

March 01, 2007 -
March 30, 2007

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 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,770.17		\$15,961.32
Mar 28	Check Paid # 2866	\$61.64		\$15,899.68
Mar 29	Check Paid # 2847	\$174.95		\$15,724.73
Mar 29	Check Paid # 2863	\$163.47		\$15,561.26
		\$154,624.49	\$151,300.81	\$15,561.26

Ending Balance

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2784	Mar 01	\$2,600.00	2832	Mar 07	\$518.99	2848	Mar 20	\$491.34
2785	Mar 01	\$2,600.00	2833	Mar 06	\$40.13	2850*	Mar 22	\$483.05
2818*	Mar 13	\$185.60	2834	Mar 19	\$425.00	2851	Mar 22	\$6.07
2819	Mar 08	\$897.32	2835	Mar 09	\$34.68	2852	Mar 23	\$1,437.07
2820	Mar 12	\$470.00	2836	Mar 05	\$6.90	2854*	Mar 20	\$108.39
2821	Mar 06	\$3,425.94	2837	Mar 12	\$24.25	2855	Mar 22	\$48.83
2822	Mar 05	\$28.03	2838	Mar 13	\$62.31	2858*	Mar 26	\$609.70
2823	Mar 06	\$530.41	2839	Mar 12	\$1,280.84	2859	Mar 26	\$48.07
2824	Mar 16	\$140.87	2840	Mar 12	\$45.88	2861*	Mar 23	\$731.97
2825	Mar 08	\$1,222.47	2841	Mar 07	\$32,456.00	2862	Mar 27	\$897.32
2826	Mar 06	\$2,126.02	2842	Mar 13	\$6,083.83	2863	Mar 29	\$163.47
2828*	Mar 07	\$1,336.04	2843	Mar 26	\$3,797.00	2864	Mar 27	\$23.82
2829	Mar 07	\$79.04	2844	Mar 21	\$140.35	2865	Mar 27	\$209.40
2830	Mar 08	\$463.85	2846*	Mar 26	\$234.59	2866	Mar 28	\$61.64
2831	Mar 05	\$56.88	2847	Mar 29	\$174.95			
Total Checks								\$66,808.31

Enclosed Checks: 44

*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.