmers Merchant Bank aba/111911321 ac 010029742
	Intl Exchange fee		4.19	04/27/2005	781,063.64	Fee - Intl 3.5% purch exchange rate	
	CBC Intl Purchase		119.64	04/27/2005	780,944.00	Trattoria Partone	Firenze It
	NYCE EFT Payment		1,005.74	04/27/2005	779,938.26	Verizon Wireless	Folsom CA
	Intl ATM Withdrawal		334.07	04/28/2005	779,604.19	ATM Withdrawal	4823 Roma Ag Roma It
	CBC Intl Purchase		2,548.03	04/28/2005	777,056.16	Boutique Giorgio	Firenze It
	CBC Intl Purchase		6,195.83	04/28/2005	770,860.33	Celima Snc	Firenze It
	Intl Exchange fee		216.86	04/28/2005	770,643.47	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		54.67	04/28/2005	770,588.80	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		7.66	04/28/2005	770,581.14	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		89.19	04/28/2005	770,491.95	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		61.00	04/28/2005	770,430.95	Fee - Intl 3.5% purch exchange rate	
	Intl Exchange fee		1,742.57	04/28/2005	768,688.38	Gucci	Firenze It
	CBC Intl Purchase		1,561.87	04/28/2005	767,126.51	Pitti Mossiel	Firenze It
	CBC Intl Purchase		218.65	04/28/2005	766,907.86	Trenitalia Vendita O	Roma It
	CBC Purchase		390.18	04/28/2005	766,517.68	Verizon Wireless	Folsom NJ

REF #	RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	Int'l ATM Withdrawal	333.53	04/29/2005	766,184.15	ATM Withdrawal	
	CBC Init Purchase	701.70	04/29/2005	765,482.45	Expensive 091	Roma It
	Int'l Exchange fee	19.40	04/29/2005	765,463.05	Fee - intl 3.5% purch exchange rate	
	Int'l Exchange fee	600.48	04/29/2005	764,862.57	Fee - intl 3.5% purch exchange rate	
	Int'l Exchange fee	24.56	04/29/2005	764,838.01	Fee - intl 3.5% purch exchange rate	
	Int'l Exchange fee	230.69	04/29/2005	764,607.32	Fee - intl 3.5% purch exchange rate	
	CBC Init Purchase	564.13	04/29/2005	764,053.19	Hogan 771	Roma It
	CBC Init Purchase	17,156.47	04/29/2005	746,896.72	Michelangelo Souvenirs	Firenze It
	CBC Init Purchase	6,590.87	04/29/2005	740,305.85	The Westin Europa	Venezia It
	Funds Transfer	11,000.00	05/02/2005	729,305.85	Brian Fabian	First Corporate CU aba/322184578 ac 0013936435
	Funds Transfer	42,577.84	05/02/2005	686,728.01	Clara Nell Heard	Regions Bank aba/062006690 ac 6924500611
	Funds Transfer	30,000.00	05/02/2005	656,728.01	Consulting Services LLP	Bank One Utah aba/124001545 ac 645404666
	Int'l Exchange fee	40.04	05/02/2005	656,687.97	Fee - intl 3.5% purch exchange rate	
	Int'l Exchange fee	128.94	05/02/2005	656,559.03	Fee - intl 3.5% purch exchange rate	
	Int'l Exchange fee	27.10	05/02/2005	656,531.93	Fee - intl 3.5% purch exchange rate	
	Funds Transfer	20,000.00	05/02/2005	636,531.93	K & R Development LLC DeWayne K Long	Commercial Federal Bank FSB aba/304072080 ac 000094989244
	CBC Init Purchase	3,683.80	05/02/2005	632,848.13	Lvmh-Div Louis Vuj	Roma It
	CBC Init Purchase	774.18	05/02/2005	632,073.95	Siland 433	Roma It
	CBC Init Purchase	1,143.80	05/02/2005	630,930.15	The Westin Excelsior	Firenze It
	Funds Transfer	11,000.00	05/03/2005	641,930.15	Returned Wire Transfer (First Corporate Credit Union 3611 N Black Canyon Hwy Phoenix AZ)	
	Int'l Exchange fee	160.53	05/03/2005	641,769.62	Fabris	Roma It
	CBC Purch Return	885.00	05/05/2005	641,764.00	Fee - intl 3.5% purch exchange rate	
	CBC Purchase	127.12	05/05/2005	642,682.00	Travel Bound Inc	
	Int'l Exchange fee	6,719.42	05/05/2005	642,524.88	Allenware	New York NY tel 3052519797 FL
	CBC Purchase	145.15	05/05/2005	635,660.31	Allenware	tel 3052519797 FL
	Int'l Exchange fee	67.00	05/05/2005	635,593.31	Fee - intl 3.5% purch exchange rate	
	CBC Init Purchase	4,147.09	05/05/2005	631,446.22	Petco #1125	Riverside CA
	CBC Purch Return	662.93	05/05/2005	632,109.15	St Regis Grand	Roma It
	Elec Remit	38,489.86	05/06/2005	593,619.29	American Express	Riverside CA
	CBC Init Purchase	1,681.68	05/06/2005	591,937.61	Callini Oreficerio	Pompei It
	Int'l Exchange fee	724.08	05/06/2005	591,213.53	Dexter Seal Engrav...	Tenlerden GB
	Int'l Exchange fee	58.86	05/06/2005	591,154.67	Fee - intl 3.5% purch exchange rate	
	Int'l Exchange fee	25.35	05/06/2005	591,129.32	Fee - intl 3.5% purch exchange rate	
	CBC Purchase	1,035.00	05/06/2005	590,094.32	Orange Self Storage	Riverside CA
	CBC Purchase	682.93	05/06/2005	589,431.39	Orange Self Storage	Riverside CA
	CBC Purchase	682.93	05/06/2005	588,748.46	Orange Self Storage	Riverside CA
	CBC Purchase	50.00	05/06/2005	588,718.46	Raincross Medical Ctr	Riverside CA
	CBC Purchase	23.53	05/06/2005	588,694.93	Suncoast	Riverside CA
	NYCE Purchase	9.24	05/08/2005	588,685.69	Purchase @ 1051 E Alessandro	Riverside CA
	NYCE Purchase	6.95	05/08/2005	588,678.74	Taco Bell #5527	Riverside CA
	ATM Withdrawal	500.00	05/09/2005	588,178.74	ATM Withdrawal	1800 S Disneyland Anaheim CA
	ATM Withdrawal	501.50	05/09/2005	587,677.24	ATM Withdrawal	Mission Grove #1 Riverside CA
	CBC Purchase	17.23	05/09/2005	587,660.01	B Dalton 0072	Riverside CA
	CBC Purchase	23.29	05/09/2005	587,636.72	BaskinTogo's 035	Riverside CA
	CBC Purchase	39.00	05/09/2005	587,597.72	Cinemaster Luxury Thr	Riverside CA

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REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	CBC Purchase		9.50	05/09/2005	587,568.22	CinemaStar Luxury Thr	Riverside CA
	CBC Purchase		1,322.09	05/09/2005	586,246.13	Cottage Kids Portraits	Riverside CA
	CBC Purchase		573.67	05/09/2005	585,672.46	Historic Mission Inn	Riverside CA
	CBC Purchase		39.00	05/09/2005	585,633.46	Iguana Joe's	Riverside CA
	CBC Purchase		3,000.00	05/09/2005	582,633.46	John W. Stark	Military pay
	CBC Purchase		102.76	05/09/2005	582,530.70	Postal Annex 243	Riverside CA
	NYCE Purchase		49.63	05/09/2005	582,501.07	Purchase @ 501 Alessandro Blv	Riverside CA
	CBC Purchase		35.90	05/09/2005	582,465.17	Ralphs 0145	Riverside CA
	CBC Purchase		37.67	05/09/2005	582,427.50	Things Remembered 0189	Riverside CA
	CBC Purchase		1,000.00	05/09/2005	581,427.50	Zeropoint Technologies	Bournitful UT
	CBC Purchase		3,000.00	05/10/2005	578,427.50	G E Money Bank	6034.6106 0163.4606
	CBC Purchase		206.99	05/10/2005	578,220.51	Raintrest (Anaheim)	Anaheim CA
	CBC Purchase		8,568.57	05/11/2005	569,651.94	Ethan Allen	Riverside CA
	CBC Purchase		165.14	05/11/2005	569,486.80	Kmart	Riverside CA
	Payment		101.86	05/12/2005	569,384.94	SBC Communications	Riverside CA
	Deposit	Covenant Faith Alliance	60,000.00	05/13/2005	629,384.94		B of A CC#1896293
	Funds Transfer		250,000.00	05/13/2005	379,384.94	GM Managers Ltd	Anilles Banking Corp (Curacao) ac 6586767
	Funds Transfer		5,000.00	05/13/2005	374,384.94	Codon Trust Company (Cayman)	Bank of Butterfield Intl ac 01210032107
	CBC Purchase		2,500.00	05/13/2005	371,884.94	General Solar	Mesa AZ
	CBC Purchase		115.00	05/13/2005	371,749.94	Iguana Joe's	Riverside CA
	CBC Purchase		8.04	05/13/2005	371,741.90	McDonalds	Riverside CA
	Wire Transfer		5,000.00	05/13/2005	366,741.90	Tal Mamin	Citibank NY ac 37132533
	CBC Purchase		413.70	05/16/2005	366,328.20	Canyon Crest Animal Ho...	Riverside CA
	CBC Purchase		39.95	05/16/2005	366,288.25	Cnp gkard Load Ckbill	877-283-1863 ph
	CBC Purchase		100.00	05/16/2005	366,188.25	Dominos Pizza 8511	Riverside CA
	CBC Purchase		26.51	05/16/2005	366,161.74	Epl 5587	Riverside CA
	CBC Purchase		181.22	05/16/2005	365,980.52	Kmart	Riverside CA
	CBC Purchase		8.17	05/16/2005	365,972.35	McDonalds	Riverside CA
	CBC Purchase		3.84	05/16/2005	365,968.51	McDonalds	Riverside CA
	CBC Purchase		52.65	05/16/2005	365,915.86	Ralphs 0145	Riverside CA
	CBC Purchase		10.49	05/16/2005	365,905.37	Taco Bell 5527	Riverside CA
	NYCE Purchase		6.02	05/17/2005	365,899.35	Purchase @ 315 E Alessandro	Riverside CA
	CBC Purchase		22.39	05/17/2005	365,877.16	Sav-On Drugs	Riverside CA
	CBC Purchase		71.00	05/18/2005	365,806.16	Iguana Joe's	Riverside CA
	CBC Purchase		6,863.30	05/18/2005	358,942.86	John Stark	paycheck May 2-16
	Payment		112.22	05/18/2005	358,830.64	SBC Communications	Riverside CA
	CBC Purchase		71.09	05/18/2005	358,759.55	Sizzler 511	Anaheim CA
	CBC Purchase		162.02	05/19/2005	358,597.53	Disney Off The Page	Anaheim CA
	CBC Purchase		422.26	05/19/2005	358,175.27	Ralphs 0145	Riverside CA
	CBC Purchase		45.33	05/19/2005	358,129.94	Ralphs 0145	Riverside CA
	CBC Purchase		3,000.00	05/20/2005	355,129.94	Henderson & Lyman Client Funds Account	retainer for Sardaukar Holdings and Bradley Stark
	CBC Purchase		1,064.89	05/23/2005	354,065.05	Best Buy 1107	Riverside CA
	CBC Purchase		69.58	05/23/2005	353,995.46	Blue Sky Network LLC	888.6613894 CA
	CBC Purchase		60.00	05/23/2005	353,935.46	City of Riverside - Utiliti	Riverside CA
	CBC Purchase		60.49	05/23/2005	353,874.97	Iguana Joe's	Riverside CA
	CBC Purchase		18.31	05/23/2005	353,856.66	Kmart	Riverside CA
	CBC Purchase		18.31	05/23/2005	353,838.35	McDonalds	Riverside CA

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REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	CBC Purchase		97.95	05/23/2005	353,548.61	Paypal *cryptohaave	402 835 7733 CA
	CBC Purchase		165.43	05/23/2005	353,383.18	SBC bill / advance pmt	877-774-0847 CA
	CBC Purchase		86.00	05/23/2005	353,297.18	TGI Fridays Rivers	Riverside CA
	CBC Purchase		220.74	05/23/2005	353,076.44	Target 2915	Riverside CA
	CBC Purchase		100.00	05/24/2005	352,976.44	Fxtrek.com/Tradetrek.c	Stamford CT
	CBC Purchase		130.00	05/24/2005	352,846.44	Islands Restaurant	Riverside CA
	CBC Purchase		33.74	05/25/2005	352,812.70	Round Table Pizza	Riverside CA
	CBC Purchase		1,540.12	05/25/2005	351,272.58	Verizon Wireless	Folsom CA
	Payment		71.68	05/26/2005	351,200.90	Geico	
	CBC Purchase		65.00	05/26/2005	351,135.90	Iguana Joes	Riverside CA
	1028		121,000.00	05/26/2005	230,135.90	Palace Investments	12890595
	CBC Purchase		23.63	05/27/2005	230,112.27	BaskinTogo's 035	Riverside CA
	CBC Purchase		51.22	05/27/2005	230,061.05	Round Table Pizza	Riverside CA
	ATM Withdrawal		501.50	05/31/2005	229,559.55	ATM Withdrawal	Magnolia Center-01 Riverside CA
	ATM Withdrawal		501.50	05/31/2005	229,058.05	ATM Withdrawal	Acu/Octofu Riverside CA
	CBC Purchase		81.00	05/31/2005	228,977.05	Coco's 6054	Carlsbad CA
	CBC Purchase		2,075.00	05/31/2005	226,902.05	Continental Breeders	Miami FL
	CBC Purchase		117.00	05/31/2005	226,785.05	Iguana Joes	Riverside CA
	CBC Purchase		48.00	05/31/2005	226,737.05	HOP 950	Riverside CA
	CBC Purchase		117.12	05/31/2005	226,619.93	Target 2915	Riverside CA
	CBC Purchase		335.04	05/31/2005	226,284.89	Verizon Wireless	800 350 2830 NJ
	CBC Purchase		20.00	06/01/2005	226,264.89	Petco #1125	Riverside CA
	CBC Purchase		45.24	06/01/2005	226,219.65	Petco #1125	Riverside CA
	1029		7,500.00	06/02/2005	218,719.65	Dann Carlson	
	CBC Purchase		46.00	06/02/2005	218,673.65	El Torito #07134	Riverside CA
	CBC Purchase		100.00	06/02/2005	218,573.65	Fxtrek.com/Tradetrek.c	Stamford CT
	1030		7,500.00	06/03/2005	211,073.65	Nath Sayene	
	CBC Purchase		65.69	06/06/2005	210,987.96	Chuck E Cheese	Moreno Valley CA
	CBC Purchase		75.00	06/06/2005	210,912.96	Claim Jumper	Corona CA
	CBC Purchase		215.50	06/06/2005	210,697.46	Go Wireless Tyl	888 852 6000 CA
	CBC Purchase		702.00	06/06/2005	209,995.46	Limousine	909-946-5763 CA
	CBC Purchase		3,314.39	06/06/2005	206,681.07	New Carriage House	San Bernardino CA
	CBC Purchase		289.87	06/06/2005	206,421.20	Purchase @ 901B South Coast	Costa Mesa CA
	NYCE Purchase		323.35	06/06/2005	206,097.85	Ralphs 0145	Riverside CA
	CBC Purchase		302.95	06/07/2005	205,794.90	ATM Withdrawal	Riverside CA
	ATM Withdrawal		105.00	06/07/2005	205,689.90	Iguana Joes	Riverside CA
	CBC Purchase		3,431.65	06/07/2005	202,258.25	John W Stark Jr	222 N Vineyard Av Ontario CA
	Funds Transfer		5,000.00	06/07/2005	197,258.25	Sardaukar Holdings IBC	B of A Riverside CA aba/12100358 ac 0630610064 Payroll June 1 2005
	NYCE Purchase		37.30	06/08/2005	197,220.95	Purchase @ 501 Alessandro Blv	Foreign Exchange Inc ftc ac 55352
	1032		1,197.36	06/08/2005	196,023.59	Yusen Air & Sea	Riverside CA
	CBC Purchase		31.00	06/10/2005	195,992.59	Canyon Crest Animal Ho	302254258
	CBC Purchase		209.43	06/10/2005	195,783.16	Ralphs 0145	Riverside CA
	CBC Purchase		41.11	06/13/2005	195,742.05	Ralphs 16552	Riverside CA
	CBC Purchase		39.95	06/13/2005	195,702.10	Cmp'gkard Load Ckbill	877-283-1863 ph
	CBC Purchase		74.00	06/13/2005	195,628.10	Left At Albuquerque-Sb	Santa Clara CA
	CBC Purchase		3,400.00	06/13/2005	192,228.10	Profitunity Trading Gr	Cardm by th, CA

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REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	RUNNING BALANCE	NAME OF PAYEE	COMMENT
	Payment		101.86	06/13/2005	192,126.24	SBC Communications	
	CBC Purchase		57.75	06/14/2005	192,068.49	Chevron	Montebello CA
	CBC Purchase		959.16	06/15/2005	191,109.33	Encina Lodge & Suites	Santa Barbara CA
	CBC Purchase		531.00	06/16/2005	190,578.33	Rcc Tiger Talk	Riverside CA
	CBC Purchase		13.50	06/17/2005	190,564.83	Carl's Jr #170	Riverside CA
	CBC Purchase		18.00	06/17/2005	190,546.83	Cinemasater Luxury Thir	Riverside CA
	CBC Purchase		155.00	06/17/2005	190,391.83	Claim Jumper #1	San Bernardino, CA
	CBC Purchase		95.95	06/17/2005	190,295.88	Hughesware Computer Se	Harper Woods MI
	CBC Purchase		475.00	06/17/2005	189,820.88	Paypal *profitfunity	402 935 7733 CA
	CBC Purchase		52.00	06/17/2005	189,768.88	Patco #1125	Riverside CA
	CBC Purchase		53.18	06/17/2005	189,715.70	Purchase @ 17905 Van Buren Bl	Riverside CA
	CBC Purchase		500.00	06/20/2005	189,215.70	91 Express Lanes-Web	800 600 9191 CA
	CBC Purchase		500.00	06/20/2005	188,715.70	ATM Withdrawal	1776 S Disney/land Anaheim CA
	CBC Purchase		1,316.00	06/20/2005	187,399.70	Disney Main Entrance	Anaheim CA
	CBC Purchase		99.95	06/20/2005	187,299.75	Mission Grove Car	Woodcrest CA
	CBC Purch Return	110.01 Disney Off The Page		06/21/2005	187,409.76		
	CBC Purchase		85.43	06/21/2005	187,324.33	City of Riverside - Utiliti	Riverside CA
	CBC Purchase		1,100.13	06/21/2005	186,224.20	Disney Off The Page	Anaheim CA
	CBC Purchase		100.00	06/22/2005	186,124.20	Fxtrek.com/TradeRek.c	Stamford CT
	CBC Purchase		97.95	06/22/2005	186,026.25	Paypal *cryptohave	402 935 7733 CA
	CBC Purchase		117.30	06/22/2005	185,908.95	SBC Bill / Advance Pmt	877 774 0847 CA
	Payment		112.22	06/22/2005	185,796.73	SBC Communications	
	CBC Purchase		127.12	06/23/2005	185,669.61	Allenware	
	CBC Purchase		1,064.89	06/24/2005	184,604.72	Blue Sky N.	
	CBC Purchase		3,431.65	06/24/2005	181,173.07	John W Stark	
	ATM Withdrawal		601.50	06/27/2005	180,571.57	ATM Withdrawal	
	CBC Purchase		1,562.15	06/27/2005	179,009.42	Delta	
	CBC Purchase		1,562.15	06/27/2005	177,447.27	Delta	
	CBC Purchase		1,562.15	06/27/2005	175,885.12	Delta	
	CBC Purchase		1,562.15	06/27/2005	174,322.97	Delta	
	CBC Purchase		1,562.15	06/27/2005	172,760.82	Delta	
	CBC Purchase		1,562.15	06/27/2005	171,198.67	Delta	
	CBC Purchase		1,562.15	06/27/2005	169,636.52	Delta	
	CBC Purchase		1,562.15	06/27/2005	168,074.37	Delta	
	CBC Purchase		1,562.15	06/27/2005	166,512.22	Delta	
	CBC Purchase		1,562.15	06/27/2005	164,950.07	Delta	
	CBC Purchase		1,562.15	06/27/2005	163,387.92	Delta	
	CBC Purchase		5.00	06/27/2005	163,382.92	Expedia SE	
	CBC Purchase		30.00	06/27/2005	163,352.92	Expedia SE	
	CBC Purchase		30.00	06/27/2005	163,322.92	Expedia SE	
	CBC Purchase		10.00	06/27/2005	163,312.92	Expedia SE	
	CBC Purchase		5.00	06/27/2005	163,307.92	Expedia SE	
	CBC Purchase		20.00	06/27/2005	163,287.92	Expedia SE	
	CBC Purchase		1,194.30	06/27/2005	162,093.62	NWA Air	
	CBC Purchase		2,465.84	06/28/2005	159,627.78	Expedia TR	
	CBC Purchase		644.16	06/28/2005	158,983.62	Venzon Wireless	
	CBC Purchase		100.00	07/01/2005	158,883.62	Fxtrek.com	

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