Total Funds Stolen SUMMARY

	Year								Totals	Reference
	2015	2016	2017	2018	2019	2020	Partial 2021			
Total Payments Made to Lakhiani Personal CitiBank Credit Card Accounts	$ -	$ -	$ -	$ 3,900.00	$ 41,500.00	$ 33,200.00	$ 38,400.00		$ 117,000.00	
Total Payments Made to Lakhiani Personal American Express Credit Card Accounts	75,000.00	200,000.00	660,000.00	920,000.00	720,000.00	300,000.00	480,000.00		3,355,000.00	
Payments Made Directly to Lakhiani Personal PayPal Account x8999	-	-	523,000.00	225,000.00	50,000.00	-	-		798,000.00	
Charges Made on Broadspring Business Credit Cards for Lakhiani Personal Expenses CitiBank	-	-	-	-	8,303.09	87,031.33	32,025.30		127,359.72	
Charges Made on Broadspring Business Credit Cards for Lakhiani Personal Expenses American Express changes	-	-	53,237.02	41,673.66	98,406.38	56,062.09	81,272.34		330,651.49	
TOTAL	$ 75,000.00	$ 200,000.00	$ 1,236,237.02	$ 1,190,573.66	$ 918,209.47	$ 476,293.42	$ 631,697.64		$ 4,728,011.21	A

	Year							As of 11/17/2022	Totals	
	2015	2016	2017	2018	2019	2020	2021			
Total Stolen Funds Interest Calculated Monthly at 7%	$ 2,975.00	$ 11,666.67	$ 42,256.22	$ 142,244.11	$ 216,585.07	$ 271,195.11	$ 313,529.09	$ 291,111.30	$ 1,291,562.55	B
Total Daily Interest Rate at 7%									$ 906.89	
Total Stolen Funds Interest Calculated Monthly at 10%	$ 4,250.00	$ 16,666.67	$ 60,366.02	$ 203,205.87	$ 309,407.24	$ 387,421.58	$ 447,898.70	$ 415,873.28	$ 1,845,089.36	C
Total Daily Interest Rate at 10%									$ 1,295.56	
Total Stolen Funds Plus 7% Interest	$ 77,975.00	$ 211,666.67	$ 1,278,493.24	$ 1,332,817.77	$ 1,134,794.54	$ 747,488.53	$ 945,226.73	$ 291,111.30	$ 6,019,573.76	D=A+B
Total Stolen Funds Plus 10% Interest	$ 79,250.00	$ 216,666.67	$ 1,296,603.04	$ 1,393,779.53	$ 1,227,616.71	$ 863,715.00	$ 1,079,596.34	$ 415,873.28	$ 6,573,100.57	E=A+C

Notes:
1. Interest was calculated using a simple interest calculation on a monthly basis using an As Of Date of the first of the month for funds stolen the previous month.