

June 30, 2007 -
July 31, 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	\$80,897.16
Deposits and Credits	\$150,000.00
Checks, Withdrawals and Debits	\$191,215.89
Ending Balance	\$39,681.27

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$80,897.16
Jul 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 070527A01	\$13,907.21		\$66,989.95
Jul 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 796011188087256	\$26,210.18		\$40,779.77
Jul 06	Book Transfer Credit B/O: N A PROPERTY INC NEW ALBANY OH 43054 ORG: N A PROPERTY INC REF: FEE		\$150,000.00	\$190,779.77
Jul 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082774820298	\$236.67		\$190,543.10
Jul 06	Check Paid # 2790	\$2,600.00		\$187,943.10
Jul 06	Check Paid # 2958	\$16.41		\$187,926.69
Jul 06	Check Paid # 2961	\$1,105.32		\$186,821.37
Jul 06	Check Paid # 2962	\$31.78		\$186,789.59
Jul 06	Check Paid # 2966	\$10,000.00		\$176,789.59
Jul 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 070527V01	\$3,575.01		\$173,214.58
Jul 09	Check Paid # 2955	\$32,456.00		\$140,758.58
Jul 09	Check Paid # 2959	\$470.00		\$140,288.58
Jul 09	Check Paid # 2960	\$418.99		\$139,869.59
Jul 09	Check Paid # 2963	\$183.80		\$139,685.79
Jul 10	Check Paid # 2964	\$37,500.00		\$102,185.79
Jul 10	Check Paid # 2967	\$1,994.95		\$100,190.84
Jul 10	Check Paid # 2969	\$3,000.00		\$97,190.84
Jul 11	Check Paid # 2968	\$6,108.63		\$91,082.21
Jul 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 5018781	\$111.28		\$90,970.93