

July 01, 2005 -
July 29, 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	\$43,893.93
Deposits and Credits	\$225,000.00
Checks, Withdrawals and Debits	\$246,608.46
Ending Balance	\$22,285.47

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$43,893.93
Jul 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 6588107	\$91.57		\$43,802.36
Jul 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082776607216	\$180.00		\$43,622.36
Jul 01	Check Paid # 2082	\$18.18		\$43,604.18
Jul 06	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 739123157 TO DDA AC# 000739123130 L ETTER FROM CLIENT		\$150,000.00	\$193,604.18
Jul 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 070727A01	\$49,939.60		\$143,664.58
Jul 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 518002639361256	\$91,472.22		\$52,192.36
Jul 07	Stop Placed Stop Placed CHK# 1878 AMT 411.24 CHK DATE 01/20/05			\$52,192.36
Jul 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 070727V01	\$3,479.32		\$48,713.04
Jul 11	Check Paid # 2089	\$873.12		\$47,839.92
Jul 11	Check Paid # 2090	\$492.02		\$47,347.90
Jul 11	Check Paid # 2093	\$40.00		\$47,307.90
Jul 11	Check Paid # 2101	\$58.29		\$47,249.61
Jul 12	Check Paid # 2092	\$50.20		\$47,199.41
Jul 12	Check Paid # 2094	\$263.62		\$46,935.79
Jul 12	Check Paid # 2095	\$74.10		\$46,861.69
Jul 12	Check Paid # 2099	\$485.79		\$46,375.90
Jul 12	Check Paid # 2102	\$169.03		\$46,206.87
Jul 13	Check Paid # 2091	\$32,290.00		\$13,916.87