

August 01, 2003 -
August 29, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number 739-123130

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$22,985.10
Deposits and Credits	\$150,000.00
Checks, Withdrawals and Debits	\$133,327.28
Ending Balance	\$39,657.82

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$22,985.10
Aug 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11SW3 2937841	\$10.00		\$22,975.10
Aug 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2938922	\$92.86		\$22,882.24
Aug 05	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# 000739123130 LETTER FROM CLIENT		\$100,000.00	\$122,882.24
Aug 05	Check Paid # 1158	\$107.60		\$122,774.64
Aug 05	Check Paid # 1162	\$276.03		\$122,498.61
Aug 05	Check Paid # 1163	\$153.25		\$122,345.36
Aug 05	Check Paid # 1165	\$26.10		\$122,319.26
Aug 05	Check Paid # 1169	\$435.53		\$121,883.73
Aug 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 080732A01	\$6,697.96		\$115,185.77
Aug 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 080732M01	\$14,633.70		\$100,552.07
Aug 06	Check Paid # 1164	\$135.78		\$100,416.29
Aug 06	Check Paid # 1166	\$526.00		\$99,890.29
Aug 06	Check Paid # 1167	\$501.00		\$99,389.29
Aug 06	Check Paid # 1168	\$152.32		\$99,236.97
Aug 07	Check Paid # 1160	\$800.00		\$98,436.97
Aug 07	Check Paid # 1170	\$30,000.00		\$68,436.97
Aug 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11SW3 3165194	\$52.70		\$68,384.27
Aug 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 080732V01	\$3,062.27		\$65,322.00
Aug 11	Check Paid # 1161	\$148.68		\$65,173.32