

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			\$159,119.73
08/01	ADP Payroll Fees ADP - Fees 660082773969521 CCD ID: [REDACTED]		(236.67)	158,883.06
08/04	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(3,761.55)	155,121.51
08/07	Check # 3333		(757.06)	154,364.45
08/08	Check # 3327		(470.00)	153,894.45
08/08	ADP Payroll Fees ADP - Fees 11256 4267189 CCD ID: [REDACTED]		(119.31)	153,775.14
08/11	Check # 3337		(32,794.00)	120,981.14
08/11	Check # 3335		(1,503.96)	119,477.18
08/11	Check # 3336		(524.00)	118,953.18
08/12	Check # 3334		(580.43)	118,372.75
08/12	Check # 3339		(418.95)	117,953.80
08/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(26,973.70)	90,980.10
08/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(14,324.80)	76,655.30
08/13	Check # 3341		(723.99)	75,931.31
08/13	Check # 3345		(247.75)	75,683.56
08/18	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(3,761.55)	71,922.01
08/18	Check # 3343		(343.85)	71,578.16
08/18	Check # 3342		(267.75)	71,310.41
08/18	Check # 3338		(182.30)	71,128.11
08/19	Check # 3344		(886.44)	70,241.67
08/21	Check # 3340		(35.65)	70,206.02
08/22	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	300,000.00		370,206.02
08/22	ADP Payroll Fees ADP - Fees 11256 4801405 CCD ID: [REDACTED]		(119.31)	370,086.71
08/25	Check # 3346		(497.97)	369,588.74
08/25	Check # 3351		(304.56)	369,284.18
08/25	Check # 3356		(198.25)	369,085.93