

July 01, 2004 -
 July 30, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



Page 4 of 6

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

| Date | Description | Debit | Credits | Balance |
|--------|---|---------------------|---------------------|--------------------|
| Jul 29 | Check Paid # 1652 | \$34.20 | | \$21,715.73 |
| Jul 29 | Check Paid # 1659 | \$51.00 | | \$21,664.73 |
| Jul 29 | Check Paid # 1660 | \$69.55 | | \$21,595.18 |
| Jul 29 | Check Paid # 1663 | \$269.27 | | \$21,325.91 |
| Jul 29 | Check Paid # 1668 | \$5,434.62 | | \$15,891.29 |
| Jul 29 | Check Paid # 1669 | \$526.00 | | \$15,365.29 |
| Jul 29 | Check Paid # 1670 | \$501.00 | | \$14,864.29 |
| Jul 29 | Check Paid # 1672 | \$102.08 | | \$14,762.21 |
| Jul 30 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$101.57 | | \$14,660.64 |
| Jul 30 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$176.25 | | \$14,484.39 |
| Jul 30 | Check Paid # 1661 | \$86.48 | | \$14,397.91 |
| Jul 30 | Check Paid # 1664 | \$61.55 | | \$14,336.36 |
| Jul 30 | Check Paid # 1665 | \$272.89 | | \$14,063.47 |
| | | \$179,472.95 | \$150,000.00 | \$14,063.47 |

Ending Balance

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|------------|-------|--------|-------------|-------|--------|--------------------|
| 1620 | Jul 12 | \$3,995.10 | 1637 | Jul 14 | \$123.50 | 1654 | Jul 16 | \$126.33 |
| 1621 | Jul 12 | \$1,446.02 | 1638 | Jul 09 | \$526.00 | 1655 | Jul 16 | \$28.91 |
| 1622 | Jul 19 | \$190.45 | 1639 | Jul 09 | \$501.00 | 1657* | Jul 19 | \$222.02 |
| 1623 | Jul 14 | \$342.17 | 1640 | Jul 12 | \$244.29 | 1659* | Jul 29 | \$51.00 |
| 1624 | Jul 14 | \$188.73 | 1641 | Jul 08 | \$125.50 | 1660 | Jul 29 | \$69.55 |
| 1625 | Jul 13 | \$34.08 | 1642 | Jul 14 | \$97.22 | 1661 | Jul 30 | \$86.48 |
| 1626 | Jul 13 | \$69.55 | 1643 | Jul 14 | \$133.34 | 1662 | Jul 28 | \$174.52 |
| 1627 | Jul 12 | \$669.00 | 1644 | Jul 15 | \$32,489.00 | 1663 | Jul 29 | \$269.27 |
| 1628 | Jul 08 | \$1,060.25 | 1645 | Jul 20 | \$25,000.00 | 1664 | Jul 30 | \$61.55 |
| 1629 | Jul 13 | \$452.86 | 1646 | Jul 16 | \$7,391.79 | 1665 | Jul 30 | \$272.89 |
| 1630 | Jul 19 | \$603.44 | 1647 | Jul 15 | \$532.54 | 1666 | Jul 28 | \$174.89 |
| 1631 | Jul 12 | \$144.66 | 1648 | Jul 15 | \$112.50 | 1668* | Jul 29 | \$5,434.62 |
| 1632 | Jul 12 | \$800.00 | 1649 | Jul 21 | \$118.49 | 1669 | Jul 29 | \$526.00 |
| 1633 | Jul 09 | \$14.44 | 1650 | Jul 16 | \$6.53 | 1670 | Jul 29 | \$501.00 |
| 1634 | Jul 14 | \$337.41 | 1651 | Jul 16 | \$299.81 | 1671 | Jul 27 | \$37.50 |
| 1635 | Jul 14 | \$146.65 | 1652 | Jul 29 | \$34.20 | 1672 | Jul 29 | \$102.08 |
| 1636 | Jul 13 | \$163.57 | 1653 | Jul 14 | \$12.80 | | | |
| Total Checks | | | | | | | | \$86,545.50 |

Enclosed Checks: 50

*Gap in check sequence