

April 01, 2005 -
April 29, 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 |
|---------------------|--------|------------|-------|--------|----------|-------|--------|--------------------|
| 1982 | Apr 07 | \$268.60 | 1987 | Apr 25 | \$741.95 | 1993* | Apr 26 | \$25,000.00 |
| 1983 | Apr 11 | \$77.25 | 1988 | Apr 14 | \$173.20 | 1994 | Apr 22 | \$3,300.00 |
| 1984 | Apr 13 | \$397.30 | 1989 | Apr 11 | \$847.38 | 1995 | Apr 25 | \$32,290.00 |
| 1985 | Apr 04 | \$442.15 | 1990 | Apr 14 | \$173.80 | | | |
| 1986 | Apr 08 | \$1,735.00 | 1991 | Apr 15 | \$40.00 | | | |
| Total Checks | | | | | | | | \$68,550.70 |

Enclosed Checks: 25

*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 | \$2,443,700.83 | Average Balance | \$2,455,367.53 |
| Deposits and Credits | \$103,938.41 | Interest Paid this Period | \$3,938.41 |
| Checks, Withdrawals and Debits | \$275,000.00 | Interest Paid Year to Date | \$16,278.23 |
| Ending Balance | \$2,272,639.24 | Annual Percentage Yield | 1.97% |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|--|-------|--------------|----------------|
| Opening Balance | | | | |
| Apr 04 | Fedwire Credit VIA: BANK ONE OF COLUMBUS NA [REDACTED] B/O: LESLIE H WEXNER NEW ALBANY, OH 43054 REF: CHASE NYC/CTR/BNF=NEW YORK STR ATEGY GROUP, LLC NEW YORK NY 10022- /AC-[REDACTED] RFB=REIMBURSE OBI= REIMBURSE OUTSIDE CONSULTANT BBI=/T IMAD: [REDACTED] | | \$100,000.00 | \$2,543,700.83 |