

NEW YORK STRATEGY GROUP LLC

Primary Account:
For the Period 4/1/08 to 4/30/08

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3244	04/22	171.40	3247	04/25	30,160.00	3248	04/30	824.50
3246 *	04/25	218.86						
Total Checks Paid								(\$80,071.40)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			\$31,194.97
04/01	Check # 3213		(1,341.61)	29,853.36
04/01	Check # 3223		(824.50)	29,028.86
04/01	Check # 3221		(516.41)	28,512.45
04/01	Check # 3218		(334.34)	28,178.11
04/01	Check # 3212		(30.35)	28,147.76
04/02	Check # 3207		(669.30)	27,478.46
04/03	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739123130 As Requested	400,000.00		427,478.46
04/03	Check # 3203		(41.64)	427,436.82
04/04	ADP Payroll Fees ADP - Fees 660082779434308 CCD ID: 9659605001		(236.67)	427,200.15
04/04	ADP Payroll Fees ADP - Fees 11256 9416455 CCD ID: 9659605001		(111.28)	427,088.87
04/07	Check # 3227		(32,794.00)	394,294.87
04/07	Check # 3224		(2,271.12)	392,023.75
04/07	Check # 3205		(213.93)	391,809.82
04/08	Book Transfer Credit B/O: N A Property Inc New Albany OH 43054- Ref: March Fee Trn: 0549400099Jo	150,000.00		541,809.82