

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

Primary Account: ██████████
 For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/12	Check # 3448		136.50	80,063.51
01/16	American Express Web Remit 090116053256255 Web ID: 2005032111		6,495.48	73,568.03
01/20	Check # 3457		666.73	72,901.30
01/20	Check # 3456		307.56	72,593.74
01/20	Check # 3462		16.91	72,576.83
01/21	Check # 3463		851.08	71,725.75
01/21	Check # 3458		286.93	71,438.82
01/21	Check # 3459		177.35	71,261.47
01/21	Check # 3461		146.90	71,114.57
01/23	Check # 3460		232.35	70,882.22
01/30	Ending Balance			\$70,882.22
Total		\$0.00	(\$9,819.84)	