

Petty Cash

| | | |
|------------------------|-------------------------|------------|
| | Date | Amount |
| Opening balance | 3/15 ⁹ /2005 | \$1,639.35 |
| Ending balance | 3/15/2005 | \$37.08 |

| Date | Payee | Amount | Description | Deposit | Balance |
|------|----------------------------|----------|-----------------------|---------|------------|
| 1 | 3/9/2005 Spartan Cleaners | \$19.75 | Dry cleaning | | \$1,619.60 |
| 2 | 3/9/2005 Spartan Cleaners | \$8.05 | Dry cleaning | | \$1,611.55 |
| 3 | 3/9/2005 Publix | \$248.88 | Groceries | | \$1,362.67 |
| 4 | 3/9/2005 Burger King | \$3.93 | Lunch | | \$1,358.74 |
| 5 | 3/9/2005 The Home Depot | \$15.83 | Stain Remover | | \$1,342.91 |
| 6 | 3/9/2005 Oil Well & Wash | \$37.33 | Car oil change | | \$1,305.58 |
| 7 | 3/9/2005 Francis | \$288.00 | Cleaning (balance) | | \$1,017.58 |
| 8 | 3/9/2005 JC Penney | \$31.94 | Uniform - pants | | \$985.64 |
| 9 | 3/10/2005 | \$100.00 | Cash for Mercedes 600 | | \$885.64 |
| 10 | 3/10/2005 Aleyda's Tex-Mex | \$20.87 | Dinner | | \$864.77 |
| 11 | 3/11/2005 Publix | \$58.41 | Groceries | | \$806.36 |
| 12 | 3/12/2005 Mercedes-Benz | \$365.35 | Window repair | | \$441.01 |
| 13 | 3/12/2005 Burger King | \$3.93 | Lunch | | \$437.08 |
| 14 | 3/14/2005 | \$400.00 | Cash for Alexandria | | \$37.08 |

**Grand Jury Material-
Disseminate Only Pursuant to Rule 6(c)
Fed. R. Crim. P.**

SDNY_GM_02763001

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00249844

EFTA01333086

Petty Cash

| | Date | Amount |
|------------------------|-----------|------------|
| Opening balance | 3/15/2005 | \$1,537.08 |
| Ending balance | 3/17/2005 | \$605.11 |

| Date | Payee | Amount | Description | Deposit | Balance | |
|------|-----------|--------------------|-------------|-------------------|---------|------------|
| 1 | 3/13/2005 | South Olive Mobil | \$29.00 | Gasoline | | \$1,508.08 |
| 2 | 3/14/2005 | Southern Petroleum | \$20.00 | Gasoline | | \$1,488.08 |
| 3 | 3/14/2005 | South Olive Mobil | \$16.80 | Gasoline | | \$1,471.28 |
| 4 | 3/14/2005 | South Olive Mobil | \$60.00 | Gasoline | | \$1,411.28 |
| 5 | 3/14/2005 | Publix | \$96.18 | Groceries | | \$1,315.10 |
| 6 | 3/15/2005 | South Olive Mobil | \$23.00 | Gasoline | | \$1,292.10 |
| 7 | 3/15/2005 | Alexandria | \$300.00 | Cash req. by JE | | \$992.10 |
| 8 | 3/16/2005 | The Home Depot | \$24.65 | Hardware | | \$967.45 |
| 9 | 3/17/2005 | Carmines | \$305.10 | Groceries | | \$662.35 |
| 10 | 3/17/2005 | Burger King | \$3.93 | Lunch | | \$658.42 |
| 11 | 3/17/2005 | Contractor-PB | \$5.31 | Power cord | | \$653.11 |
| 12 | 3/17/2005 | Window Doctor | \$48.00 | Sliding door lock | | \$605.11 |

Grand Jury Material-
Disseminate Only Pursuant to Rule 6(c)
Fed. R. Crim. P.

SDNY_GM_02763002

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00249845

EFTA01333087