

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

Transaction Detail(continued)

Date	Description	Amount	Balance
08/20	Electronic Funds Transfer Date:070820CO Entry Descr:ADP - Tax Sec:CCD Trace#: 081633V01 Orig CO Name:ADP TX/Fincl Svc Orig ID: [REDACTED] Desc Ind Name:New York Strategy Grou A0 Eed:070820 Ind ID:94256	-3,707.69	45,672.40
08/20	Check # 3001	-479.00	45,193.40
08/20	08/17/2007 Check # 3000	-306.91	44,886.49
08/20	08/17/2007 Check # 2997	-39.83	44,846.66
08/21	Check # 3006	-463.85	44,382.81
08/24	Internal Funds Transfer Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00	94,382.81
08/24	Electronic Funds Transfer Orig CO Name:ADP Payroll Fees Orig ID: [REDACTED] Desc Date:070824CO Entry Descr:ADP - Feessec:CCD Trace#: [REDACTED] Eed: [REDACTED] Ind ID: [REDACTED] Ind Name:New York Strategy Grou A1	-111.28	94,271.53
08/27	Check # 3007	-3,813.00	90,458.53
08/27	Check # 3011	-580.20	89,878.33
08/27	Check # 3008	-61.24	89,817.09
08/28	Check # 3016	-304.28	89,512.81
08/28	Check # 3018	-74.73	89,438.08
08/28	Check # 3019	-37.92	89,400.16
08/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057	-26,696.78	62,703.38
08/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-14,238.46	48,464.92
08/29	Check # 3013	-217.70	48,247.22
08/29	Check # 3014	-149.29	48,097.93
08/29	Check # 3010	-77.92	48,020.01
08/30	Check # 3017	-837.05	47,182.96
08/31	ADP Payroll Fees ADP - Fees 11256 6872474 CCD ID: [REDACTED]	-111.28	47,071.68
	Ending Balance		\$47,071.68

