

July 30, 2005 -
August 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	\$22,285.47
Deposits and Credits	\$220,000.00
Checks, Withdrawals and Debits	\$177,600.95
Ending Balance	\$64,684.52

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$22,285.47
Aug 02	Check Paid # 2112	\$11.10		\$22,274.37
Aug 03	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] [REDACTED] LETTER FROM CLIENT		\$100,000.00	\$122,274.37
Aug 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,318.08		\$107,956.29
Aug 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$26,796.82		\$81,159.47
Aug 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,665.38		\$77,494.09
Aug 08	Check Paid # 2130	\$32,290.00		\$45,204.09
Aug 09	Check Paid # 2131	\$118.83		\$45,085.26
Aug 09	Check Paid # 2133	\$174.89		\$44,910.37
Aug 09	Check Paid # 2134	\$105.50		\$44,804.87
Aug 09	Check Paid # 2137	\$32.82		\$44,772.05
Aug 09	Check Paid # 2140	\$800.00		\$43,972.05
Aug 10	Check Paid # 2136	\$49.80		\$43,922.25
Aug 10	Check Paid # 2147	\$6,933.32		\$36,988.93
Aug 11	Check Paid # 2111	\$50.91		\$36,938.02
Aug 11	Check Paid # 2132	\$399.91		\$36,538.11
Aug 11	Check Paid # 2135	\$282.84		\$36,255.27
Aug 11	Check Paid # 2143	\$584.10		\$35,671.17
Aug 12	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$95.24		\$35,575.93
Aug 12	Check Paid # 2142	\$473.36		\$35,102.57
Aug 15	Check Paid # 2141	\$227.21		\$34,875.36
Aug 15	Check Paid # 2144	\$10.00		\$34,865.36
Aug 15	Check Paid # 2145	\$140.94		\$34,724.42
Aug 15	Check Paid # 2148	\$417.80		\$34,306.62