

December 01, 2005 -
December 30, 2005

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

Page 2 of 6

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$45,101.45
Deposits and Credits	\$175,300.00
Checks, Withdrawals and Debits	\$201,205.79
Ending Balance	\$19,195.66

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$45,101.45
Dec 01	Check Paid # 2278	\$800.00		\$44,301.45
Dec 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 1936949	\$189.56		\$44,111.89
Dec 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082771953624	\$195.00		\$43,916.89
Dec 06	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$100,000.00	\$143,916.89
Dec 06	Check Paid # 2283	\$215.15		\$143,701.74
Dec 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$33,241.32		\$110,460.42
Dec 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$57,490.16		\$52,970.26
Dec 07	Check Paid # 2284	\$200.00		\$52,770.26
Dec 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,140.75		\$46,629.51
Dec 12	Check Paid # 2277	\$60.00		\$46,569.51
Dec 14	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	\$121,569.51
Dec 15	Check Paid # 2311	\$3,000.00		\$118,569.51
Dec 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2325944	\$102.90		\$118,466.61
Dec 16	Check Paid # 2289	\$117.05		\$118,349.56
Dec 16	Check Paid # 2292	\$32,290.00		\$86,059.56