

October 01, 2005 -
October 31, 2005

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Oct 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082770738203	\$195.00		\$44,521.85
Oct 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 102743V01	\$2,238.46		\$42,283.39
Oct 31	Check Paid # 22	\$4,160.05		\$38,123.34
Ending Balance		\$175,452.80	\$150,000.00	\$38,123.34

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22	Oct 31	\$4,160.05	2209	Oct 05	\$414.48	2223	Oct 13	\$144.00
2196*	Oct 05	\$32.99	2210	Oct 03	\$429.66	2224	Oct 12	\$207.32
2197	Oct 04	\$526.00	2211	Oct 05	\$180.00	2225	Oct 14	\$526.50
2198	Oct 04	\$526.00	2212	Oct 03	\$102.95	2227*	Oct 13	\$1,222.47
2199	Oct 04	\$800.00	2213	Oct 12	\$67.13	2228	Oct 12	\$17.94
2200	Oct 03	\$131.35	2214	Oct 12	\$7,937.90	2229	Oct 12	\$612.22
2201	Oct 03	\$136.84	2215	Oct 17	\$92.26	2230	Oct 14	\$65.79
2202	Oct 03	\$84.95	2216	Oct 13	\$183.81	2231	Oct 25	\$25,000.00
2203	Oct 03	\$813.68	2217	Oct 13	\$82.46	2232	Oct 24	\$1,167.24
2204	Oct 03	\$269.36	2218	Oct 13	\$216.60	2233	Oct 26	\$238.65
2205	Oct 04	\$74.25	2219	Oct 12	\$179.90	2234	Oct 24	\$269.45
2206	Oct 04	\$54.77	2220	Oct 07	\$32,290.00	2235	Oct 27	\$552.12
2207	Oct 04	\$1,222.47	2221	Oct 13	\$89.23	2236	Oct 25	\$64.57
2208	Oct 11	\$2,709.99	2222	Oct 12	\$958.70			
Total Checks								\$84,856.05

Enclosed Checks: 41

*Gap in check sequence

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.