

February 28, 2004 -
March 31, 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	\$158,507.70
Deposits and Credits	\$200,359.23
Checks, Withdrawals and Debits	\$218,374.83
Ending Balance	\$140,492.10

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$158,507.70
Mar 01	Check Paid # 12	\$13,880.22		\$144,627.48
Mar 01	Check Paid # 13	\$7,534.58		\$137,092.90
Mar 01	Check Paid # 14	\$9,633.73		\$127,459.17
Mar 02	Check Paid # 1479	\$2,000.00		\$125,459.17
Mar 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,500.20		\$110,958.97
Mar 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$18,237.47		\$92,721.50
Mar 04	Check Paid # 1470	\$3,758.00		\$88,963.50
Mar 04	Check Paid # 1471	\$320.95		\$88,642.55
Mar 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$176.25		\$88,466.30
Mar 05	Check Paid # 1475	\$501.00		\$87,965.30
Mar 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,256.97		\$81,708.33
Mar 08	Check Paid # 15	\$9,633.72		\$72,074.61
Mar 08	Check Paid # 1473	\$800.00		\$71,274.61
Mar 08	Check Paid # 1476	\$186.65		\$71,087.96
Mar 09	Check Paid # 1472	\$107.14		\$70,980.82
Mar 09	Check Paid # 1477	\$519.00		\$70,461.82
Mar 09	Check Paid # 1478	\$342.18		\$70,119.64
Mar 11	Check Paid # 1501	\$32,122.00		\$37,997.64
Mar 12	Deposit 1140539515		\$200,155.24	\$238,152.88
Mar 12	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0799436	\$89.63		\$238,063.25
Mar 12	Check Paid # 1474	\$526.00		\$237,537.25
Mar 12	Check Paid # 1494	\$12.54		\$237,524.71
Mar 15	Check Paid # 1480	\$100.00		\$237,424.71
Mar 15	Check Paid # 1484	\$79.50		\$237,345.21
Mar 15	Check Paid # 1487	\$44.79		\$237,300.42