

March 31, 2007 -  
April 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
Apr 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0699893	\$114.55		\$65,994.65
Apr 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 042617V01	\$3,442.31		\$62,552.34
<b>Ending Balance</b>		<b>\$403,008.92</b>	<b>\$450,000.00</b>	<b>\$62,552.34</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2787	Apr 09	\$2,600.00	2874	Apr 05	\$3,000.00	2888	Apr 23	\$496.03
2845*	Apr 03	\$15.71	2875	Apr 12	\$6,083.83	2889	Apr 25	\$577.55
2849*	Apr 03	\$453.50	2876	Apr 24	\$516.23	2890	Apr 24	\$117.82
2860*	Apr 02	\$470.00	2877	Apr 25	\$625.00	2891	Apr 26	\$125.55
2867*	Apr 13	\$923.51	2879*	Apr 23	\$32.67	2892	Apr 24	\$96.01
2868	Apr 13	\$1,098.21	2880	Apr 24	\$1,222.47	2893	Apr 24	\$199.00
2869	Apr 11	\$32,456.00	2882*	Apr 23	\$206.59	2894	Apr 25	\$897.32
2870	Apr 13	\$8.17	2884*	Apr 23	\$2,739.68	2895	Apr 24	\$189.12
2871	Apr 13	\$1,815.74	2885	Apr 25	\$205.31	2896	Apr 25	\$471.14
2872	Apr 24	\$189.48	2886	Apr 23	\$39.39			
2873	Apr 13	\$113.55	2887	Apr 24	\$28.47			
<b>Total Checks</b>								<b>\$58,013.05</b>

Enclosed Checks: 31

\*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.