

February 01, 2005 -
February 28, 2005

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	\$23,328.19
Deposits and Credits	\$475,230.39
Checks, Withdrawals and Debits	\$173,297.73
Ending Balance	\$325,260.85

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$23,328.19
Feb 01	Check Paid # 1904	\$208.70		\$23,119.49
Feb 02	Deposit [REDACTED]		\$230.39	\$23,349.88
Feb 02	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] TO FUND CHECKING ACCOUNT		\$50,000.00	\$73,349.88
Feb 02	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] TO FUND CHECKING ACCOUNT		\$50,000.00	\$123,349.88
Feb 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$18,628.73		\$104,721.15
Feb 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,795.55		\$79,925.60
Feb 03	Check Paid # 1897	\$191.04		\$79,734.56
Feb 03	Check Paid # 1898	\$561.00		\$79,173.56
Feb 03	Check Paid # 1899	\$184.24		\$78,989.32
Feb 03	Check Paid # 1900	\$500.00		\$78,489.32
Feb 03	Check Paid # 1901	\$526.00		\$77,963.32
Feb 03	Check Paid # 1902	\$526.00		\$77,437.32
Feb 03	Check Paid # 1903	\$800.00		\$76,637.32
Feb 04	Check Paid # 1905	\$287.31		\$76,350.01
Feb 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$126.00		\$76,224.01
Feb 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,387.02		\$69,836.99