

August 30, 2003 -
September 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
Sep 30	Check Paid # 1236	\$692.49		\$9,422.64
Sep 30	Check Paid # 1240	\$526.00		\$8,896.64
Sep 30	Check Paid # 1241	\$501.00		\$8,395.64
Sep 30	Check Paid # 1242	\$501.00		\$7,894.64
Sep 30	Check Paid # 1244	\$28.92		\$7,865.72
Sep 30	Check Paid # 1252	\$131.37		\$7,734.35
Sep 30	Check Paid # 1253	\$625.00		\$7,109.35
Sep 30	Check Paid # 1254	\$174.89		\$6,934.46
Sep 30	Check Paid # 1256	\$501.39		\$6,433.07
Sep 30	Check Paid # 1258	\$85.04		\$6,348.03
		\$283,359.79	\$250,050.00	\$6,348.03

Ending Balance

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1203	Sep 05	\$147.96	1218	Sep 11	\$32,122.00	1234	Sep 17	\$100,000.00
1204	Sep 05	\$35.70	1219	Sep 19	\$14.50	1236*	Sep 30	\$692.49
1205	Sep 16	\$800.00	1220	Sep 12	\$1,138.59	1239*	Sep 29	\$325.90
1206	Sep 04	\$107.58	1221	Sep 15	\$168.37	1240	Sep 30	\$526.00
1207	Sep 02	\$46.82	1222	Sep 15	\$29.46	1241	Sep 30	\$501.00
1208	Sep 05	\$68.37	1223	Sep 15	\$13.61	1242	Sep 30	\$501.00
1209	Sep 02	\$354.52	1224	Sep 16	\$271.80	1244*	Sep 30	\$28.92
1210	Sep 24	\$13.95	1225	Sep 15	\$35.45	1249*	Sep 29	\$176.47
1211	Sep 02	\$501.00	1226	Sep 11	\$240.35	1252*	Sep 30	\$131.37
1212	Sep 02	\$526.00	1227	Sep 17	\$614.18	1253	Sep 30	\$625.00
1213	Sep 03	\$7.18	1228	Sep 17	\$8,709.18	1254	Sep 30	\$174.89
1214	Sep 04	\$42.16	1229	Sep 15	\$138.60	1256*	Sep 30	\$501.39
1215	Sep 05	\$30,000.00	1230	Sep 15	\$3,670.00	1258*	Sep 30	\$85.04
1216	Sep 10	\$7,000.00	1231	Sep 12	\$69.55	1259	Sep 29	\$1,187.77
1217	Sep 08	\$501.00	1233*	Sep 23	\$40,000.00			
Total Checks						\$232,845.12		

Enclosed Checks: 44

*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.