

October 01, 2003 -
October 31, 2003

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

Page 5 of 7

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1267	Oct 14	\$168.37	1277	Oct 28	\$613.65	1288	Oct 28	\$1,194.88
1268	Oct 09	\$32,122.00	1279*	Oct 23	\$2,267.87	1289	Oct 23	\$162.95
1269	Oct 16	\$2,938.01	1280	Oct 27	\$88.68	1290	Oct 24	\$272.16
1270	Oct 15	\$337.41	1281	Oct 24	\$37.33	1291	Oct 29	\$168.58
1271	Oct 16	\$262.50	1282	Oct 27	\$41.40	1292	Oct 28	\$112.16
1272	Oct 14	\$7.73	1283	Oct 24	\$277.89	1293	Oct 28	\$8,709.18
1273	Oct 14	\$1,140.10	1284	Oct 24	\$5.00	1294	Oct 29	\$791.77
1274	Oct 17	\$229.38	1285	Oct 23	\$289.76	1295	Oct 27	\$153.25
1275	Oct 14	\$228.45	1286	Oct 27	\$322.05	1296	Oct 28	\$2,000.00
1276	Oct 16	\$104.68	1287	Oct 27	\$174.89			
Total Checks								\$92,588.10

Enclosed Checks: 47

*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 739-123157

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$285,614.50	Average Balance	\$294,485.80
Deposits and Credits	\$1,000,228.41	Interest Paid this Period	\$228.41
Checks, Withdrawals and Debits	\$950,000.00	Interest Paid Year to Date	\$2,016.94
Ending Balance	\$335,842.91	Annual Percentage Yield	0.92%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Oct 01	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# 000739123130 LETTER FROM CLIENT	\$100,000.00		\$185,614.50