

August 01, 2006 -
August 31, 2006

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

Page 4 of 6

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

| Date | Description | Debit | Credits | Balance |
|-----------------------|---|---------------------|---------------------|---------------------|
| Aug 25 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 1824809 | \$105.52 | | \$245,264.64 |
| Aug 28 | Check Paid # 2611 | \$180.83 | | \$245,083.81 |
| Aug 28 | Check Paid # 2613 | \$67.51 | | \$245,016.30 |
| Aug 30 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 083135A01 | \$13,886.13 | | \$231,130.17 |
| Aug 30 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 691009589874256 | \$25,937.60 | | \$205,192.57 |
| Aug 30 | Check Paid # 2587 | \$18.20 | | \$205,174.37 |
| Aug 30 | Check Paid # 2610 | \$613.81 | | \$204,560.56 |
| | | \$337,912.34 | \$400,000.00 | |
| Ending Balance | | | | \$204,560.56 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|------------|-------|--------|-------------|--------------------|--------|------------|
| 2566 | Aug 01 | \$255.50 | 2582 | Aug 02 | \$697.28 | 2598* | Aug 23 | \$370.69 |
| 2567 | Aug 10 | \$450.00 | 2584* | Aug 01 | \$212.88 | 2599 | Aug 21 | \$159.46 |
| 2568 | Aug 01 | \$526.50 | 2585 | Aug 02 | \$1,222.48 | 2600 | Aug 21 | \$101.15 |
| 2569 | Aug 04 | \$800.00 | 2586 | Aug 01 | \$8,008.02 | 2601 | Aug 18 | \$38.60 |
| 2570 | Aug 03 | \$197.61 | 2587 | Aug 30 | \$18.20 | 2602 | Aug 23 | \$156.02 |
| 2571 | Aug 01 | \$51.43 | 2588 | Aug 11 | \$32,456.00 | 2603 | Aug 22 | \$31.70 |
| 2572 | Aug 01 | \$352.22 | 2589 | Aug 21 | \$40.00 | 2604 | Aug 18 | \$50.89 |
| 2575* | Aug 03 | \$1,037.16 | 2590 | Aug 24 | \$108.53 | 2606* | Aug 21 | \$14.25 |
| 2576 | Aug 07 | \$416.70 | 2591 | Aug 22 | \$100.00 | 2607 | Aug 21 | \$301.83 |
| 2577 | Aug 01 | \$847.46 | 2592 | Aug 18 | \$83.53 | 2608 | Aug 21 | \$7,070.42 |
| 2578 | Aug 03 | \$25.70 | 2593 | Aug 18 | \$1,222.47 | 2609 | Aug 18 | \$771.08 |
| 2579 | Aug 01 | \$382.87 | 2594 | Aug 22 | \$113.74 | 2610 | Aug 30 | \$613.81 |
| 2580 | Aug 01 | \$41.31 | 2595 | Aug 18 | \$43.89 | 2611 | Aug 28 | \$180.83 |
| 2581 | Aug 01 | \$129.67 | 2596 | Aug 21 | \$1,300.22 | 2613* | Aug 28 | \$67.51 |
| Total Checks | | | | | | \$61,069.61 | | |

Enclosed Checks: 42

*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.