

September 30, 2006 -  
October 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
Oct 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 102643V01	\$6,378.85		\$18,604.46
Oct 30	Check Paid # 2685	\$152.88		\$18,451.58
Oct 30	Check Paid # 2686	\$1,558.46		\$16,893.12
Oct 31	Check Paid # 2683	\$25.65		\$16,867.47
		<b>\$150,000.80</b>	<b>\$110,000.00</b>	<b>\$16,867.47</b>

**Ending Balance**

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2623	Oct 24	\$60.00	2659	Oct 13	\$241.68	2678	Oct 18	\$25.50
2636*	Oct 10	\$611.23	2662*	Oct 10	\$6,164.05	2679	Oct 16	\$16.65
2646*	Oct 06	\$1,703.20	2663	Oct 10	\$7,080.83	2680	Oct 16	\$2,223.67
2647	Oct 06	\$710.07	2664	Oct 20	\$450.00	2681	Oct 17	\$24.34
2648	Oct 11	\$800.00	2665	Oct 17	\$1,222.47	2682	Oct 25	\$168.33
2649	Oct 11	\$450.00	2666	Oct 17	\$1,560.49	2683	Oct 31	\$25.65
2650	Oct 11	\$39.99	2667	Oct 17	\$767.27	2684	Oct 25	\$28.81
2651	Oct 10	\$19.76	2669*	Oct 18	\$323.10	2685	Oct 30	\$152.88
2652	Oct 13	\$211.45	2670	Oct 16	\$604.30	2686	Oct 30	\$1,558.46
2653	Oct 16	\$391.80	2671	Oct 16	\$192.43	2688*	Oct 27	\$511.08
2654	Oct 10	\$80.80	2672	Oct 16	\$135.49	2690*	Oct 27	\$304.56
2655	Oct 12	\$183.81	2673	Oct 16	\$28.81	2691	Oct 27	\$276.54
2657*	Oct 10	\$276.74	2676*	Oct 17	\$133.52			
2658	Oct 11	\$32,456.00	2677	Oct 17	\$37.70			
<b>Total Checks</b>								<b>\$62,253.46</b>

Enclosed Checks: 40

\*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.