

January 01, 2004 -
January 30, 2004

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
Jan 14	Check Paid # 1409	\$172.17		\$92,878.31
Jan 14	Check Paid # 1411	\$337.41		\$92,540.90
Jan 14	Check Paid # 1412	\$103.08		\$92,437.82
Jan 15	Check Paid # 1379	\$124.22		\$92,313.60
Jan 15	Check Paid # 1413	\$80.31		\$92,233.29
Jan 15	Check Paid # 1415	\$42.84		\$92,190.45
Jan 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 8276487	\$82.86		\$92,107.59
Jan 20	Check Paid # 1401	\$191.58		\$91,916.01
Jan 20	Check Paid # 1404	\$440.60		\$91,475.41
Jan 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 012204M01	\$13,015.45		\$78,459.96
Jan 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 012204A01	\$20,905.75		\$57,554.21
Jan 21	Check Paid # 1416	\$30,000.00		\$27,554.21
Jan 22	Deposit [REDACTED]		\$200,000.00	\$227,554.21
Jan 22	Check Paid # 1423	\$164.31		\$227,389.90
Jan 22	Check Paid # 1431	\$2,906.16		\$224,483.74
Jan 23	Check Paid # 1418	\$277.66		\$224,206.08
Jan 23	Check Paid # 1420	\$18.56		\$224,187.52
Jan 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 012204V01	\$6,942.69		\$217,244.83
Jan 26	Check Paid # 1399	\$381.09		\$216,863.74
Jan 26	Check Paid # 1417	\$189.00		\$216,674.74
Jan 26	Check Paid # 1422	\$451.42		\$216,223.32
Jan 26	Check Paid # 1425	\$174.89		\$216,048.43
Jan 26	Check Paid # 1429	\$129.19		\$215,919.24
Jan 26	Check Paid # 1430	\$128.52		\$215,790.72
Jan 27	Check Paid # 1419	\$494.29		\$215,296.43
Jan 28	Check Paid # 1421	\$61.09		\$215,235.34
Jan 28	Check Paid # 1424	\$285.30		\$214,950.04
Jan 29	Deposit [REDACTED]		\$108,597.00	\$323,547.04
Jan 29	Check Paid # 6434	\$500.00		\$323,047.04
Jan 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 8715615	\$84.86		\$322,962.18