

November 01, 2005 -
November 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	\$38,123.34
Deposits and Credits	\$395,000.00
Checks, Withdrawals and Debits	\$388,021.89
Ending Balance	\$45,101.45

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$38,123.34
Nov 01	Check Paid # 2251	\$158.63		\$37,964.71
Nov 01	Check Paid # 2252	\$9.75		\$37,954.96
Nov 02	Check Paid # 5	\$51.47		\$37,903.49
Nov 02	Check Paid # 2240	\$50.05		\$37,853.44
Nov 02	Check Paid # 2243	\$800.00		\$37,053.44
Nov 02	Check Paid # 2247	\$8.50		\$37,044.94
Nov 02	Check Paid # 2249	\$105.50		\$36,939.44
Nov 03	Check Paid # 21	\$1,178.83		\$35,760.61
Nov 03	Check Paid # 2237	\$335.54		\$35,425.07
Nov 03	Check Paid # 2254	\$29.40		\$35,395.67
Nov 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0941175	\$102.44		\$35,293.23
Nov 04	Check Paid # 2242	\$551.00		\$34,742.23
Nov 04	Check Paid # 2244	\$294.69		\$34,447.54
Nov 04	Check Paid # 2248	\$313.75		\$34,133.79
Nov 04	Check Paid # 2250	\$109.95		\$34,023.84
Nov 07	Check Paid # 2238	\$42.37		\$33,981.47
Nov 07	Check Paid # 2239	\$23.77		\$33,957.70
Nov 08	Check Paid # 2246	\$282.86		\$33,674.84
Nov 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$75,000.00	\$108,674.84
Nov 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,168.75		\$93,506.09
Nov 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$25,711.52		\$67,794.57
Nov 09	Check Paid # 2256	\$32,290.00		\$35,504.57
Nov 14	Check Paid # 2265	\$231.37		\$35,273.20
Nov 14	Check Paid # 2271	\$2,222.86		\$33,050.34