

March 31, 2007 -
April 30, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$15,561.26
Deposits and Credits	\$450,000.00
Checks, Withdrawals and Debits	\$403,008.92
Ending Balance	\$62,552.34

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$15,561.26
Apr 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,442.31		\$12,118.95
Apr 02	Check Paid # 2860	\$470.00		\$11,648.95
Apr 03	Book Transfer Credit B/O: N A PROPERTY INC NEW ALBANY OH 43054 ORG: N A PROPERTY INC REF: MARCH FEE		\$150,000.00	\$161,648.95
Apr 03	Check Paid # 2845	\$15.71		\$161,633.24
Apr 03	Check Paid # 2849	\$453.50		\$161,179.74
Apr 04	Stop Removed STOP REMOVED CHK# 2612 AMT 450.00 CHK DATE 10/05/06			\$161,179.74
Apr 05	Check Paid # 2874	\$3,000.00		\$158,179.74
Apr 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$103.80		\$158,075.94
Apr 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$236.67		\$157,839.27
Apr 09	Check Paid # 2787	\$2,600.00		\$155,239.27
Apr 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,472.41		\$139,766.86
Apr 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,770.15		\$114,996.71
Apr 11	Check Paid # 2869	\$32,456.00		\$82,540.71
Apr 12	Check Paid # 2875	\$6,083.83		\$76,456.88
Apr 13	Check Paid # 2867	\$923.51		\$75,533.37
Apr 13	Check Paid # 2868	\$1,098.21		\$74,435.16
Apr 13	Check Paid # 2870	\$8.17		\$74,426.99
Apr 13	Check Paid # 2871	\$1,815.74		\$72,611.25