



NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11

## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		88,090.82
Checks Paid	2	(50.00)
Ending Balance	2	\$88,040.82

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 questions or to discuss our wide array of business banking services.

### Checks Paid

Check Number	Date Paid	Amount
3469 ^	03/21	25.00
3470 ^	03/22	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			\$88,090.82
03/21	Check # 3469		25.00	88,065.82
03/22	Check # 3470		25.00	88,040.82
03/31	Ending Balance			\$88,040.82
<b>Total</b>		<b>\$0.00</b>	<b>(\$50.00)</b>	

J.P.Morgan

