

July 01, 2003 -
July 31, 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	\$56,352.64
Deposits and Credits	\$200,170.00
Checks, Withdrawals and Debits	\$233,537.54
Ending Balance	\$22,985.10

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$56,352.64
Jul 01	Check Paid # 1129	\$2,000.00		\$54,352.64
Jul 03	Check Paid # 1097	\$523.61		\$53,829.03
Jul 03	Check Paid # 1118	\$925.38		\$52,903.65
Jul 03	Check Paid # 1130	\$25,000.00		\$27,903.65
Jul 07	Customer Transfer Credit CUSTOMER TRANSFER CREDIT FROM A/C # [REDACTED] REF [REDACTED]		\$75,000.00	\$102,903.65
Jul 07	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	\$177,903.65
Jul 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$80.49		\$177,823.16
Jul 07	Check Paid # 1116	\$69.55		\$177,753.61
Jul 07	Check Paid # 1127	\$526.00		\$177,227.61
Jul 07	Check Paid # 1128	\$501.00		\$176,726.61
Jul 07	Check Paid # 1134	\$101.65		\$176,624.96
Jul 07	Check Paid # 1137	\$14.11		\$176,610.85
Jul 07	Check Paid # 1138	\$168.37		\$176,442.48
Jul 08	Internal Funds Transfer AS OF JUL 07, 2003 NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] TO MMIA AC# [REDACTED] A S REQUESTED - TO REVERSE TRANSFER R EQUESTED ON 07/07/2003	\$75,000.00		\$101,442.48
Jul 08	Check Paid # 1108	\$459.31		\$100,983.17
Jul 08	Check Paid # 1119	\$283.74		\$100,699.43
Jul 08	Check Paid # 1125	\$519.00		\$100,180.43
Jul 08	Check Paid # 1131	\$261.78		\$99,918.65
Jul 08	Check Paid # 1135	\$502.20		\$99,416.45
Jul 08	Check Paid # 1139	\$587.70		\$98,828.75