

May 01, 2007 -
 May 31, 2007

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

Page 3 of 5

Business Checking

Account Number [REDACTED]
 NEW YORK STRATEGY GROUP, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 14	Check Paid # 2912	\$370.00		\$122,026.74
May 14	Check Paid # 2916	\$1,222.47		\$120,804.27
May 15	Check Paid # 2900	\$341.95		\$120,462.32
May 15	Check Paid # 2915	\$132.60		\$120,329.72
May 16	Check Paid # 2909	\$289.70		\$120,040.02
May 16	Check Paid # 2910	\$470.00		\$119,570.02
May 16	Check Paid # 2914	\$33.67		\$119,536.35
May 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2827250	\$103.80		\$119,432.55
May 21	Check Paid # 2898	\$90.12		\$119,342.43
May 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 052421A01	\$15,476.51		\$103,865.92
May 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 380007010168256	\$24,768.11		\$79,097.81
May 23	Check Paid # 2918	\$25.50		\$79,072.31
May 24	Check Paid # 2919	\$6.04		\$79,066.27
May 24	Check Paid # 2921	\$10.36		\$79,055.91
May 24	Check Paid # 2922	\$118.83		\$78,937.08
May 25	Check Paid # 2917	\$482.72		\$78,454.36
May 25	Check Paid # 2923	\$837.05		\$77,617.31
May 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 052421V01	\$3,442.31		\$74,175.00
May 29	Check Paid # 2920	\$3,762.00		\$70,413.00
May 29	Check Paid # 2925	\$594.28		\$69,818.72
May 30	Check Paid # 2924	\$417.85		\$69,400.87
Ending Balance		\$143,189.31	\$150,037.84	\$69,400.87

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2788	May 08	\$2,600.00	2903	May 10	\$32,456.00	2911	May 14	\$315.00
2798*	May 08	\$1,500.00	2904	May 11	\$1,328.64	2912	May 14	\$370.00
2897*	May 09	\$6,083.83	2905	May 11	\$36.23	2913	May 11	\$39.83
2898	May 21	\$90.12	2906	May 14	\$526.50	2914	May 16	\$33.67
2899	May 10	\$326.67	2907	May 14	\$212.80	2915	May 15	\$132.60
2900	May 15	\$341.95	2908	May 10	\$497.37	2916	May 14	\$1,222.47
2901	May 11	\$163.05	2909	May 16	\$289.70	2917	May 25	\$482.72
2902	May 14	\$82.18	2910	May 16	\$470.00	2918	May 23	\$25.50