

April 01, 2004 -  
April 30, 2004

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
1532	Apr 19	\$44.85	1536	Apr 23	\$88.67	1540	Apr 21	\$168.37
1533	Apr 21	\$61.52	1537	Apr 20	\$30.65	1541	Apr 20	\$7,430.20
1534	Apr 20	\$388.36	1538	Apr 20	\$56.25			
1535	Apr 27	\$190.25	1539	Apr 22	\$44.23			
<b>Total Checks</b>								<b>\$108,806.53</b>

Enclosed Checks: 31

\*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	\$239.33	Average Balance	\$239.13
Deposits and Credits	\$0.10	Interest Paid this Period	\$0.10
Checks, Withdrawals and Debits	\$0.00	Interest Paid Year to Date	\$0.39
<b>Ending Balance</b>	<b>\$239.43</b>	Annual Percentage Yield	0.51%

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$239.33</b>
Apr 30	Interest Paid		\$0.10	\$239.43
<b>Ending Balance</b>		<b>\$0.00</b>	<b>\$0.10</b>	<b>\$239.43</b>