

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/03	ADP TX/Fincl Svc ADP - Tax 94256 010301A01 CCD ID: 1223006057		(18,751.71)	211,159.88
01/03	Check # 3124		(224.69)	210,935.19
01/04	ADP Payroll Fees ADP - Fees 660082774969966 CCD ID: 9659605001		(236.67)	210,698.52
01/07	ADP TX/Fincl Svc ADP - Tax 94256 010301V01 CCD ID: 1223006057		(6,346.17)	204,352.35
01/08	Check # 3137		(40,432.00)	163,920.35
01/08	Check # 3122		(548.15)	163,372.20
01/08	Check # 3109		(470.00)	162,902.20
01/10	Check # 3131		(279.10)	162,623.10
01/11	Check # 3138		(6,144.04)	156,479.06
01/11	Check # 3134		(605.64)	155,873.42
01/11	ADP Payroll Fees ADP - Fees 11256 5456504 CCD ID: 9659605001		(111.28)	155,762.14
01/11	Check # 3135		(24.98)	155,737.16
01/14	Book Transfer Credit B/O: N A Property Inc New Albany OH 43054- Ref: Fee Trn: 1378500014Jo	150,000.00		305,737.16
01/14	Check # 3130		(183.80)	305,553.36
01/14	Check # 3129		(131.44)	305,421.92
01/14	Check # 3133		(26.52)	305,395.40
01/16	ADP TX/Fincl Svc ADP - Tax 526014507416256 CCD ID: 9333006057		(24,030.68)	281,364.72
01/16	ADP TX/Fincl Svc ADP - Tax 94256 011703A01 CCD ID: 1223006057		(18,302.78)	263,061.94
01/16	Check # 3127		(194.87)	262,867.07
01/16	Check # 3120		(63.59)	262,803.48
01/17	Check # 3125		(29.80)	262,773.68
01/22	ADP TX/Fincl Svc ADP - Tax 94256 011703V01 CCD ID: 1223006057		(6,346.17)	256,427.51
01/22	Check # 3150		(2,136.68)	254,290.83
01/22	Check # 3152		(460.13)	253,830.70

