

July 31, 2004 -  
August 31, 2004

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1667	Aug 19	\$263.40	1686*	Aug 18	\$90.25	1698	Aug 23	\$231.95
1673*	Aug 09	\$90.13	1687	Aug 11	\$307.47	1699	Aug 20	\$68.32
1674	Aug 09	\$32,489.00	1688	Aug 31	\$25.45	1700	Aug 24	\$6.86
1675	Aug 09	\$44.71	1689	Aug 24	\$61.58	1701	Aug 23	\$2,776.05
1676	Aug 09	\$621.30	1690	Aug 23	\$141.64	1702	Aug 20	\$156.44
1677	Aug 09	\$563.95	1691	Aug 24	\$260.77	1703	Aug 23	\$17.01
1679*	Aug 09	\$173.80	1692	Aug 25	\$1,225.75	1704	Aug 24	\$269.30
1680	Aug 10	\$857.23	1693	Aug 23	\$604.77	1705	Aug 20	\$28.78
1681	Aug 10	\$466.52	1694	Aug 24	\$174.89	1706	Aug 24	\$7,397.37
1682	Aug 10	\$800.00	1695	Aug 24	\$239.42	1707	Aug 20	\$2,000.00
1683	Aug 12	\$158.15	1696	Aug 25	\$162.95			
1684	Aug 12	\$1,225.29	1697	Aug 24	\$104.82			
<b>Total Checks</b>								<b>\$54,105.32</b>

Enclosed Checks: 34

\*Gap in check sequence

**Overdraft Interest**

Date	Balance on which Interest is computed	Effective Rate	Interest Charged
Aug 01-31, 2004	-910.32	13.25 %	10.39

**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	\$530,857.65	Average Balance	\$557,101.29
Deposits and Credits	\$2,257,299.43	Interest Paid this Period	\$526.42
Checks, Withdrawals and Debits	\$200,000.00	Interest Paid Year to Date	\$1,145.03
<b>Ending Balance</b>	<b>\$2,588,157.08</b>	Annual Percentage Yield	1.12%