

March 01, 2006 -
March 31, 2006

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
Mar 29	Check Paid # 2438	\$400.77		\$73,865.04
Mar 29	Check Paid # 2448	\$4,062.72		\$69,802.32
Mar 30	Check Paid # 2441	\$26.39		\$69,575.93
Mar 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94258 5031990VV	\$100.00		\$69,475.93
Mar 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082776478359	\$195.00		\$69,280.93
Mar 31	Check Paid # 2443	\$338.23		\$68,942.70
Mar 31	Check Paid # 2449	\$526.50		\$68,416.20
Ending Balance		\$221,340.11	\$80,000.00	\$68,416.20

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2402	Mar 03	\$519.94	2419	Mar 10	\$450.00	2435	Mar 21	\$1,222.47
2405*	Mar 10	\$425.00	2420	Mar 09	\$32.20	2437*	Mar 22	\$472.29
2406	Mar 13	\$22,825.00	2421	Mar 07	\$269.43	2438	Mar 29	\$400.77
2407	Mar 09	\$32,290.00	2422	Mar 07	\$110.76	2441*	Mar 30	\$26.39
2408	Mar 09	\$231.37	2423	Mar 09	\$57.23	2443*	Mar 31	\$338.23
2409	Mar 09	\$81.21	2424	Mar 09	\$152.43	2444	Mar 28	\$41.01
2410	Mar 13	\$475.22	2425	Mar 22	\$3,106.66	2445	Mar 28	\$269.43
2411	Mar 15	\$3,777.90	2426	Mar 20	\$985.90	2446	Mar 28	\$207.30
2412	Mar 10	\$26.39	2427	Mar 17	\$173.16	2447	Mar 28	\$131.50
2413	Mar 08	\$800.00	2428	Mar 21	\$173.00	2448	Mar 29	\$4,062.72
2414	Mar 07	\$408.70	2430*	Mar 21	\$8,068.07	2449	Mar 31	\$526.50
2415	Mar 17	\$918.00	2431	Mar 21	\$1,034.30	2451*	Mar 28	\$7.83
2416	Mar 13	\$369.23	2432	Mar 21	\$4.74	2452	Mar 27	\$350.00
2417	Mar 09	\$239.95	2433	Mar 21	\$526.50	2453	Mar 28	\$356.70
2418	Mar 10	\$117.87	2434	Mar 22	\$106.88	2454	Mar 27	\$3,000.00
Total Checks								\$90,170.18

Enclosed Checks: 45

*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.