

November 01, 2003 -
November 28, 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

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1327	Nov 13	\$135.74	1332	Nov 24	\$180.46	1339	Nov 25	\$122.55
1328	Nov 13	\$459.67	1333	Nov 24	\$24.59	1340	Nov 24	\$162.95
1329	Nov 13	\$470.00	1334	Nov 24	\$174.89	1341	Nov 26	\$91.34
1330	Nov 19	\$30,000.00	1337*	Nov 25	\$1,669.48	1342	Nov 21	\$7,351.99
1331	Nov 24	\$708.24	1338	Nov 25	\$8,709.18			
Total Checks								\$129,658.98

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.

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$335,842.91	Average Balance	\$280,009.66
Deposits and Credits	\$169.99	Interest Paid this Period	\$169.99
Checks, Withdrawals and Debits	\$125,000.00	Interest Paid Year to Date	\$2,186.93
Ending Balance	\$211,012.90	Annual Percentage Yield	0.74%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Nov 12	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$25,000.00		\$310,842.91
Nov 13	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$260,842.91