

April 30, 2005 -
May 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
May 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 052621A01	\$15,510.83		\$51,102.50
May 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 575001213794256	\$27,229.86		\$23,872.64
May 26	Check Paid # 2050	\$526.00		\$23,346.64
May 26	Check Paid # 2051	\$526.00		\$22,820.64
May 27	Check Paid # 2048	\$33.35		\$22,787.29
May 27	Check Paid # 2049	\$7,397.37		\$15,389.92
May 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 052621V01	\$3,802.40		\$11,587.52
May 31	Check Paid # 2054	\$7.89		\$11,579.63
		\$178,647.53	\$150,000.00	\$11,579.63

Ending Balance

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1996	May 02	\$271.12	2015	May 03	\$346.86	2035	May 17	\$1,225.29
1997	May 03	\$72.16	2016	May 02	\$3,748.10	2036	May 17	\$148.61
1998	May 05	\$526.00	2017	May 03	\$478.73	2037	May 10	\$32,290.00
1999	May 05	\$526.00	2018	May 05	\$153.25	2038	May 13	\$404.52
2001*	May 02	\$33.16	2019	May 06	\$3,000.00	2039	May 17	\$478.87
2002	May 09	\$74.51	2020	May 16	\$74.10	2040	May 11	\$6,425.00
2003	May 03	\$74.79	2021	May 18	\$277.53	2041	May 23	\$185.73
2004	May 09	\$106.16	2022	May 17	\$500.00	2042	May 19	\$3,815.00
2005	May 06	\$16.25	2023	May 17	\$668.28	2043	May 23	\$2,260.84
2006	May 03	\$1,225.31	2024	May 20	\$216.24	2044	May 24	\$40.48
2007	May 03	\$418.71	2025	May 16	\$276.98	2045	May 24	\$555.72
2008	May 02	\$193.07	2026	May 16	\$74.25	2046	May 23	\$271.12
2009	May 03	\$7,397.37	2027	May 17	\$647.13	2047	May 24	\$62.10
2010	May 03	\$527.72	2028	May 12	\$67.78	2048	May 27	\$33.35
2011	May 03	\$174.89	2030*	May 13	\$582.20	2049	May 27	\$7,397.37
2012	May 03	\$282.49	2032*	May 13	\$870.70	2050	May 26	\$526.00
2013	May 03	\$71.74	2033	May 13	\$262.91	2051	May 26	\$526.00
2014	May 03	\$634.41	2034	May 13	\$52.38	2054*	May 31	\$7.89
Total Checks								\$81,577.17

Enclosed Checks: 54

*Gap in check sequence