

October 01, 2005 -
October 31, 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	\$63,576.14
Deposits and Credits	\$150,000.00
Checks, Withdrawals and Debits	\$175,452.80
Ending Balance	\$38,123.34

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$63,576.14
Oct 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,432.30		\$61,143.84
Oct 03	Check Paid # 2200	\$131.35		\$61,012.49
Oct 03	Check Paid # 2201	\$136.84		\$60,875.65
Oct 03	Check Paid # 2202	\$84.95		\$60,790.70
Oct 03	Check Paid # 2203	\$813.68		\$59,977.02
Oct 03	Check Paid # 2204	\$269.36		\$59,707.66
Oct 03	Check Paid # 2210	\$429.66		\$59,278.00
Oct 03	Check Paid # 2212	\$102.95		\$59,175.05
Oct 04	Check Paid # 2197	\$526.00		\$58,649.05
Oct 04	Check Paid # 2198	\$526.00		\$58,123.05
Oct 04	Check Paid # 2199	\$800.00		\$57,323.05
Oct 04	Check Paid # 2205	\$74.25		\$57,248.80
Oct 04	Check Paid # 2206	\$54.77		\$57,194.03
Oct 04	Check Paid # 2207	\$1,222.47		\$55,971.56
Oct 05	Check Paid # 2196	\$32.99		\$55,938.57
Oct 05	Check Paid # 2209	\$414.48		\$55,524.09
Oct 05	Check Paid # 2211	\$180.00		\$55,344.09
Oct 06	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] [REDACTED] LETTER FROM CLIENT		\$75,000.00	\$130,344.09
Oct 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$97.26		\$130,246.83
Oct 07	Check Paid # 2220	\$32,290.00		\$97,956.83
Oct 11	Check Paid # 2208	\$2,709.99		\$95,246.84
Oct 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,701.49		\$80,545.35
Oct 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$27,646.95		\$52,898.40