

September 30, 2006 -  
October 31, 2006

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	\$56,868.27
Deposits and Credits	\$110,000.00
Checks, Withdrawals and Debits	\$150,000.80
<b>Ending Balance</b>	<b>\$16,867.47</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$56,868.27</b>
Oct 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 092839V01	\$2,392.31		\$54,475.96
Oct 04	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$60,000.00	\$114,475.96
Oct 05	Stop Placed Stop Placed CHK# 2612 AMT 450.00 CHK DATE 08/23/06			\$114,475.96
Oct 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 3334668	\$103.35		\$114,372.61
Oct 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082773352886	\$191.25		\$114,181.36
Oct 06	Check Paid # 2646	\$1,703.20		\$112,478.16
Oct 06	Check Paid # 2647	\$710.07		\$111,768.09
Oct 10	Check Paid # 2636	\$611.23		\$111,156.86
Oct 10	Check Paid # 2651	\$19.76		\$111,137.10
Oct 10	Check Paid # 2654	\$80.80		\$111,056.30
Oct 10	Check Paid # 2657	\$276.74		\$110,779.56
Oct 10	Check Paid # 2662	\$6,164.05		\$104,615.51
Oct 10	Check Paid # 2663	\$7,080.83		\$97,534.68
Oct 11	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$147,534.68
Oct 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 101241A01	\$13,722.97		\$133,811.71