

October 01, 2004 -
October 29, 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

Activity

Date	Description	Debit	Credits	Balance
Oct 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 8064699	\$101.57		\$64,447.29
Oct 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082778085646	\$176.25		\$64,271.04
		\$145,754.14	\$150,000.00	
Ending Balance				\$64,271.04

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1719	Oct 05	\$50.07	1755	Oct 25	\$3,690.59	1767	Oct 25	\$87.49
1736*	Oct 04	\$101.74	1756	Oct 21	\$77.07	1768	Oct 25	\$173.80
1746*	Oct 05	\$48.18	1758*	Oct 26	\$62.93	1769	Oct 25	\$477.20
1747	Oct 05	\$572.72	1759	Oct 25	\$62.36	1770	Oct 21	\$126.02
1748	Oct 06	\$800.00	1760	Oct 22	\$277.85	1771	Oct 22	\$445.72
1749	Oct 07	\$144.38	1761	Oct 27	\$1,243.08	1772	Oct 21	\$83.33
1750	Oct 04	\$112.50	1762	Oct 27	\$507.34	1773	Oct 26	\$602.23
1751	Oct 07	\$287.31	1763	Oct 22	\$174.89	1774	Oct 22	\$324.52
1752	Oct 05	\$32,489.00	1764	Oct 27	\$359.01	1776*	Oct 26	\$7,397.37
1753	Oct 04	\$897.56	1765	Oct 22	\$151.65	1777	Oct 26	\$526.00
1754	Oct 26	\$131.93	1766	Oct 26	\$89.65	1778	Oct 26	\$526.00
Total Checks						\$53,101.49		

Enclosed Checks: 33

*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.