

April 12, 2003 -  
April 30, 2003

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 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 050118M01	\$14,299.89		\$37,255.10
Apr 30	Check Paid # 1010	\$50.52		\$37,204.58
Apr 30	Check Paid # 1014	\$187.03		\$37,017.55
Apr 30	Check Paid # 1017	\$57.75		\$36,959.80
Apr 30	Check Paid # 1022	\$128.32		\$36,831.48
<b>Ending Balance</b>		<b>\$200,865.95</b>	<b>\$237,697.43</b>	<b>\$36,831.48</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1002	Apr 29	\$77.22	1010	Apr 30	\$50.52	1018	Apr 29	\$286.13
1003	Apr 29	\$500.00	1011	Apr 29	\$146.20	1019	Apr 29	\$8,052.21
1004	Apr 29	\$525.00	1012	Apr 29	\$60.05	1020	Apr 29	\$511.63
1006*	Apr 29	\$162.38	1013	Apr 29	\$174.28	1021	Apr 29	\$162.38
1008*	Apr 29	\$1,055.44	1014	Apr 30	\$187.03	1022	Apr 30	\$128.32
1009	Apr 29	\$279.23	1017*	Apr 30	\$57.75	1023	Apr 28	\$5,991.97
<b>Total Checks</b>						<b>\$18,407.74</b>		

Enclosed Checks: 18

\*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.

**Money Market Investment Account**

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

**Summary**

Opening Balance	\$0.00	Average Balance	\$61,764.70
Deposits and Credits	\$150,014.38	Interest Paid this Period	\$14.38
Checks, Withdrawals and Debits	\$0.00	Interest Paid Year to Date	\$14.38
<b>Ending Balance</b>	<b>\$150,014.38</b>	<b>Annual Percentage Yield</b>	<b>0.50%</b>