

April 01, 2004 -
 April 30, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Apr 20	Check Paid # 1530	\$174.89		\$444,853.88
Apr 20	Check Paid # 1534	\$388.36		\$444,465.52
Apr 20	Check Paid # 1537	\$30.65		\$444,434.87
Apr 20	Check Paid # 1538	\$56.25		\$444,378.62
Apr 20	Check Paid # 1541	\$7,430.20		\$436,948.42
Apr 21	Check Paid # 1533	\$61.52		\$436,886.90
Apr 21	Check Paid # 1540	\$168.37		\$436,718.53
Apr 22	Check Paid # 18	\$10,777.04		\$425,941.49
Apr 22	Check Paid # 1529	\$1,225.29		\$424,716.20
Apr 22	Check Paid # 1531	\$122.40		\$424,593.80
Apr 22	Check Paid # 1539	\$44.23		\$424,549.57
Apr 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2134008	\$84.63		\$424,464.94
Apr 23	Check Paid # 1536	\$68.67		\$424,396.27
Apr 27	Check Paid # 1527	\$25,000.00		\$399,396.27
Apr 27	Check Paid # 1535	\$190.25		\$399,206.02
Apr 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,496.57		\$384,709.45
Apr 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,874.09		\$368,835.36
Apr 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2349714	\$10.00		\$368,825.36
Apr 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082772369823	\$176.25		\$368,649.11
Apr 30	Check Paid # 19	\$10,778.18		\$357,870.93
Ending Balance		\$182,621.17	\$400,000.00	\$357,870.93

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2	Apr 05	\$62.87	1518	Apr 16	\$151.63	1525	Apr 12	\$890.85
17*	Apr 05	\$10,778.33	1519	Apr 16	\$593.98	1526	Apr 12	\$290.50
18	Apr 22	\$10,777.04	1520	Apr 13	\$404.61	1527	Apr 27	\$25,000.00
19	Apr 30	\$10,778.18	1521	Apr 13	\$26.84	1528	Apr 19	\$1,952.97
1483*	Apr 09	\$2,784.01	1522	Apr 12	\$1,098.99	1529	Apr 22	\$1,225.29
1514*	Apr 01	\$92.87	1523	Apr 13	\$290.52	1530	Apr 20	\$174.89
1517*	Apr 07	\$32,489.00	1524	Apr 14	\$337.41	1531	Apr 22	\$122.40