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NEW YORK STRATEGY GROUP LLC

Primary Account: ██████████  
For the Period 3/1/08 to 3/31/08

**Transaction Detail** CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
03/31	Check # 3215			(127.42)	31,260.79
03/31	Check # 3219			(39.83)	31,220.96
03/31	Check # 3220			(25.99)	31,194.97
	<b>Ending Balance</b>				<b>\$31,194.97</b>
<b>Total</b>			<b>\$31.88</b>	<b>\$(153,592.15)</b>	