

S

Holdings Checks 2004 -

qui(CP0k

`MI NEM ---,V

2 Hie Edit iE dffi
Creiiiiiaay Customers Vendors Employeeisisibanking Reports Windol..9
He

p

3

4

4:3

5 Invoice Cust
Item m ernIx Vend Check.
Bill
Reg Accnt
Rmnd Find
Support Backup
gffigg."'

Checks 4,, Write

a help question Ask Hat 1I) o I? pe
6

7
NaVigators
Print 4U Previous El* Next

-I
8

Company
Bank Account ir T I BAN K,
N.A.

Ending

Balance 734° °41 05.85

9
10
Customers

No.

witransfer
11

Vendors

12
Employees

Date 12131/2004 ag
1

Pay to the Order of Financial Trust Comapny:

inc.

\$ 15..000..000.00

13
14
Services

Banking

Business

Fifteen million and 00100' " "*" " ••• • ••: " :•• • ••

"

" " Dotal

15

Financial

Trust Corriapny.. Inc.

Reports

16

`W Help &

Support

Address

17

18

19 Open Windows

Memo

20 IMEEM211

21

Transaction Detail By

Ac...
Expenses
\$15000_00
!ten*.
\$0.00

To be printed

22
Loss

Profit &

Account Amount Memo Customer:Job

1lass
23

Professional

Fees:Consulting

15,000,000.00

fees for merger & acquisition
advise

DSAMILC-old H CH,LIC

24

25

26

1

27 11

28

i

29 I

30

i

31 i

32

i

33

i

34

35

1

36

i

37

I

38

i

39

1

40

41

i

42

43

44

45

1

1

46

47

i

1

48 N

49

i

50

51

i

52

53

54

55

56

Dear Splits

Recalculate

Close
57

58
59
Start

Save &
Save & New I Revert I

2:12 PM

60
shows..

showii .
Holdings Cllec !tie Audit
2010 ...

Fri Microsoft
Ocel
PONApri,
-
Friday

61

Holdings Checks 2004 - qui(00 k
2 Hie Edit IrE
3
4

Creiiiiiiiany Customers Vendors Employeesksitanking Reports Windol..9 He
p
S

5 Invoice Cust
6

Item
gffigg."'

7 Ishiiiiigators

Ix Inbox - Rd other

...•••, . RE: other

Lam C-hped EA

..•

Pycocaq
Plum BenekS

8
9
10
11
12
13
14
15
16
17
18

9 Open Vim+ daws

20 IMEEMS111

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

Company

Customers

Vendors

1 Employees

Flanking

Business Services

eports

`;:/ Help & Support
Transaction Detail By Ac...
Profit & Loss
52
53
54
55
56
57
58
59 Start
60
61
m ernIx Vend Check. Bill
Reg
4:3
Acct Rmnd
Find
Support
Backup
4,, Write Checks
pe a help question
Ask
Hail) o I?
4U Previous El* Next
Print Find rA Journal
Bank Account
CITIANK, NA.
Ending Balance -734P °41 05.85
Pay to the Order of Nevq Yorl... Strategy Group LLC
Five million and 00/100:: " " "
A.ddiess
Memo
NewYork Strategy Group LLC
457 Madison Avenue
4th Floor
New York, NY I*
M &A advice
Expenses \$5,000,00
!ten*.
\$0.00
No. 4991
Date 01103/2005
\$ 55 00U
.'" - "dollars
To be printed
Account Amount Memo Customer:Job Class
Professional Fees:Consulting
5,000,000.00
merger and acquisition advice
DSAMILC-old HCM,LIC ..,

1
1
I
1
i
I
1
1
1
1
I
i
1
i
1
I
i
1
i
I
Dear Splits
Recalculate
ix Inbox - Rd other shows..
; I RE: other shows
.
...•••, .
Save & Close
Save & New 1 Revert I
i..'. 2:1.3 PM
' Plum Bene06
.41b., Laiiiiiibpad EA Holdings Chec !Ili' HCN1 Audit 2010 ... iljil
Microsoft Excel -,. , Pycocaq P0plipm, ,
Friday
..• li ' „
1

"" •••:
,.Holdings Checte2004

hiterpri

2 Hie Edit i<i 16iX1 Lit 65iiiiiiany Customers Vendors Employee5mAanking
Reports Windol..9
He

p

3 q11

4 • - w'r

Credit				
15	Business			
Services		110 1312		
Check				121'31.12004
wifra... Financial Trust Corn... CITIBANK,				
N.A.				
15,000,000.00				
16				
Reports				
Trust Com... fees for mer...				Financial
Consulting				
	DSAM,L...	15,000,000.00		
17	Help &			
Support				
15,000,000.00	15,000,000	00		
18				
9 Open				
Virindatirs				
TOTAL				
				15,000,000.00 15,000,000.00

Transaction Journal

- 21 Write Checks - CITIBAN...
- 22 Transaction Detail By Ac...
- 23 Profit & Loss

Start

L... a r.-

2:14 PM

g<

Inbox -

MicroOf...
showi..

RE, other shows...:1: RE other
,..... 11 &A Holdings

Chec... k4if Audit 2010 ... psA Microsoft Ocel
La46ped

Friday

L

111: Holdings3Chetkt:2004 -

2 File Edit View Lists aiRiPany Customers Vendors Employees Banking Reports
Window Help

,1 rot

ri 17o,

5 Invoice Cu\$t Item
Bill
Backup

P.eo

Accnt

flemIx

Rrrind

Vend Check.

Find

Support

help question

6

7 Na tors
mail Export...
Headet

Refresh

Modifyc.07 ,, Rep11_ Print.. E-
Hide

8

From 01103/2005 fit To 01/0312005 M Sort Bye;

Default
9 Company

2:14 PM Holdings Checks 2004

10 -3 Customers

Vendors

04115111

Transaction Journal

Employees

January 3, 2005

Banking

Trans # ,> Type ,> Date ..> Hum >

Name

Memo

Debit

<

>

Account

Credit >

<, Class

*

*

Business Services

1 1265 Check 0110312005 4891 New York
Strateg...

M&A

advice
N.A.
5,000,000.00 4
1

CITIBANK,

56 ,1 ...,11]
Reports

Strateg...
DSAM,L...
1

merger and ...
5,000,000.00

Coneutting

New York

7 Help &
Support

5,000,000.00

5,000,000.00

1

18

19
rThenViridows
TOTAL

5,000,000.00

5,000,000.00

20 TransactionJournal

21 1 Write Checks - CI T I BAN ...

22 Transaction Detail By Ac..

23 Profit & Loss

wiN2MW2N2M,,

24

25

26

27

28

30

31

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

.....

A

58 ...

59 Start
M

2:14 PM

g•C

60

.1 other

shows.-
Chec...

Holdings

PyccrcaA Per nary...

Plum Benefits

- ..

Friday

