

Petty Cash

	Date	Amount
Opening balance	5/6/2005	\$1,631.77
Ending balance	5/16/2005	\$633.37

Date	Payee	Amount	Description	Deposit	Balance
1	5/7/2005		Brittany		\$1,431.77
2	5/7/2005	\$200.00	Cash		\$1,429.64
3	5/7/2005	\$2.13	Main Street News		\$1,424.31
4	5/8/2005	\$5.33	Main Street News		\$1,408.72
5	5/8/2005	\$15.59	Publix		\$1,407.72
6	5/8/2005	\$1.00	Palm Beach Airport		\$1,405.06
7	5/9/2005	\$2.66	Main Street News		\$1,388.96
8	5/9/2005	\$16.10	DMV		\$1,386.30
9	5/10/2005	\$2.66	Main Street News		\$1,290.46
10	5/11/2005	\$95.84	Bed Bath & Beyond		\$1,037.25
11	5/11/2005	\$253.21	Publix		\$1,033.32
12	5/11/2005	\$3.93	Burger King		\$980.93
13	5/11/2005	\$52.39	The Home Depot		\$892.96
14	5/12/2005	\$87.97	Wal-Mart		\$889.03
15	5/13/2005	\$3.93	Burger King		\$824.03
16	5/13/2005	\$65.00	Southern Petroleum		\$810.71
17	5/13/2005	\$13.32	Domino's Pizza		\$709.41
18	5/14/2005	\$101.30	Publix		\$660.41
19	5/15/2005	\$49.00	Southern Petroleum		\$633.37
	5/15/2005	\$27.04	Publix		

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

Case No. 08-80736-CV-MARRA

P-012874

SDNY_GM_02763003

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

EFTA_00249846

EFTA01333088

Petty Cash

	Date	Amount
Opening balance	6/17/2005	\$1,524.64 1,804.44
Ending balance	6/27/2005	\$112.53

Date	Payee	Amount	Description	Deposit	Balance
1	6/17/2005	SL 65 Mercedes	\$100.00	Cash	\$1,424.61
2	6/17/2005	Golden Cab	\$22.50	Taxi fare	\$1,402.11
3	6/17/2005	Starbucks Coffee	\$8.14	Coffee	\$1,393.97
4	6/17/2005	Carmine's	<u>\$115.00</u>	Groceries	\$1,278.97
5	6/18/2005	Main Street News	<u>\$3.46</u>	Newspapers	\$1,275.51
6	6/18/2005	Starbucks Coffee	\$5.64	Coffee	\$1,269.87
7	6/18/2005	Einstein Bros Bagels	\$5.83	Bagels	\$1,264.04
8	6/17/2005	Cingular	\$46.84	Telephone parts	\$1,217.20
9	6/18/2005	Extra Touch Flower	\$13.85	Flowers	\$1,203.35
10	6/18/2005	Cingular	\$159.74	Telephone parts	\$1,043.61
11	6/19/2005	GM	\$20.00	Cash	\$1,023.61
12	6/19/2005	Main Street News	\$9.59	Newspapers	\$1,014.02
13	6/19/2005	Publix	\$66.63	Groceries	\$947.39
14	6/19/2005	Palm Beach Airport	\$2.00	Parking	\$945.39
15	6/19/2005	Publix	\$54.35	Groceries	\$891.04
16	6/20/2005	Main Street News	\$5.06	Newspapers	\$885.98
17	6/20/2005	Brittney	\$100.00	Cash	\$785.98
18	6/21/2005	Main Street News	\$3.46	Newspapers	\$782.52
19	6/20/2005	Publix	\$7.28	Coffee	\$775.24
20	6/21/2005	Starbucks Coffee	\$5.64	Coffee	\$769.60
21	6/21/2005	Sephora	\$79.88	Cosmetics	\$689.72
22	6/21/2005	I Natural	\$19.71	Cosmetics	\$670.01
23	6/22/2005	Main Street News	\$3.46	Newspapers	\$666.55
24	6/22/2005	Starbucks Coffee	\$5.64	Coffee	\$660.91
25	6/22/2005	Carmine's	\$113.27	Groceries	\$547.64
26	6/23/2005	Starbucks Coffee	\$5.64	Coffee	\$542.00
27	6/23/2005	Main Street News	\$3.46	Newspapers	\$538.54
28	6/23/2005	Publix	\$27.73	Groceries	\$510.81
29	6/24/2005	Main Street News	\$3.46	Newspapers	\$507.35
30	6/24/2005	Starbucks Coffee	\$5.64	Coffee	\$501.71
31	6/24/2005	Bice Ristorante	\$68.16	Meal	\$433.55
32	6/24/2005	Parisian Theater	\$17.00	Movie Tickets	\$416.55
33	6/24/2005	Southern Petroleum	\$34.01	Gasoline	\$382.54
34	6/25/2005	Main Street News	\$3.46	Newspapers	\$379.08
35	6/25/2005	Starbucks Coffee	\$5.64	Coffee	\$373.44
36	6/25/2005	Southern Petroleum	\$30.00	Gasoline	\$343.44
37	6/25/2005	Publix	\$17.02	Groceries	\$326.42
38	6/25/2005	Carmine's	\$73.62	Groceries	\$326.42
39	6/26/2005	Starbucks Coffee	\$5.64	Coffee	\$320.78
40	6/26/2005	Down	\$200.00	Cash req.by GM	\$120.78

**Grand Jury Material-
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Case No. 08-80736-CV-MARRA

P-012875

SDNY_GM_02763004

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

EFTA_00249847

EFTA01333089