

April 12, 2003 -
April 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$0.00
Deposits and Credits	\$237,697.43
Checks, Withdrawals and Debits	\$200,865.95
Ending Balance	\$36,831.48

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$0.00
Apr 23	Customer Transfer Credit		\$230,000.00	\$230,000.00
Apr 24	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG [REDACTED] NEW YORK STRATEGY GROUP, LLC BEN: /54-21-18/16030087 MR. E TEODORANI- FABBRI REF: C/O CNH GLOBAL N.V. CRANES FAR M RD BASILDON, ESSEX SS14 3AD UK/AC C/SWIFT: NWBKGB2L NO NAME GIVEN	\$10,000.00		\$220,000.00
Apr 24	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM DDA A/C# 000 739123130 TO MMIA A/C# [REDACTED] LETTER FROM CLIENT	\$150,000.00		\$70,000.00
Apr 25	Credit Memorandum		\$7,697.43	\$77,697.43
Apr 28	Check Paid # 1023	\$5,991.97		\$71,705.46
Apr 29	Check Paid # 1002	\$77.22		\$71,628.24
Apr 29	Check Paid # 1003	\$500.00		\$71,128.24
Apr 29	Check Paid # 1004	\$525.00		\$70,603.24
Apr 29	Check Paid # 1006	\$162.38		\$70,440.86
Apr 29	Check Paid # 1008	\$1,055.44		\$69,385.42
Apr 29	Check Paid # 1009	\$279.23		\$69,106.19
Apr 29	Check Paid # 1011	\$146.20		\$68,959.99
Apr 29	Check Paid # 1012	\$60.05		\$68,899.94
Apr 29	Check Paid # 1013	\$174.28		\$68,725.66
Apr 29	Check Paid # 1018	\$286.13		\$68,439.53
Apr 29	Check Paid # 1019	\$8,052.21		\$60,387.32
Apr 29	Check Paid # 1020	\$511.63		\$59,875.69
Apr 29	Check Paid # 1021	\$162.38		\$59,713.31
Apr 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 050118A01	\$8,158.32		\$51,554.99