

October 30, 2004 -  
November 30, 2004

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
Nov 10	Check Paid # 1799	\$456.29		\$20,516.32
Nov 12	Check Paid # 1783	\$13.52		\$20,502.80
Nov 12	Check Paid # 1788	\$234.56		\$20,268.24
Nov 15	Deposit [REDACTED]		\$337.25	\$20,605.49
Nov 15	Check Paid # 1779	\$11.67		\$20,593.82
Nov 15	Check Paid # 1789	\$519.00		\$20,074.82
Nov 15	Check Paid # 1791	\$227.62		\$19,847.20
Nov 15	Check Paid # 1792	\$119.77		\$19,727.43
Nov 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 111146V01	\$2,456.24		\$17,271.19
Nov 16	Check Paid # 1803	\$2,000.00		\$15,271.19
Nov 18	Check Paid # 1797	\$271.71		\$14,999.48
Nov 19	Deposit [REDACTED]		\$40,000.00	\$54,999.48
Nov 19	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 8751987	\$91.57		\$54,907.91
Nov 22	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$25,000.00	\$79,907.91
Nov 22	Check Paid # 1815	\$2,222.55		\$77,685.36
Nov 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 112448A01	\$14,972.98		\$62,712.38
Nov 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 045020874224256	\$27,983.61		\$34,728.77
Nov 23	Check Paid # 1809	\$1,241.14		\$33,487.63
Nov 23	Check Paid # 1811	\$174.89		\$33,312.74
Nov 23	Check Paid # 1812	\$65.00		\$33,247.74
Nov 24	Check Paid # 1805	\$123.50		\$33,124.24
Nov 24	Check Paid # 1806	\$62.93		\$33,061.31
Nov 26	Check Paid # 1807	\$117.42		\$32,943.89
Nov 26	Check Paid # 1808	\$233.98		\$32,709.91
Nov 26	Check Paid # 1810	\$79.55		\$32,630.36
Nov 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 112448V01	\$2,456.24		\$30,174.12
Nov 29	Check Paid # 1804	\$276.89		\$29,897.23
Nov 29	Check Paid # 1813	\$15.19		\$29,882.04
<b>Ending Balance</b>		<b>\$174,726.25</b>	<b>\$140,337.25</b>	<b>\$29,882.04</b>