

July 01, 2005 -
July 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

Activity

| Date | Description | Debit | Credits | Balance |
|-----------------------|--|---------------------|---------------------|--------------------|
| Jul 29 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 7535582 | \$105.24 | | \$22,465.47 |
| Jul 29 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082777556224 | \$180.00 | | \$22,285.47 |
| Ending Balance | | \$246,608.46 | \$225,000.00 | \$22,285.47 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|-------------|-------|--------|------------|-------|--------|--------------------|
| 2082 | Jul 01 | \$18.18 | 2100 | Jul 13 | \$184.81 | 2117 | Jul 26 | \$62.77 |
| 2089* | Jul 11 | \$873.12 | 2101 | Jul 11 | \$58.29 | 2118 | Jul 26 | \$183.21 |
| 2090 | Jul 11 | \$492.02 | 2102 | Jul 12 | \$169.03 | 2119 | Jul 26 | \$8,942.48 |
| 2091 | Jul 13 | \$32,290.00 | 2103 | Jul 18 | \$452.65 | 2120 | Jul 28 | \$131.68 |
| 2092 | Jul 12 | \$50.20 | 2104 | Jul 14 | \$800.00 | 2121 | Jul 27 | \$23.40 |
| 2093 | Jul 11 | \$40.00 | 2105 | Jul 20 | \$345.00 | 2123* | Jul 25 | \$526.00 |
| 2094 | Jul 12 | \$263.62 | 2108* | Jul 14 | \$794.90 | 2124 | Jul 25 | \$526.00 |
| 2095 | Jul 12 | \$74.10 | 2109 | Jul 13 | \$572.52 | 2125 | Jul 25 | \$35.90 |
| 2096 | Jul 15 | \$140.07 | 2113* | Jul 25 | \$580.14 | 2126 | Jul 22 | \$269.88 |
| 2097 | Jul 18 | \$130.65 | 2114 | Jul 26 | \$157.14 | 2127 | Jul 26 | \$60.70 |
| 2098 | Jul 13 | \$183.81 | 2115 | Jul 27 | \$594.40 | 2128 | Jul 22 | \$3,219.43 |
| 2099 | Jul 12 | \$485.79 | 2116 | Jul 27 | \$1,222.47 | 2129 | Jul 27 | \$527.72 |
| Total Checks | | | | | | | | \$55,482.08 |

Enclosed Checks: 36

*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.