

April 30, 2005 -
May 31, 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	\$40,227.16
Deposits and Credits	\$150,000.00
Checks, Withdrawals and Debits	\$178,647.53
Ending Balance	\$11,579.63

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$40,227.16
May 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,802.40		\$36,424.76
May 02	Check Paid # 1996	\$271.12		\$36,153.64
May 02	Check Paid # 2001	\$33.16		\$36,120.48
May 02	Check Paid # 2008	\$193.07		\$35,927.41
May 02	Check Paid # 2016	\$3,748.10		\$32,179.31
May 03	Check Paid # 1997	\$72.16		\$32,107.15
May 03	Check Paid # 2003	\$74.79		\$32,032.36
May 03	Check Paid # 2006	\$1,225.31		\$30,807.05
May 03	Check Paid # 2007	\$418.71		\$30,388.34
May 03	Check Paid # 2009	\$7,397.37		\$22,990.97
May 03	Check Paid # 2010	\$527.72		\$22,463.25
May 03	Check Paid # 2011	\$174.89		\$22,288.36
May 03	Check Paid # 2012	\$282.49		\$22,005.87
May 03	Check Paid # 2013	\$71.74		\$21,934.13
May 03	Check Paid # 2014	\$634.41		\$21,299.72
May 03	Check Paid # 2015	\$346.86		\$20,952.86
May 03	Check Paid # 2017	\$478.73		\$20,474.13
May 05	Check Paid # 1998	\$526.00		\$19,948.13
May 05	Check Paid # 1999	\$526.00		\$19,422.13
May 05	Check Paid # 2018	\$153.25		\$19,268.88
May 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$93.46		\$19,175.42
May 06	Check Paid # 2005	\$16.25		\$19,159.17
May 06	Check Paid # 2019	\$3,000.00		\$16,159.17
May 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] ETTER FROM CLIENT		\$100,000.00	\$116,159.17
May 09	Check Paid # 2002	\$74.51		\$116,084.66
May 09	Check Paid # 2004	\$106.16		\$115,978.50
May 10	Check Paid # 2037	\$32,290.00		\$83,688.50