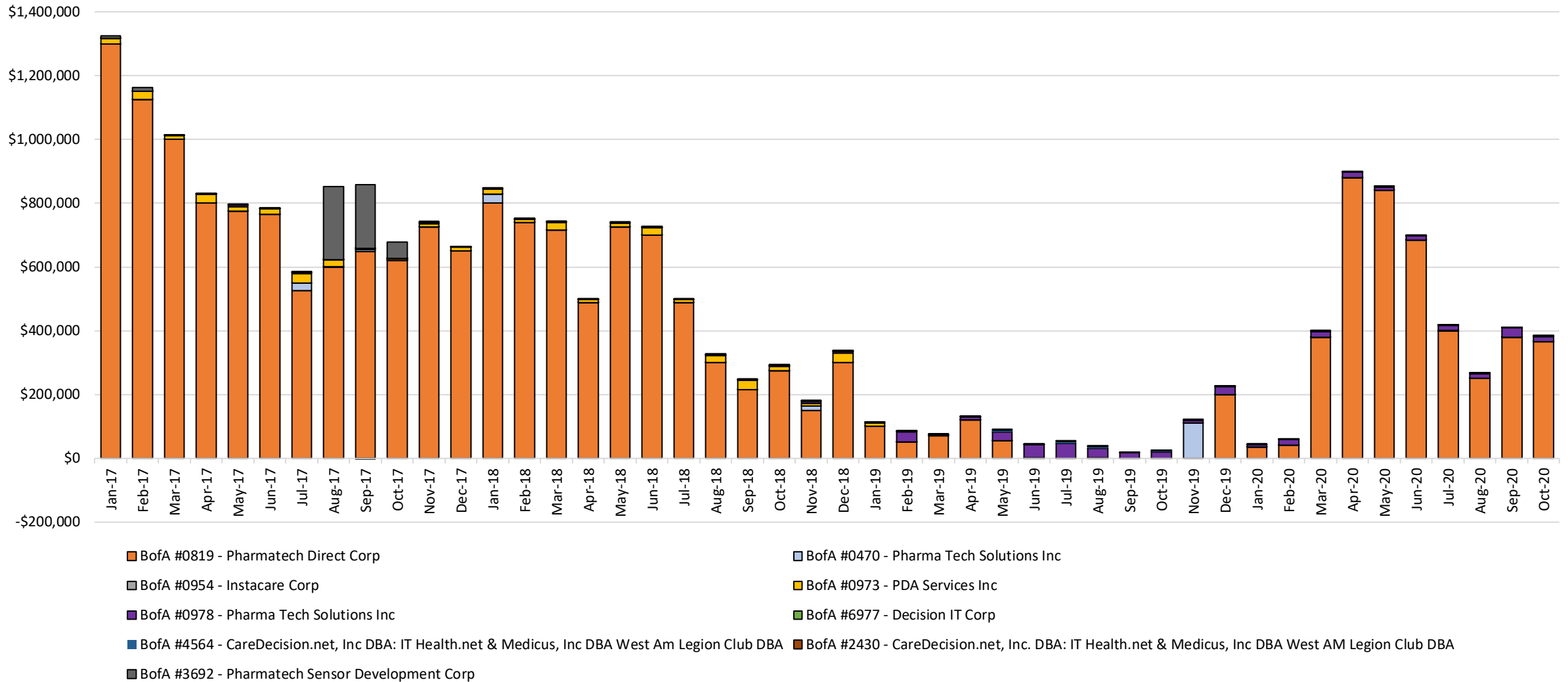


Summary of Bank Records Reviewed

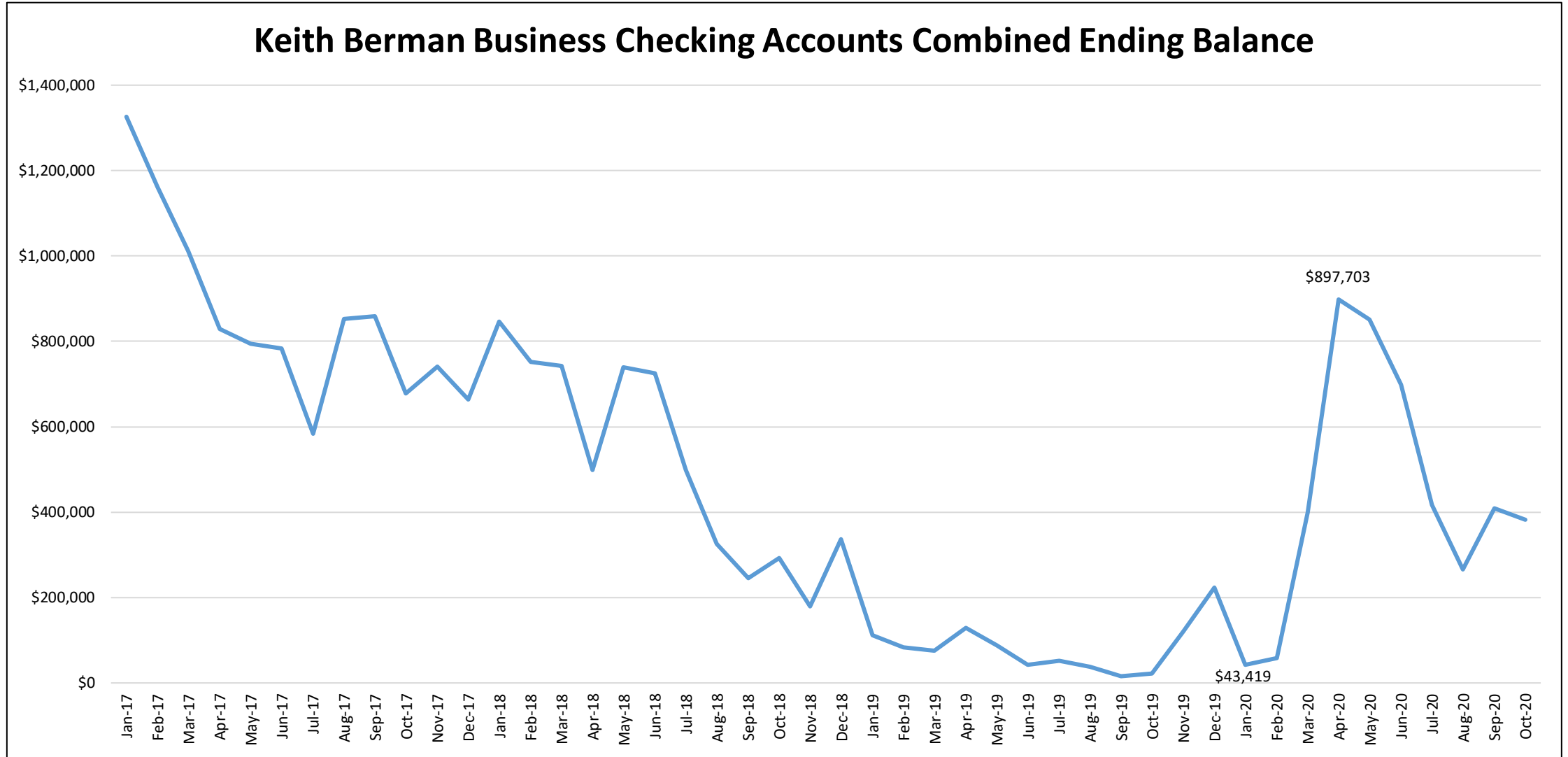
Ref	Account Name	Signatories/Cardholders	Bank	Account #	Open Date	From Date	To Date	Exhibit #
1	Pharma Tech Solutions Inc	NA	Bank of America	x0470	3/17/2008	01/01/2017	10/31/2020	8A
2	Pharma Tech Solutions Inc	Keith Berman	Bank of America	x0978	7/2/2007	01/01/2017	10/31/2020	8B
3	Pharmatech Direct Corp	Keith Berman	Bank of America	x0819	4/7/2008	01/01/2017	10/31/2020	8C
4	Instacare Corp	Keith Berman	Bank of America	x0954	7/2/2007	01/01/2017	10/31/2020	8D
5	PDA Services Inc	Keith Berman	Bank of America	x0973	7/2/2007	01/01/2017	10/31/2020	8E
6	CareDecision.Net DBA IT Health Net & Medicus	Keith Berman, Wendy Block, and another person	Bank of America	x2430	4/19/2009	01/01/2017	10/31/2020	8F
7	CareDecision.Net DBA IT Health Net & Medicus	NA	Bank of America	x4564	Unknown	01/01/2017	10/31/2020	8G
8	Decision IT Corp	Keith Berman	Bank of America	x6977	3/30/2009	01/01/2017	10/31/2020	8H
9	Pharmatech Sensor Development Corp	Keith Berman, Kimberly Binder	Bank of America	x3692	4/14/2016	01/01/2017	10/31/2020	8I
10	Keith M Berman	Keith Berman	Bank of America	x2054	10/12/2005	01/01/2017	10/31/2020	8J
11	Pharma Tech Solutions	Keith Berman	Bank of America	x7571	11/7/2019	11/08/2019	10/31/2020	8K
12	Keith Berman	Keith Berman	Bank of America	x0267	9/8/2006	01/01/2017	10/31/2020	8L
13	Keith Berman	Keith Berman	JPMorgan Chase	x2206	7/13/2019	07/13/2019	10/31/2020	8M
14	Keith Berman	Keith Berman	JPMorgan Chase	x4569	5/29/2018	01/01/2017	10/31/2020	8N
15	Keith Berman; IT Health.Net Inc	Keith Berman	JPMorgan Chase	x3060	9/17/2015	01/01/2017	10/31/2020	8O
16	Decision Diagnostics / Keith Berman	Keith Berman	American Express	x2-41003	12/12/2018	12/21/2018	11/14/2019	8P
17	Decision Diagnostics / Keith Berman	Keith Berman, Kimberly Binder	American Express	x5-11008	10/19/2017	11/15/2017	1/16/2020	8Q
18	Decision Diagnostics / Keith Berman	Keith Berman	American Express	x7-61005	6/7/2018	06/21/2018	10/31/2020	8R
19	Decision Diagnostics / Keith Berman	Keith Berman, Kimberly Binder	American Express	x7-71004	Unknown	01/01/2017	10/31/2020	8S
20	Keith Berman	Keith Berman	Citibank - Sears Mastercard	x4930	Unknown	01/01/2017	10/31/2020	8T
21	Keith Berman / Wendy Block	Keith Berman, Wendy Block	Discover Bank	x2159	3/16/1987	01/01/2017	10/31/2020	8U

Keith Berman Business Checking Accounts Combined Ending Balance



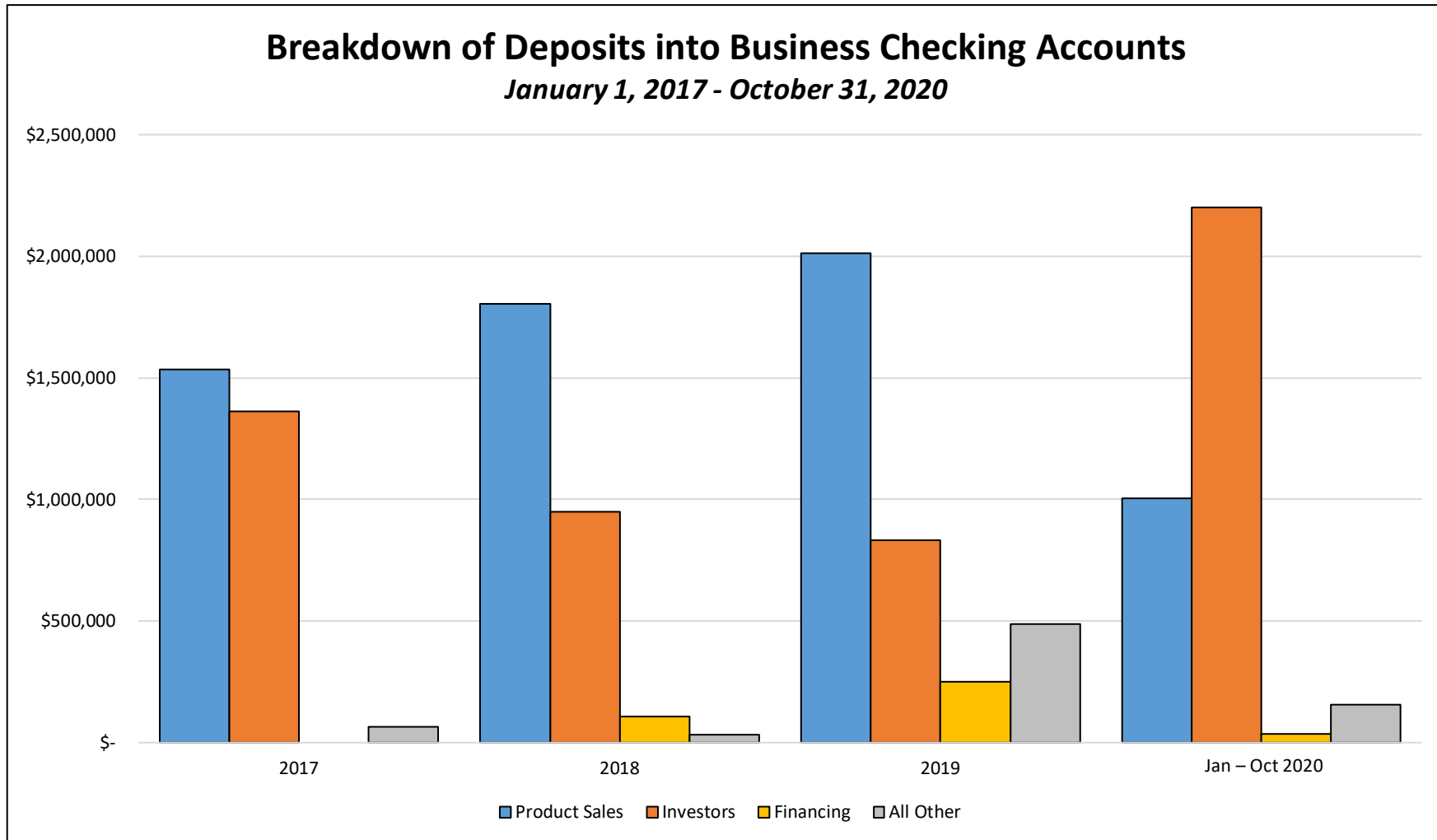
**GOVERNMENT
EXHIBIT
37B
1:20-cr-00278-TNM**

Exhibits: 8A – 8I



**GOVERNMENT
EXHIBIT
37C
1:20-cr-00278-TNM**

Exhibits: 8A – 8I



Exhibits: 8A – 8G, 8V

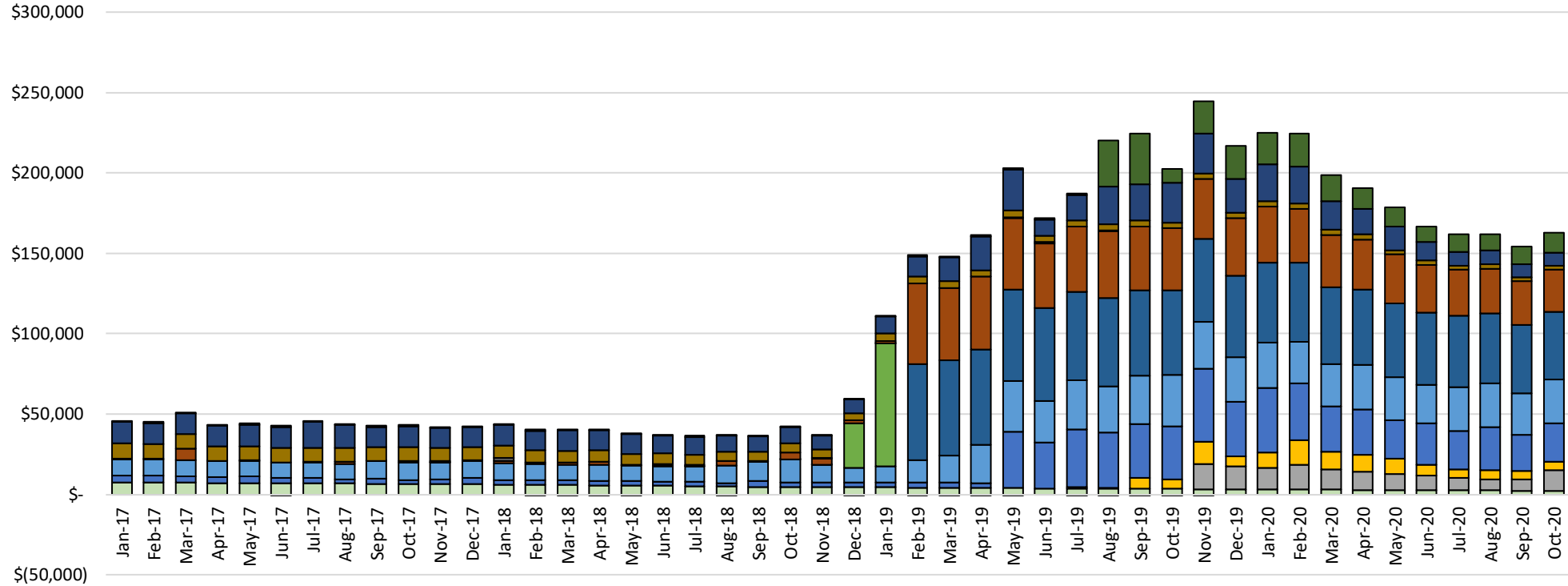
**GOVERNMENT
EXHIBIT
37D
1:20-cr-00278-TNM**

Cash Flow Statement - Business Checking Accounts*March 1, 2020 - June 30, 2020*

Beginning Cash - March 1, 2020	\$	59,025	
Inflows:			
Investors		1,570,840	75.10%
Product Sales		414,708	19.83%
All Other		106,231	5.08%
Total Inflows		<u>2,091,779</u>	100.00%
Outflows:			
Cost of Goods Sold		(525,100)	-25.10%
Legal/Consulting/Accounting		(328,535)	-15.71%
Credit Cards		(149,927)	-7.17%
Financing		(145,763)	-6.97%
Payroll/Sales Commission		(144,588)	-6.91%
All Other		(158,944)	-7.60%
Total Outflows		<u>(1,452,857)</u>	-69.46%
Net Cash Flow		<u>638,922</u>	
Ending Cash - June 30, 2020	\$	<u><u>697,947</u></u>	

Exhibits: 8A – 8I, 8V

Month-End Credit Card Balances On Cards Keith Berman Had Access To



- BofA CC #2054 - Keith M Berman
- Chase CC #2206 - Keith Berman
- Chase CC #4569 - Keith Berman
- AMEX CC #7-61005 - Decision Diagnostics Corp / Keith Berman
- AMEX CC #5-11008 - Decision Diagnostics Corp / Keith Berman
- Discover CC #2159 - Keith Berman / Wendy Block
- BofA CC #7571 - Pharma Tech Solutions
- Chase CC #3060 - Keith Berman; IT Health.Net Inc
- AMEX CC #2-41003 - Decision Diagnostics / Keith Berman
- AMEX CC #7-71004 - Decision Diagnostics / Keith Berman
- BoA CC #0267 - Keith Berman
- Sears Mastercard #4930 - Keith Berman

Exhibits: 8J – 8U

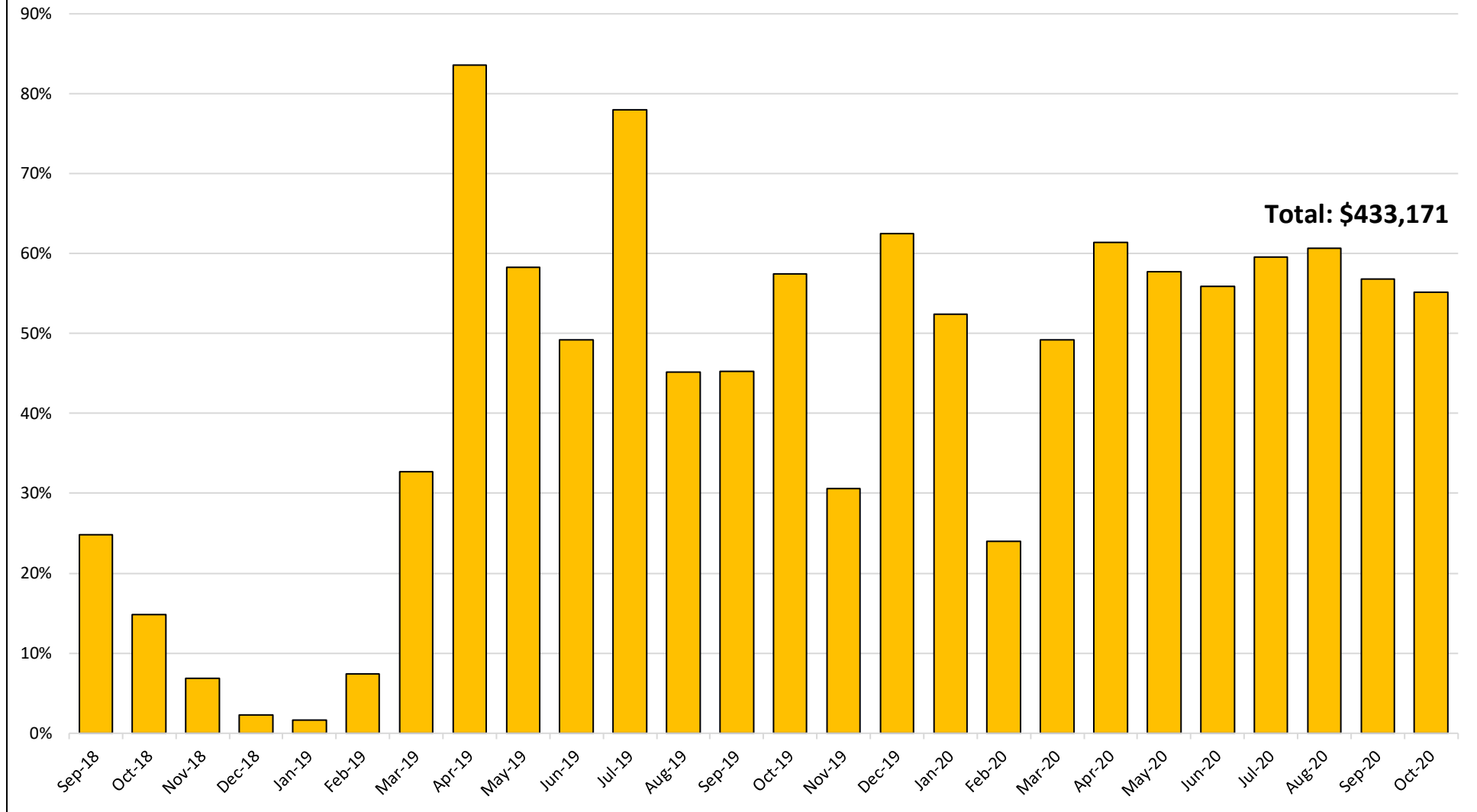
**GOVERNMENT
EXHIBIT
37F
1:20-cr-00278-TNM**

Summary of Charges
Credit Cards Keith Berman Had Access To
March 1, 2020 - June 30, 2020

Stipulated Personal Expenses	\$ 46,047	56.15%
Retail	11,739	14.32%
Interest and Fees	10,833	13.21%
All Other Charges	13,386	16.32%
Total Charges	<u>\$ 82,006</u>	<u>100.00%</u>

Exhibits: 8J – 8O, 8R, 8T, 8U

Stipulated Personal Charges as a Percentage of Total Charges *On Credit Cards Keith Berman Had Access To*



Total: \$433,171

Exhibits: 8M – 8O, 8Q, 8S – 8U

**GOVERNMENT
EXHIBIT
37H
1:20-cr-00278-TNM**

Keith Berman's Personal Use of Company Money
From Business Accounts and on Credit Cards Paid for by Business Checking Accounts

	2017	2018	2019	Jan - Oct 2020
<i>From Business Accounts:</i>				
Payments to Self and Family Members	\$ 8,243	\$ 6,278	\$ 5,410	\$ 4,932
Retail	4,481	5,179	7,738	-
Travel	6,338	1,495	2,512	-
Western Union	-	-	2,279	7,118
Car Related/Gas	923	2,682	1,299	2,900
Life Insurance	1,396	1,258	1,615	1,658
Other	2,175	2,137	324	-
Total Cash Flow from Bank Accounts	23,556	19,029	21,176	16,608

Selected Charges on Credit Cards Paid for by Business Checking Accounts:

Stipulated Personal Charges	-	9,449	292,630	131,091
Retail	4,414	6,561	4,592	23,798
Grocery/Liquor Stores	9,146	10,182	10,170	8,288
Restaurants/Cafes/Bars/Food Delivery	4,296	8,207	8,495	4,838
Travel	4,897	5,398	3,701	-
Education	3,358	3,145	5,112	-
Car Related/Gas	196	1,046	402	735
Medical/Veterinary	414	491	308	100
Other	982	289	569	399
Total Selected Charges	27,704	44,769	325,979	169,250

Keith Berman's Personal Use of Company Money

\$ 51,259 \$ 63,797 \$ 347,155 \$ 185,857

Grand Total \$ 648,069