

April 30, 2005 -
May 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

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	\$2,272,639.24	Average Balance	\$2,179,090.74
Deposits and Credits	\$3,920.28	Interest Paid this Period	\$3,920.28
Checks, Withdrawals and Debits	\$150,000.00	Interest Paid Year to Date	\$20,198.51
Ending Balance	\$2,126,559.52	Annual Percentage Yield	2.14%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$2,272,639.24
May 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] L ETTER FROM CLIENT	\$100,000.00		\$2,172,639.24
May 20	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$2,122,639.24
May 31	Interest Paid		\$3,920.28	\$2,126,559.52
		\$150,000.00	\$3,920.28	
Ending Balance				\$2,126,559.52