

July 31, 2004 -
August 31, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



Page 2 of 6

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$14,063.47
Deposits and Credits	\$200,000.00
Checks, Withdrawals and Debits	\$146,470.67
Ending Balance	\$67,592.80

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$14,063.47
Aug 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 080532A01	\$14,758.28		-\$694.81
Aug 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 677004329589256	\$27,525.23		-\$28,220.04
Aug 05	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$100,000.00	\$71,779.96
Aug 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 080532V01	\$3,802.40		\$67,977.56
Aug 09	Check Paid # 1673	\$90.13		\$67,887.43
Aug 09	Check Paid # 1674	\$32,489.00		\$35,398.43
Aug 09	Check Paid # 1675	\$44.71		\$35,353.72
Aug 09	Check Paid # 1676	\$621.30		\$34,732.42
Aug 09	Check Paid # 1677	\$563.95		\$34,168.47
Aug 09	Check Paid # 1679	\$173.80		\$33,994.67
Aug 10	Check Paid # 1680	\$857.23		\$33,137.44
Aug 10	Check Paid # 1681	\$466.52		\$32,670.92
Aug 10	Check Paid # 1682	\$800.00		\$31,870.92
Aug 11	Check Paid # 1687	\$307.47		\$31,563.45
Aug 12	Check Paid # 1683	\$158.15		\$31,405.30
Aug 12	Check Paid # 1684	\$1,225.29		\$30,180.01
Aug 13	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$50,000.00	\$80,180.01
Aug 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 5599210	\$91.57		\$80,088.44
Aug 16	Check Paid # 1686	\$90.25		\$79,998.19