

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

Primary Account: ██████████  
 For the Period 2/1/08 to 2/29/08

**Transaction Detail** CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
02/29	Check # 3176			(1,759.96)	187,759.97
02/29	Check # 3191			(1,706.00)	186,053.97
02/29	Check # 3188			(558.07)	185,495.90
02/29	Check # 3185			(526.50)	184,969.40
02/29	Check # 3192			(100.00)	184,869.40
02/29	Check # 3183			(74.96)	184,794.44
02/29	Check # 3187			(39.20)	184,755.24
<b>Ending Balance</b>					<b>\$184,755.24</b>
<b>Total</b>			<b>\$400,165.77</b>	<b>\$(422,913.94)</b>	