

May 31, 2003 -  
June 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
Jun 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$8,149.12		\$76,417.47
Jun 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,836.64		\$60,580.83
Jun 25	Check Paid # 1111	\$153.25		\$60,427.58
Jun 26	Check Paid # 1102	\$79.56		\$60,348.02
Jun 26	Check Paid # 1104	\$280.00		\$60,068.02
Jun 26	Check Paid # 1105	\$150.00		\$59,918.02
Jun 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,565.38		\$56,352.64
<b>Ending Balance</b>		<b>\$183,799.03</b>	<b>\$200,896.78</b>	<b>\$56,352.64</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1069	Jun 11	\$31.88	1083	Jun 09	\$693.35	1101	Jun 23	\$4,254.21
1070	Jun 05	\$525.00	1084	Jun 06	\$3,671.00	1102	Jun 26	\$79.56
1071	Jun 05	\$500.00	1085	Jun 04	\$25,000.00	1103	Jun 24	\$162.38
1072	Jun 09	\$273.06	1086	Jun 05	\$1,038.60	1104	Jun 26	\$280.00
1073	Jun 11	\$139.63	1088*	Jun 19	\$551.33	1105	Jun 26	\$150.00
1074	Jun 11	\$420.00	1089	Jun 23	\$8,094.63	1106	Jun 24	\$459.61
1075	Jun 10	\$154.89	1090	Jun 20	\$1,354.28	1107	Jun 24	\$658.48
1076	Jun 10	\$80.03	1091	Jun 23	\$7.95	1109*	Jun 23	\$37.50
1077	Jun 10	\$800.00	1092	Jun 19	\$72.59	1110	Jun 23	\$279.62
1078	Jun 17	\$523.61	1095*	Jun 19	\$13.95	1111	Jun 25	\$153.25
1079	Jun 12	\$326.37	1096	Jun 20	\$116.45	1112	Jun 24	\$1,106.62
1080	Jun 06	\$318.82	1098*	Jun 20	\$168.18	1113	Jun 23	\$174.28
1081	Jun 05	\$35.44	1099	Jun 09	\$31,372.00	1114	Jun 24	\$1,190.75
1082	Jun 06	\$6.77	1100	Jun 17	\$40,000.00	1115	Jun 23	\$28.55
<b>Total Checks</b>								<b>\$125,304.62</b>

Enclosed Checks: 42

\*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.