

August 1, 2007 through August 31, 2007  
Primary Account [REDACTED]

**Transaction Detail(continued)**

Date	Description	Amount	Balance
08/06	Check # 2980	-3,500.00	136,714.48
08/08	08/07/2007 Check # 2989	-1,371.58	135,342.90
08/08	Check # 2987	-107.71	135,235.19
08/08	08/07/2007 Check # 2985	-93.61	135,141.58
08/08	Check # 2982	-56.25	135,085.33
08/08	Check # 2993	-36.53	135,048.80
08/09	Check # 2996	-6,144.04	128,904.76
08/09	Check # 2986	-476.50	128,428.26
08/09	Check # 2978	-470.00	127,958.26
08/09	Check # 2988	-131.93	127,826.33
08/10	Check # 2991	-152.31	127,674.02
08/10	Check # 2983	-120.10	127,553.92
08/10	Electronic Funds Transfer Orig CO Name:ADP Payroll Fees Orig ID:[REDACTED] Desc Date:070810CO Entry Descr:ADP - Feessec:CCD Trace#[REDACTED] Eed:070810 Ind ID:11256 [REDACTED] Ind Name:New York Strategy Grou A1	-113.63	127,440.29
08/10	Check # 2994	-67.83	127,372.46
08/13	08/10/2007 Check # 2984	-336.90	127,035.56
08/14	08/13/2007 Check # 2992	-32,456.00	94,579.56
08/15	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:[REDACTED] Desc Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#[REDACTED] Eed:070815 Ind ID:[REDACTED] Ind Name:New York Strategy Grou 323298036	-26,696.81	67,882.75
08/15	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:[REDACTED] Desc Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#[REDACTED] Eed:070815 Ind ID:94256 [REDACTED] Ind Name:New York Strategy Grou A0	-14,238.43	53,644.32
08/16	Check # 2981	-1,082.72	52,561.60
08/16	Check # 3005	-645.15	51,916.45
08/16	Check # 3003	-155.50	51,760.95
08/17	Check # 2998	-2,040.60	49,720.35
08/17	Check # 2999	-328.18	49,392.17
08/17	Check # 3004	-12.08	49,380.09