

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/09	Deposit 261531058	41,533.66		583,343.48
04/09	ADP TX/Fincl Svc ADP - Tax 624016158289256 CCD ID: 9333006057		(191,421.43)	391,922.05
04/09	ADP TX/Fincl Svc ADP - Tax 94256 041015A01 CCD ID: 1223006057		(104,554.34)	287,367.71
04/10	Check # 3228		(27.79)	287,339.92
04/14	ADP TX/Fincl Svc ADP - Tax 94256 041015V01 CCD ID: 1223006057		(3,761.55)	283,578.37
04/14	Check # 3226		(183.80)	283,394.57
04/14	ADP TX/Fincl Svc ADP - Tax 94256 0901213Vv CCD ID: 1223006057		(31.87)	283,362.70
04/15	Check # 3225		(470.00)	282,892.70
04/17	Check # 3230		(3,598.31)	279,294.39
04/18	Check # 3235		(479.52)	278,814.87
04/18	Check # 3233		(464.84)	278,350.03
04/18	ADP Payroll Fees ADP - Fees 11256 9926513 CCD ID: 9659605001		(113.63)	278,236.40
04/18	Check # 3232		(41.61)	278,194.79
04/18	Check # 3231		(23.46)	278,171.33
04/21	Check # 3237		(1,149.34)	277,021.99
04/21	Check # 3243		(440.60)	276,581.39
04/21	Check # 3240		(393.47)	276,187.92
04/21	Check # 3229		(304.02)	275,883.90
04/21	Check # 3236		(91.75)	275,792.15
04/22	Check # 3234		(1,386.99)	274,405.16
04/22	Check # 3239		(199.45)	274,205.71
04/22	Check # 3244		(171.40)	274,034.31
04/22	Check # 3238		(25.19)	274,009.12
04/23	ADP TX/Fincl Svc ADP - Tax 708019436795256 CCD ID: 9333006057		(25,921.45)	248,087.67
04/23	ADP TX/Fincl Svc ADP - Tax 94256 042417A01 CCD ID: 1223006057		(16,429.32)	231,658.35
04/24	Check # 3242		(379.30)	231,279.05
04/25	Check # 3247		(30,160.00)	201,119.05

