

July 30, 2005 -
August 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
Aug 16	Check Paid # 2138	\$583.15		\$33,723.47
Aug 17	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0000000073TO DDA A/C# 000000000007 39123 AS REQUESTED		\$20,000.00	\$53,723.47
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 081833A01	\$14,315.41		\$39,408.06
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 472501912053256	\$26,798.16		\$12,609.90
Aug 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 081833V01	\$3,665.38		\$8,944.52
Aug 26	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 8478099	\$95.24		\$8,849.28
Aug 29	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 00000000739123157 TO DDA AC#0000000 0000739123130 LETTER FROM CLIENT		\$100,000.00	\$108,849.28
Aug 29	Check Paid # 2167	\$3,000.00		\$105,849.28
Aug 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 090135A01	\$14,336.26		\$91,513.02
Aug 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 501002063225256	\$26,828.50		\$64,684.52
Ending Balance		\$177,600.95	\$220,000.00	\$64,684.52

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2111	Aug 11	\$50.91	2135	Aug 11	\$282.84	2143	Aug 11	\$584.10
2112	Aug 02	\$11.10	2136	Aug 10	\$49.80	2144	Aug 15	\$10.00
2130*	Aug 08	\$32,290.00	2137	Aug 09	\$32.82	2145	Aug 15	\$140.94
2131	Aug 09	\$118.83	2138	Aug 16	\$583.15	2147*	Aug 10	\$6,933.32
2132	Aug 11	\$399.91	2140*	Aug 09	\$800.00	2148	Aug 15	\$417.80
2133	Aug 09	\$174.89	2141	Aug 15	\$227.21	2167*	Aug 29	\$3,000.00
2134	Aug 09	\$105.50	2142	Aug 12	\$473.36			