

May 01, 2003 -
May 30, 2003

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	\$36,831.48
Deposits and Credits	\$150,010.00
Checks, Withdrawals and Debits	\$147,586.59
Ending Balance	\$39,254.89

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$36,831.48
May 01	Check Paid # 1007	\$797.31		\$36,034.17
May 01	Check Paid # 1015	\$467.51		\$35,566.66
May 01	Check Paid # 1016	\$331.00		\$35,235.66
May 02	Check Paid # 1034	\$221.25		\$35,014.41
May 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 050118V01	\$3,565.38		\$31,449.03
May 05	Check Paid # 1001	\$629.44		\$30,819.59
May 05	Check Paid # 1025	\$37.50		\$30,782.09
May 05	Check Paid # 1026	\$1,632.00		\$29,150.09
May 05	Check Paid # 1031	\$1,072.64		\$28,077.45
May 05	Check Paid # 1036	\$105.82		\$27,971.63
May 05	Check Paid # 1037	\$23.30		\$27,948.33
May 06	Check Paid # 1024	\$5,409.59		\$22,538.74
May 06	Check Paid # 1028	\$71.12		\$22,467.62
May 06	Check Paid # 1029	\$215.48		\$22,252.14
May 06	Check Paid # 1038	\$22.44		\$22,229.70
May 07	Check Paid # 1027	\$800.00		\$21,429.70
May 07	Check Paid # 1030	\$229.58		\$21,200.12
May 07	Check Paid # 1032	\$594.55		\$20,605.57
May 08	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# 000739123130 LETTER FROM CLIENT		\$50,000.00	\$70,605.57
May 08	Check Paid # 1005	\$64.24		\$70,541.33
May 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11SW3 0550542	\$49.90		\$70,491.43
May 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0551296	\$83.83		\$70,407.60
May 09	Check Paid # 1039	\$25,000.00		\$45,407.60
May 09	Check Paid # 1040	\$31,372.00		\$14,035.60
May 12	Check Paid # 1035	\$261.88		\$13,773.72