

July 01, 2003 -  
July 31, 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
Jul 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 072430A02	\$6,943.13		\$40,981.89
Jul 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 072430M02	\$14,931.54		\$26,050.35
Jul 23	Check Paid # 1156	\$28.82		\$26,021.53
Jul 24	Check Paid # 1154	\$63.88		\$25,957.65
Jul 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 072430V02	\$3,142.55		\$22,815.10
Jul 30	Deposit 2008427206		\$170.00	\$22,985.10
<b>Ending Balance</b>		<b>\$233,537.54</b>	<b>\$200,170.00</b>	<b>\$22,985.10</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1097	Jul 03	\$523.61	1130	Jul 03	\$25,000.00	1144	Jul 17	\$686.96
1108*	Jul 08	\$459.31	1131	Jul 08	\$261.78	1145	Jul 16	\$103.71
1116*	Jul 07	\$69.55	1132	Jul 18	\$141.70	1146	Jul 17	\$1,348.66
1117	Jul 09	\$126.53	1133	Jul 09	\$337.41	1147	Jul 16	\$31,372.00
1118	Jul 03	\$925.38	1134	Jul 07	\$101.65	1148	Jul 18	\$20.40
1119	Jul 08	\$283.74	1135	Jul 08	\$502.20	1149	Jul 22	\$30,000.00
1120	Jul 11	\$154.78	1136	Jul 09	\$104.52	1150	Jul 21	\$1,302.32
1121	Jul 09	\$800.00	1137	Jul 07	\$14.11	1151	Jul 22	\$55.62
1122	Jul 14	\$102.22	1138	Jul 07	\$168.37	1152	Jul 22	\$55.80
1125*	Jul 08	\$519.00	1139	Jul 08	\$587.70	1153	Jul 22	\$8,854.22
1126	Jul 09	\$39.00	1140	Jul 18	\$1,193.50	1154	Jul 24	\$63.88
1127	Jul 07	\$526.00	1141	Jul 17	\$512.24	1155	Jul 22	\$190.50
1128	Jul 07	\$501.00	1142	Jul 18	\$7.18	1156	Jul 23	\$28.82
1129	Jul 01	\$2,000.00	1143	Jul 18	\$16.20	1157	Jul 22	\$69.05
<b>Total Checks</b>						<b>\$110,130.62</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.