

**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Dec 30	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# 000739123130 LETTER FROM CLIENT		\$100,000.00	\$105,690.35
Dec 31	Overdraft Interest Charge-Current Month	\$16.64		\$105,673.71
Dec 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0208274	\$91.57		\$105,582.14
Dec 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082770227113	\$176.25		\$105,405.89
		<b>\$174,476.15</b>	<b>\$250,000.00</b>	
<b>Ending Balance</b>				<b>\$105,405.89</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1814	Dec 07	\$208.94	1828	Dec 08	\$526.00	1841	Dec 14	\$527.72
1816*	Dec 01	\$3,918.00	1829	Dec 15	\$33,239.00	1842	Dec 14	\$1,485.45
1817	Dec 07	\$14.27	1830	Dec 16	\$249.87	1843	Dec 13	\$174.89
1818	Dec 06	\$112.87	1831	Dec 14	\$7,397.37	1844	Dec 14	\$540.92
1819	Dec 09	\$137.69	1832	Dec 15	\$93.05	1845	Dec 14	\$656.88
1820	Dec 06	\$142.50	1833	Dec 13	\$222.02	1846	Dec 14	\$74.75
1821	Dec 03	\$37.50	1834	Dec 13	\$923.06	1847	Dec 20	\$911.01
1822	Dec 09	\$168.37	1835	Dec 15	\$121.37	1848	Dec 21	\$10.34
1823	Dec 08	\$669.55	1836	Dec 10	\$45.79	1849	Dec 21	\$425.60
1824	Dec 03	\$41.91	1837	Dec 14	\$20.98	1850	Dec 20	\$335.00
1825	Dec 07	\$800.00	1838	Dec 14	\$142.55	1851	Dec 24	\$61.11
1826	Dec 07	\$548.00	1839	Dec 13	\$401.25	1852	Dec 20	\$276.89
1827	Dec 08	\$526.00	1840	Dec 20	\$1,016.25			
<b>Total Checks</b>								<b>\$57,204.72</b>

Enclosed Checks: 38

\*Gap in check sequence

**Overdraft Interest**

Date	Balance on which Interest is computed	Effective Rate	Interest Charged
Dec 01-31, 2004	-1,380.13	14.00 %	16.64