

March 01, 2006 -
March 31, 2006

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
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 031611A01	\$15,828.27		\$86,878.12
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 160008707115256	\$25,046.77		\$61,831.35
Mar 15	Check Paid # 2411	\$3,777.90		\$58,053.45
Mar 17	Check Paid # 2415	\$918.00		\$57,135.45
Mar 17	Check Paid # 2427	\$173.16		\$56,962.29
Mar 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 031611V01	\$4,938.47		\$52,023.82
Mar 20	Check Paid # 2426	\$985.90		\$51,037.92
Mar 21	Check Paid # 2428	\$173.00		\$50,864.92
Mar 21	Check Paid # 2430	\$8,068.07		\$42,796.85
Mar 21	Check Paid # 2431	\$1,034.30		\$41,762.55
Mar 21	Check Paid # 2432	\$4.74		\$41,757.81
Mar 21	Check Paid # 2433	\$526.50		\$41,231.31
Mar 21	Check Paid # 2435	\$1,222.47		\$40,008.84
Mar 22	Check Paid # 2425	\$3,106.66		\$36,902.18
Mar 22	Check Paid # 2434	\$106.88		\$36,795.30
Mar 22	Check Paid # 2437	\$472.29		\$36,323.01
Mar 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 6259547	\$99.09		\$36,223.92
Mar 27	Check Paid # 2452	\$350.00		\$35,873.92
Mar 27	Check Paid # 2454	\$3,000.00		\$32,873.92
Mar 28	Check Paid # 2444	\$41.01		\$32,832.91
Mar 28	Check Paid # 2445	\$269.43		\$32,563.48
Mar 28	Check Paid # 2446	\$207.30		\$32,356.18
Mar 28	Check Paid # 2447	\$131.50		\$32,224.68
Mar 28	Check Paid # 2451	\$7.83		\$32,216.85
Mar 28	Check Paid # 2453	\$356.70		\$31,860.15
Mar 29	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 739 123157 TO DDA AC# 739123130 AS REQU ESTED		\$80,000.00	\$111,860.15
Mar 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 033013A01	\$14,579.76		\$97,280.39
Mar 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 595003290584256	\$23,214.58		\$74,065.81