

July 31, 2004 -  
August 31, 2004

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Aug 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 081934A01	\$14,758.27		\$65,239.92
Aug 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 290002077836256	\$27,525.24		\$37,714.68
Aug 19	Check Paid # 1667	\$263.40		\$37,451.28
Aug 20	Check Paid # 1699	\$68.32		\$37,382.96
Aug 20	Check Paid # 1702	\$156.44		\$37,226.52
Aug 20	Check Paid # 1705	\$28.78		\$37,197.74
Aug 20	Check Paid # 1707	\$2,000.00		\$35,197.74
Aug 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 081934V01	\$3,802.40		\$31,395.34
Aug 23	Check Paid # 1690	\$141.64		\$31,253.70
Aug 23	Check Paid # 1693	\$604.77		\$30,648.93
Aug 23	Check Paid # 1698	\$231.95		\$30,416.98
Aug 23	Check Paid # 1701	\$2,776.05		\$27,640.93
Aug 23	Check Paid # 1703	\$17.01		\$27,623.92
Aug 24	Check Paid # 1689	\$61.58		\$27,562.34
Aug 24	Check Paid # 1691	\$260.77		\$27,301.57
Aug 24	Check Paid # 1694	\$174.89		\$27,126.68
Aug 24	Check Paid # 1695	\$239.42		\$26,887.26
Aug 24	Check Paid # 1697	\$104.82		\$26,782.44
Aug 24	Check Paid # 1700	\$6.86		\$26,775.58
Aug 24	Check Paid # 1704	\$269.30		\$26,506.28
Aug 24	Check Paid # 1706	\$7,397.37		\$19,108.91
Aug 25	Check Paid # 1692	\$1,225.75		\$17,883.16
Aug 25	Check Paid # 1696	\$162.95		\$17,720.21
Aug 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 6078098	\$91.57		\$17,628.64
Aug 31	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$50,000.00	\$67,628.64
Aug 31	Overdraft Interest Charge-Current Month	\$10.39		\$67,618.25
Aug 31	Check Paid # 1688	\$25.45		\$67,592.80
		<b>\$146,470.67</b>	<b>\$200,000.00</b>	
	<b>Ending Balance</b>			<b>\$67,592.80</b>