

March 01, 2005 -
 March 31, 2005

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
Mar 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082773277556	\$500.00		\$27,342.44
Mar 25	Check Paid # 1962	\$768.43		\$26,574.01
Mar 25	Check Paid # 1970	\$1,315.88		\$25,258.13
Mar 28	Check Paid # 1961	\$174.89		\$25,083.24
Mar 28	Check Paid # 1964	\$70.53		\$25,012.71
Mar 28	Check Paid # 1965	\$374.75		\$24,637.96
Mar 28	Check Paid # 1967	\$198.30		\$24,439.66
Mar 28	Check Paid # 1968	\$302.53		\$24,137.13
Mar 28	Check Paid # 1969	\$59.80		\$24,077.33
Mar 29	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 739123157 TO DDA AC# 000739123130 L ETTER FROM CLIENT		\$50,000.00	\$74,077.33
Mar 29	Check Paid # 1932	\$214.65		\$73,862.68
Mar 29	Check Paid # 1959	\$1,225.29		\$72,637.39
Mar 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 033113A01	\$16,399.35		\$56,238.04
Mar 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 788001582157256	\$26,785.60		\$29,452.44
Mar 30	Check Paid # 1963	\$510.62		\$28,941.82
Mar 30	Check Paid # 1966	\$68.52		\$28,873.30
Mar 31	Overdraft Interest Charge-Current Month	\$11.76		\$28,861.54
Ending Balance		\$472,016.46	\$175,617.15	\$28,861.54

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1909	Mar 10	\$286.34	1932	Mar 29	\$214.65	1943	Mar 10	\$89.09
1919*	Mar 04	\$786.65	1933	Mar 10	\$526.00	1944	Mar 09	\$62.64
1924*	Mar 01	\$3,889.00	1934	Mar 10	\$526.00	1945	Mar 09	\$69.02
1925	Mar 03	\$865.00	1935	Mar 08	\$7.61	1946	Mar 08	\$1,387.01
1926	Mar 10	\$296.58	1936	Mar 10	\$192.13	1947	Mar 07	\$796.95
1927	Mar 08	\$592.01	1937	Mar 07	\$276.89	1948	Mar 22	\$5,768.26
1928	Mar 11	\$74.75	1938	Mar 11	\$22.44	1949	Mar 10	\$3,000.00
1929	Mar 07	\$33,239.00	1940*	Mar 07	\$51.52	1950	Mar 11	\$222.02
1930	Mar 08	\$800.00	1941	Mar 09	\$505.17	1951	Mar 09	\$1,067.41
1931	Mar 09	\$696.08	1942	Mar 08	\$215.00	1952	Mar 15	\$100.00