

May 31, 2003 -  
June 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Jun 11	Check Paid # 1073	\$139.63		\$22,366.92
Jun 11	Check Paid # 1074	\$420.00		\$21,946.92
Jun 12	Check Paid # 1079	\$326.37		\$21,620.55
Jun 13	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$50,000.00	\$71,620.55
Jun 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,565.38		\$68,055.17
Jun 17	Check Paid # 1078	\$523.61		\$67,531.56
Jun 17	Check Paid # 1100	\$40,000.00		\$27,531.56
Jun 19	Check Paid # 1088	\$551.33		\$26,980.23
Jun 19	Check Paid # 1092	\$72.59		\$26,907.64
Jun 19	Check Paid # 1095	\$13.95		\$26,893.69
Jun 20	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11SW3 1692781	\$49.90		\$26,843.79
Jun 20	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 1693568	\$80.49		\$26,763.30
Jun 20	Check Paid # 1090	\$1,354.28		\$25,409.02
Jun 20	Check Paid # 1096	\$116.45		\$25,292.57
Jun 20	Check Paid # 1098	\$168.18		\$25,124.39
Jun 23	Check Paid # 1089	\$8,094.63		\$17,029.76
Jun 23	Check Paid # 1091	\$7.95		\$17,021.81
Jun 23	Check Paid # 1101	\$4,254.21		\$12,767.60
Jun 23	Check Paid # 1109	\$37.50		\$12,730.10
Jun 23	Check Paid # 1110	\$279.62		\$12,450.48
Jun 23	Check Paid # 1113	\$174.28		\$12,276.20
Jun 23	Check Paid # 1115	\$28.55		\$12,247.65
Jun 24	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$75,000.00	\$87,247.65
Jun 24	Check Paid # 1103	\$162.38		\$87,085.27
Jun 24	Check Paid # 1106	\$459.61		\$86,625.66
Jun 24	Check Paid # 1107	\$658.48		\$85,967.18
Jun 24	Check Paid # 1112	\$1,106.62		\$84,860.56
Jun 24	Check Paid # 1114	\$1,190.75		\$83,669.81
Jun 25	Deposit 1140539511		\$896.78	\$84,566.59