

July 01, 2003 -
July 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



Page 3 of 6

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Jul 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 071028A01	\$6,427.09		\$92,401.66
Jul 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 071028M01	\$13,773.49		\$78,628.17
Jul 09	Check Paid # 1117	\$126.53		\$78,501.64
Jul 09	Check Paid # 1121	\$800.00		\$77,701.64
Jul 09	Check Paid # 1126	\$39.00		\$77,662.64
Jul 09	Check Paid # 1133	\$337.41		\$77,325.23
Jul 09	Check Paid # 1136	\$104.52		\$77,220.71
Jul 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11SW3 2271585	\$52.70		\$77,168.01
Jul 11	Check Paid # 1120	\$154.78		\$77,013.23
Jul 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 071028V01	\$2,973.07		\$74,040.16
Jul 14	Check Paid # 1122	\$102.22		\$73,937.94
Jul 16	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	\$123,937.94
Jul 16	Check Paid # 1145	\$103.71		\$123,834.23
Jul 16	Check Paid # 1147	\$31,372.00		\$92,462.23
Jul 17	Check Paid # 1141	\$512.24		\$91,949.99
Jul 17	Check Paid # 1144	\$686.96		\$91,263.03
Jul 17	Check Paid # 1146	\$1,348.66		\$89,914.37
Jul 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2530994	\$82.86		\$89,831.51
Jul 18	Check Paid # 1132	\$141.70		\$89,689.81
Jul 18	Check Paid # 1140	\$1,193.50		\$88,496.31
Jul 18	Check Paid # 1142	\$7.18		\$88,489.13
Jul 18	Check Paid # 1143	\$16.20		\$88,472.93
Jul 18	Check Paid # 1148	\$20.40		\$88,452.53
Jul 21	Check Paid # 1150	\$1,302.32		\$87,150.21
Jul 22	Check Paid # 1149	\$30,000.00		\$57,150.21
Jul 22	Check Paid # 1151	\$55.62		\$57,094.59
Jul 22	Check Paid # 1152	\$55.80		\$57,038.79
Jul 22	Check Paid # 1153	\$8,854.22		\$48,184.57
Jul 22	Check Paid # 1155	\$190.50		\$47,994.07
Jul 22	Check Paid # 1157	\$69.05		\$47,925.02