

July 01, 2005 -
July 29, 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 |
|--------|--|-------------|-------------|-------------|
| Jul 13 | Check Paid # 2098 | \$183.81 | | \$13,733.08 |
| Jul 13 | Check Paid # 2100 | \$184.81 | | \$13,548.25 |
| Jul 13 | Check Paid # 2109 | \$572.52 | | \$12,975.73 |
| Jul 14 | Check Paid # 2104 | \$800.00 | | \$12,175.73 |
| Jul 14 | Check Paid # 2108 | \$794.90 | | \$11,380.83 |
| Jul 15 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$97.26 | | \$11,283.57 |
| Jul 15 | Check Paid # 2096 | \$140.07 | | \$11,143.50 |
| Jul 18 | Check Paid # 2097 | \$130.65 | | \$11,012.85 |
| Jul 18 | Check Paid # 2103 | \$452.65 | | \$10,560.20 |
| Jul 20 | Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] L ETTER FROM CLIENT | | \$75,000.00 | \$85,560.20 |
| Jul 20 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$14,599.97 | | \$70,960.23 |
| Jul 20 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$27,204.16 | | \$43,756.07 |
| Jul 20 | Check Paid # 2105 | \$345.00 | | \$43,411.07 |
| Jul 22 | Check Paid # 2126 | \$269.88 | | \$43,141.19 |
| Jul 22 | Check Paid # 2128 | \$3,219.43 | | \$39,921.76 |
| Jul 25 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$3,777.04 | | \$36,144.72 |
| Jul 25 | Check Paid # 2113 | \$580.14 | | \$35,564.58 |
| Jul 25 | Check Paid # 2123 | \$526.00 | | \$35,038.58 |
| Jul 25 | Check Paid # 2124 | \$526.00 | | \$34,512.58 |
| Jul 25 | Check Paid # 2125 | \$35.90 | | \$34,476.68 |
| Jul 26 | Check Paid # 2114 | \$157.14 | | \$34,319.54 |
| Jul 26 | Check Paid # 2117 | \$62.77 | | \$34,256.77 |
| Jul 26 | Check Paid # 2118 | \$183.21 | | \$34,073.56 |
| Jul 26 | Check Paid # 2119 | \$8,942.48 | | \$25,131.08 |
| Jul 26 | Check Paid # 2127 | \$60.70 | | \$25,070.38 |
| Jul 27 | Check Paid # 2115 | \$594.40 | | \$24,475.98 |
| Jul 27 | Check Paid # 2116 | \$1,222.47 | | \$23,253.51 |
| Jul 27 | Check Paid # 2121 | \$23.40 | | \$23,230.11 |
| Jul 27 | Check Paid # 2129 | \$527.72 | | \$22,702.39 |
| Jul 28 | Check Paid # 2120 | \$131.68 | | \$22,570.71 |