

October 01, 2003 -
October 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	\$6,348.03
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$167,652.23
Ending Balance	\$88,695.80

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$6,348.03
Oct 01	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$100,000.00	\$106,348.03
Oct 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$7,539.32		\$98,808.71
Oct 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,814.67		\$82,994.04
Oct 01	Check Paid # 1237	\$204.25		\$82,789.79
Oct 01	Check Paid # 1247	\$35.00		\$82,754.79
Oct 01	Check Paid # 1248	\$306.70		\$82,448.09
Oct 01	Check Paid # 1260	\$46.82		\$82,401.27
Oct 01	Check Paid # 1261	\$321.53		\$82,079.74
Oct 02	Check Paid # 1251	\$280.93		\$81,798.81
Oct 02	Check Paid # 1255	\$313.95		\$81,484.86
Oct 02	Check Paid # 1257	\$1,194.87		\$80,289.99
Oct 03	Check Paid # 1238	\$33.66		\$80,256.33
Oct 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,369.01		\$77,887.32
Oct 06	Check Paid # 1246	\$45.48		\$77,841.84
Oct 06	Check Paid # 1262	\$30,000.00		\$47,841.84
Oct 08	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S		\$25,000.00	\$72,841.84
Oct 08	Check Paid # 1245	\$2,727.25		\$70,114.59
Oct 09	Check Paid # 1268	\$32,122.00		\$37,992.59