

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			\$158,980.10
07/01	Check # 3301		(824.50)	158,155.60
07/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(26,973.69)	131,181.91
07/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(14,324.81)	116,857.10
07/03	Check # 3300		(4,927.20)	111,929.90
07/07	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(236.67)	111,693.23
07/08	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(3,761.55)	107,931.68
07/09	Check # 3313		(32,794.00)	75,137.68
07/10	Check # 3315		(3,000.00)	72,137.68
07/11	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(119.31)	72,018.37
07/14	Check # 3306		(1,126.55)	70,891.82
07/14	Check # 3312		(303.84)	70,587.98
07/14	Check # 3311		(164.50)	70,423.48
07/14	Check # 3308		(13.91)	70,409.57
07/15	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	250,000.00		320,409.57
07/15	Check # 3314		(315.42)	320,094.15
07/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(192,473.71)	127,620.44
07/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(102,449.79)	25,170.65
07/16	Check # 3309		(375.00)	24,795.65
07/17	Check # 3317		(587.71)	24,207.94
07/17	Check # 3318		(314.83)	23,893.11
07/17	Check # 3316		(244.36)	23,648.75
07/17	Check # 3307		(183.80)	23,464.95
07/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(3,761.55)	19,703.40
07/22	Check # 3310		(470.00)	19,233.40
07/24	Check # 3330		(8,538.21)	10,695.19