



NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		88,040.82
Checks Paid	2	(50.00)
Ending Balance	2	\$87,990.82

### Checks Paid

Check Number	Date Paid	Amount
3471 ^	03/23	25.00
3472 ^	03/28	25.00
<b>Total Checks Paid</b>		<b>(\$50.00)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			\$88,040.82
03/23	Check # 3471		25.00	88,015.82
03/28	Check # 3472		25.00	87,990.82
03/30	Ending Balance			\$87,990.82
<b>Total</b>		<b>\$0.00</b>	<b>(\$50.00)</b>	



J.P.Morgan

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