

June 01, 2005 -
June 30, 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
2055*	Jun 02	\$25.50	2067	Jun 20	\$204.54	2078	Jun 20	\$862.11
2057*	Jun 06	\$265.60	2068	Jun 20	\$571.62	2079	Jun 22	\$1,363.79
2058	Jun 02	\$194.22	2069	Jun 27	\$32.19	2080	Jun 20	\$886.15
2059	Jun 01	\$800.00	2070	Jun 21	\$7,420.29	2081	Jun 22	\$242.64
2060	Jun 07	\$32,290.00	2071	Jun 27	\$559.05	2083*	Jun 20	\$470.00
2061	Jun 17	\$80.43	2072	Jun 20	\$208.16	2084	Jun 21	\$174.89
2062	Jun 13	\$231.37	2073	Jun 20	\$107.32	2085	Jun 24	\$142.30
2063	Jun 13	\$89.70	2074	Jun 20	\$116.74	2086	Jun 23	\$48.89
2064	Jun 21	\$63.04	2075	Jun 20	\$952.10	2087	Jun 27	\$149.89
2065	Jun 20	\$268.61	2076	Jun 21	\$68.25			
2066	Jun 17	\$449.45	2077	Jun 20	\$59.67			
Total Checks								\$50,887.92

Enclosed Checks: 34

*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	\$2,126,559.52	Average Balance	\$1,998,226.53
Deposits and Credits	\$3,534.17	Interest Paid this Period	\$3,534.17
Checks, Withdrawals and Debits	\$175,000.00	Interest Paid Year to Date	\$23,732.68
Ending Balance	\$1,955,093.69	Annual Percentage Yield	2.17%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$2,126,559.52
Jun 03	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		\$2,026,559.52