Tampa, FL 33622-5118

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Statement Period
02/01/06 through 02/28/06
E00 P PC 0C 0078465
Enclosures 45 55
Account Number 0094 7032 2013

ALTECH STAR INC.
5 INDEPENDENCE WAY STE 300
PRINCETON NJ 08540-6627

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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 ALTECH STAR INC.

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## **Deposit Accounts**

## **Business Economy Checking**

#### ALTECH STAR INC.

#### Your Account at a Glance

Account Number Statement Period	0094 7 02/01/06 through	032 2013	Statement Beginning Balance Amount of Deposits/Credits	\$105,566.48 \$103.845.60
Number of Deposits/Cre	edits	7	Amount of Withdrawals/Debits	\$140,806.31
Number of Withdrawals		52	Statement Ending Balance	\$68,605.77
Number of Deposited It	ems	18	Average Ledger Balance	\$81,992.88
Number of Days in Cyc	ele	28	Service Charge	\$0.00

#### **Deposits and Credits**

Date Posted	Amount (\$) Description	Bank Reference
/03	14,716.40 Deposit	813005570909973
_/07	32,346.24 Deposit	813004270482349
02/07	9,000.00 Non-Cash Deposit Correction	813004270482350
02/14	13 073 00 Deposit	813004370479504
02/14	1,970.40 Deposit	813004370479507
02/17	7,817.16 Deposit	813004770596226
02/22	24,922.40 Deposit	813004470385161

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#### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
2730	212.50	02/15	813004370801802	2800	372.50	02/23	813004770501836
2771*	38.94	02/01	813004770843262	2801	47.46	02/13	813001092855173
2774*	50.83	02/09	813007270803021	2802	31.41	02/22	813005070138511
2775	42.26	02/02	813004670756388	2804*	1,140.00	02/14	813004670644526
2777*	635.13	02/02	813005470568796	2805	600.00	02/13	813004270398831
2778	2,500.00	02/07	813005570473246	2807*	250.00	02/22	813005370647260
2780*	96.63	02/06	813004670258619	2808	20,000.00	02/27	813005470294454
2781	332.45	02/07	813004770366302	2810*	850.00	02/21	813005270860038
2782	1,822.50	02/06	813004670829727	2811	10,920.00	02/27	813004370188817
2783	521.80	02/13	813005470444184	2813*	21.41	02/27	813001392394701
2785*	704.16	02/09	813005070830717	2814	319.55	02/27	813004570555628
2787*	48.82	02/09	813005070925262	2816*	696.00	02/24	813005070813954
2788	59.85	02/14	813004870334618	10000*	1,092.60	02/08	813004370179441
2789	62.51	02/16	813004470296285	10001	1,929.62	02/09	813007270803019
2790	253.34	02/14	813004770312722	10002	6,371.19	02/03	813005570909972
2791	1,358.88	02/09	813004870304315	10003	4,613.18	02/07	813005470283114
2792	45.00	02/08	813004770802631	10004	1,854.47	02/07	813004170121302
2793	150.00	02/08	813000870351082	10008*	3,446.03	02/16	813001192400167
2794	8,040.00	02/09	813001092534076	10010*	3,011.56	02/06	813005070678943
2795	9,846.74	02/09	813004470156850	10012*	3,563.61	02/08	813004670442656
2796	592.94	02/14	813004570856476	10013	1,121.74	02/24	813001470660885
2797	62.51	02/16	813004470296004	10015*	1,073.25	02/07	813005470242909
2799*	150.00	02/24	813004670107374	10010	riacosti umusi	02/01	010000110212000

<sup>\*</sup>Preceding check (or checks) is outstanding, is included in the summary listing, or has been included in a previous statement.

#### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/02	26,963.46	Paychex Inc. Des:Payroll ID:18396400025012X Indn:Altech Star Inc Co ID:1161124166 Ccd	900660324151556
02/06	V 173.00	NC Dept Of Reven Des:Wholding ID:4603304000009 Indn:4603304000009 Co ID:1561611838 Ccd	900660374099370
02/08	20,536.37	IRS Des:Usataxpymt ID:270643900600608 Indn:Altech Star Inc Co ID:3387702000 Ccd	900660381141170
02/10	102.32	Paychex Eib Des:Invoice ID:X18504000022479 Indn:Altech Star Inc Co ID:9000001030 Ccd	900660405894747
02/14	v 1,773.45	New Jersey EFT T Des:NJ927 Pmt ID:B260007961000 Indn:Altech Star Inc Co ID:1000000000 Ccd Pmt Info:Txp*b260007961000*01170*060331*t*177345* P**i**alte\	900660454516079
02/14	V 94.34	Employment Devel Des:Edd Eftpmt ID:24817355 Indn:Altech Star, Inc. Co ID:1282533055 Ccd Pmt Info:Txp*24817355*01101*060105*t*4830*t*4604* T*9434\	900660454733526
02/16	210.00	VA Dept Taxation Des:Tax Paymen ID:xxxxx7961 Indn:Altech Star Inc Co ID:2546001734 Ccd	900660460481039

Bank of America

ALTECH STAR INC.

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E00 P PC 0 C 0078469 Enclosures 45 55 Account Number 0094 7032 2013

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	105,527.54	02/09	64,734.47	02/17	78,415.98
02/02	77,886.69	02/10	64,632.15	02/21	77,565.98
02/03	86,231.90	02/13	63,462.89	02/22	102,206.97
02/06	81,128.21	02/14	74,592.37	02/23	101,834.47
02/07	112,101.10	02/15	74,379.87	02/24	99,866.73
02/08	86,713.52	02/16	70,598.82	02/27	68,605.77