

March 01, 2007 -  
March 30, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Mar 13	Check Paid # 2818	\$185.60		\$114,670.72
Mar 13	Check Paid # 2838	\$62.31		\$114,608.41
Mar 13	Check Paid # 2842	\$6,083.83		\$108,524.58
Mar 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 031511A02	\$15,472.41		\$93,052.17
Mar 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 524010128174256	\$24,770.15		\$68,282.02
Mar 16	Check Paid # 2824	\$140.87		\$68,141.15
Mar 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 031511V02	\$3,442.31		\$64,698.84
Mar 19	Check Paid # 2834	\$425.00		\$64,273.84
Mar 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 7733978VV		\$780.44	\$65,054.28
Mar 20	Check Paid # 2848	\$491.34		\$64,562.94
Mar 20	Check Paid # 2854	\$108.39		\$64,454.55
Mar 21	Check Paid # 2844	\$140.35		\$64,314.20
Mar 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 7777922VV		\$424.99	\$64,739.19
Mar 22	Check Paid # 2850	\$483.05		\$64,256.14
Mar 22	Check Paid # 2851	\$6.07		\$64,250.07
Mar 22	Check Paid # 2855	\$48.83		\$64,201.24
Mar 23	Deposit 143726733		\$95.38	\$64,296.62
Mar 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 1636369	\$103.80		\$64,192.82
Mar 23	Check Paid # 2852	\$1,437.07		\$62,755.75
Mar 23	Check Paid # 2861	\$731.97		\$62,023.78
Mar 26	Check Paid # 2843	\$3,797.00		\$58,226.78
Mar 26	Check Paid # 2846	\$234.59		\$57,992.19
Mar 26	Check Paid # 2858	\$609.70		\$57,382.49
Mar 26	Check Paid # 2859	\$48.07		\$57,334.42
Mar 27	Check Paid # 2862	\$897.32		\$56,437.10
Mar 27	Check Paid # 2864	\$23.82		\$56,413.28
Mar 27	Check Paid # 2865	\$209.40		\$56,203.88
Mar 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 032913A01	\$15,472.39		\$40,731.49