

January 31, 2004 -
February 27, 2004

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	\$322,785.93
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$164,278.23
Ending Balance	\$158,507.70

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$322,785.93
Feb 03	Check Paid # 1432	\$350.00		\$322,435.93
Feb 03	Check Paid # 1433	\$25,000.00		\$297,435.93
Feb 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,012.35		\$282,423.58
Feb 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$16,267.34		\$266,156.24
Feb 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$5,732.83		\$260,423.41
Feb 10	Check Paid # 1442	\$32,122.00		\$228,301.41
Feb 11	Check Paid # 1437	\$133.62		\$228,167.79
Feb 11	Check Paid # 1450	\$203.74		\$227,964.05
Feb 12	Check Paid # 1427	\$2,427.80		\$225,536.25
Feb 12	Check Paid # 1441	\$1,045.51		\$224,490.74
Feb 12	Check Paid # 1443	\$282.07		\$224,208.67
Feb 12	Check Paid # 1444	\$526.00		\$223,682.67
Feb 12	Check Paid # 1445	\$501.00		\$223,181.67
Feb 12	Check Paid # 1455	\$318.40		\$222,863.27
Feb 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$84.63		\$222,778.64
Feb 13	Check Paid # 1428	\$8,709.18		\$214,069.46
Feb 13	Check Paid # 1436	\$69.55		\$213,999.91
Feb 13	Check Paid # 1439	\$67.34		\$213,932.57
Feb 13	Check Paid # 1440	\$168.37		\$213,764.20
Feb 13	Check Paid # 1447	\$113.31		\$213,650.89
Feb 13	Check Paid # 1448	\$800.00		\$212,850.89
Feb 13	Check Paid # 1451	\$102.17		\$212,748.72
Feb 17	Check Paid # 1435	\$21.17		\$212,727.55
Feb 17	Check Paid # 1438	\$471.39		\$212,256.16
Feb 17	Check Paid # 1454	\$29.16		\$212,227.00
Feb 17	Check Paid # 1456	\$331.38		\$211,895.62