

May 01, 2003 -
May 30, 2003

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
May 12	Check Paid # 1043	\$12.69		\$13,761.03
May 12	Check Paid # 1046	\$1,226.53		\$12,534.50
May 12	Check Paid # 1047	\$325.00		\$12,209.50
May 12	Check Paid # 1051	\$14.85		\$12,194.65
May 13	Check Paid # 1042	\$17.14		\$12,177.51
May 13	Check Paid # 1052	\$335.07		\$11,842.44
May 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$8,580.46		\$3,261.98
May 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,299.91		-\$11,037.93
May 14	Check Paid # 1045	\$162.38		-\$11,200.31
May 14	Check Paid # 1049	\$99.19		-\$11,299.50
May 14	Check Paid # 1054	\$344.45		-\$11,643.95
May 15	Internal Funds Transfer AS OF MAY 14, 2003 NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] A S REQUESTED		\$50,000.00	\$38,356.05
May 15	Check Paid # 1041	\$686.13		\$37,669.92
May 15	Check Paid # 1044	\$269.03		\$37,400.89
May 15	Check Paid # 1053	\$222.50		\$37,178.39
May 16	Check Paid # 11	\$923.05		\$36,255.34
May 16	Check Paid # 1033	\$348.42		\$35,906.92
May 16	Check Paid # 1048	\$34.20		\$35,872.72
May 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,565.38		\$32,307.34
May 19	Check Paid # 1055	\$7,644.34		\$24,663.00
May 19	Check Paid # 1056	\$162.38		\$24,500.62
May 19	Check Paid # 1058	\$284.85		\$24,215.77
May 20	Check Paid # 1057	\$7.29		\$24,208.48
May 20	Check Paid # 1060	\$8,052.21		\$16,156.27
May 20	Check Paid # 1065	\$498.10		\$15,658.17
May 20	Check Paid # 1066	\$174.28		\$15,483.89
May 21	Check Paid # 1059	\$43.07		\$15,440.82
May 22	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$50,000.00	\$65,440.82
May 22	Check Paid # 1063	\$123.13		\$65,317.69