

March 01, 2005 -  
March 31, 2005

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
1953	Mar 18	\$600.00	1962	Mar 25	\$768.43	1968	Mar 28	\$302.53
1956*	Mar 22	\$72.56	1963	Mar 30	\$510.62	1969	Mar 28	\$59.80
1957	Mar 22	\$7,397.37	1964	Mar 28	\$70.53	1970	Mar 25	\$1,315.88
1958	Mar 22	\$7.07	1965	Mar 28	\$374.75	1971	Mar 24	\$432.34
1959	Mar 29	\$1,225.29	1966	Mar 30	\$68.52			
1961*	Mar 28	\$174.89	1967	Mar 28	\$198.30			
<b>Total Checks</b>								<b>\$70,204.10</b>

Enclosed Checks: 46

\*Gap in check sequence

**Overdraft Interest**

Date	Balance on which Interest is computed	Effective Rate	Interest Charged
Mar 01-31, 2005	-941.77	14.50 %	11.76

**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	\$2,614,845.08	Average Balance	\$2,528,554.67
Deposits and Credits	\$3,855.75	Interest Paid this Period	\$3,855.75
Checks, Withdrawals and Debits	\$175,000.00	Interest Paid Year to Date	\$12,339.82
<b>Ending Balance</b>	<b>\$2,443,700.83</b>	<b>Annual Percentage Yield</b>	<b>1.81%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
Mar 04	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S	\$50,000.00		\$2,614,845.08