

June 01, 2005 -
June 30, 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	\$11,579.63
Deposits and Credits	\$175,000.00
Checks, Withdrawals and Debits	\$142,685.70
Ending Balance	\$43,893.93

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$11,579.63
Jun 01	Check Paid # 2052	\$360.00		\$11,219.63
Jun 01	Check Paid # 2053	\$547.46		\$10,672.17
Jun 01	Check Paid # 2059	\$800.00		\$9,872.17
Jun 02	Check Paid # 2055	\$25.50		\$9,846.67
Jun 02	Check Paid # 2058	\$194.22		\$9,652.45
Jun 03	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 [REDACTED] TO DDA AC# [REDACTED] L ETTER FROM CLIENT		\$100,000.00	\$109,652.45
Jun 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$96.57		\$109,555.88
Jun 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$180.00		\$109,375.88
Jun 06	Check Paid # 2029	\$581.95		\$108,793.93
Jun 06	Check Paid # 2057	\$265.60		\$108,528.33
Jun 07	Check Paid # 2060	\$32,290.00		\$76,238.33
Jun 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,505.20		\$60,733.13
Jun 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$27,232.67		\$33,500.46
Jun 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,802.40		\$29,698.06
Jun 13	Check Paid # 2062	\$231.37		\$29,466.69
Jun 13	Check Paid # 2063	\$89.70		\$29,376.99
Jun 17	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 [REDACTED] TO DDA AC# [REDACTED] L ETTER FROM CLIENT		\$75,000.00	\$104,376.99