

██████████  
 NEW YORK STRATEGY GROUP LLC

Primary Account: ██████████  
 For the Period 8/30/08 to 9/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/24	Check # 3380		(314.83)	126,496.57
09/25	Check # 3377		(21.68)	126,474.89
09/29	ADP TX/Fincl Svc ADP - Tax 94256 092539V01 CCD ID: 1223006057		(3,761.55)	122,713.34
09/29	Check # 3383		(824.50)	121,888.84
09/30	Check # 3384		(4,927.20)	116,961.64
09/30	Check # 3385		(757.04)	116,204.60
09/30	<b>Ending Balance</b>			<b>\$116,204.60</b>
<b>Total</b>		<b>\$0.00</b>	<b>(\$192,946.77)</b>	

