

May 01, 2004 -
May 28, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



Page 2 of 5

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$357,870.93
Deposits and Credits	\$139.78
Checks, Withdrawals and Debits	\$153,393.72
Ending Balance	\$204,616.99

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$357,870.93
May 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,256.97		\$351,613.96
May 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$84.63		\$351,529.33
May 10	Check Paid # 1544	\$263.73		\$351,265.60
May 10	Check Paid # 1545	\$1,104.99		\$350,160.61
May 11	Check Paid # 1543	\$32,489.00		\$317,671.61
May 11	Check Paid # 1546	\$36.94		\$317,634.67
May 11	Check Paid # 1547	\$800.00		\$316,834.67
May 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,831.39		\$302,003.28
May 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,204.16		\$286,799.12
May 12	Check Paid # 1548	\$526.00		\$286,273.12
May 12	Check Paid # 1549	\$501.00		\$285,772.12
May 12	Check Paid # 1550	\$403.52		\$285,368.60
May 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,256.97		\$279,111.63
May 19	Check Paid # 1551	\$337.51		\$278,774.12
May 19	Check Paid # 1552	\$83.78		\$278,690.34
May 19	Check Paid # 1570	\$7,189.36		\$271,500.98
May 20	Check Paid # 1553	\$318.18		\$271,182.80
May 20	Check Paid # 1558	\$325.00		\$270,857.80
May 20	Check Paid # 1564	\$402.95		\$270,454.85
May 20	Check Paid # 1568	\$410.79		\$270,044.06
May 21	Deposit		\$139.78	\$270,183.84
May 21	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$84.63		\$270,099.21
May 21	Check Paid # 1561	\$168.37		\$269,930.84