

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/20	Check # 3262		(28.14)	611,353.34
05/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(191,421.44)	419,931.90
05/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(88,125.00)	331,806.90
05/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(16,429.33)	315,377.57
05/21	Check # 3275		(3,000.00)	312,377.57
05/21	Check # 3265		(385.37)	311,992.20
05/22	Check # 3259		(2,007.02)	309,985.18
05/22	Check # 3261		(380.00)	309,605.18
05/22	Check # 3263		(34.14)	309,571.04
05/23	Check # 3264		(466.59)	309,104.45
05/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		(3,761.55)	305,342.90
05/27	Check # 3273		(459.55)	304,883.35
05/27	Check # 3270		(303.84)	304,579.51
05/27	Check # 3271		(28.14)	304,551.37
05/28	Check # 3272		(212.96)	304,338.41
05/28	Check # 3267		(171.55)	304,166.86
05/28	Check # 3274		(157.15)	304,009.71
05/28	Check # 3277		(39.00)	303,970.71
05/29	Check # 3276		(4,927.20)	299,043.51
05/29	Check # 3268		(289.64)	298,753.87
05/30	ADP Payroll Fees ADP - Fees 11256 1521709 CCD ID: [REDACTED]		(245.11)	298,508.76
05/30	Ending Balance			\$298,508.76
Total		\$500,000.00	(\$397,805.38)	

