

December 1, 2007 through December 31, 2007
Primary Account [REDACTED]

JPMorgan Classic Business Checking

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

	Amount
Beginning Balance	\$223,517.17
Deposits and Additions	450,000.00
Checks Paid	- 52,971.53
Electronic Withdrawals	- 363,219.22
Ending Balance	\$257,326.42

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete list. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with any questions. We discuss our wide array of business banking services.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2795	12/03	\$2,600.00	3110 *	12/26	303.21
3084 *	12/21	78.17	3111	12/26	31.38
3101 *	12/10	110.91	3112	12/26	89.39
3102	12/10	1,145.33	3114 *	12/27	518.13
3103	12/12	32,456.00	3115	12/28	1,222.47
3104	12/13	470.00	3117 *	12/27	39.83
3105	12/12	1,222.47	3118	12/26	15.94
3106	12/14	6,144.04	3119	12/31	5,420.85
3108 *	12/26	848.37	3121 *	12/28	255.04
Total Checks Paid					\$52,971.53

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on the JPMobile app.

Transaction Detail

Date	Description	Amount	Balance
12/03	Check # 2795	-2,600.00	220,917.17
12/04	Fedwire Debit Via: Comm Bk Marlton/031201360 A/C:/Darren K Indyke [REDACTED] Imad: 1204B1Qgc04C005863 Trn: 0811600338Es	-150,000.00	70,917.17
12/05	ADP TX/Fincl Svc ADP - Tax 708017373018256 CCD ID: 9333006057	-100,391.33	-29,474.16
12/05	ADP TX/Fincl Svc ADP - Tax 94256 120649A01 CCD ID: 1223006057	-51,070.13	-80,544.29