

November 01, 2005 -  
November 30, 2005

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: 739-123130

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**Business Checking**

Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 30	Check Paid # 2281	\$54.19		\$45,101.45
<b>Ending Balance</b>		<b>\$388,021.89</b>	<b>\$395,000.00</b>	<b>\$45,101.45</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
5	Nov 02	\$51.47	2250	Nov 04	\$109.95	2266	Nov 22	\$93.25
21*	Nov 03	\$1,178.83	2251	Nov 01	\$158.63	2267	Nov 15	\$1,070.10
2237*	Nov 03	\$335.54	2252	Nov 01	\$9.75	2269*	Nov 15	\$258.42
2238	Nov 07	\$42.37	2254*	Nov 03	\$29.40	2270	Nov 16	\$7,894.28
2239	Nov 07	\$23.77	2256*	Nov 09	\$32,290.00	2271	Nov 14	\$2,222.86
2240	Nov 02	\$50.05	2257	Nov 16	\$244.29	2272	Nov 22	\$12.02
2242*	Nov 04	\$551.00	2258	Nov 17	\$123.50	2273	Nov 16	\$1,222.47
2243	Nov 02	\$800.00	2259	Nov 16	\$250.48	2274	Nov 15	\$51.53
2244	Nov 04	\$294.69	2260	Nov 15	\$89.70	2275	Nov 29	\$45,000.00
2245	Nov 18	\$12.02	2261	Nov 16	\$148.39	2276	Nov 25	\$1,868.74
2246	Nov 08	\$282.86	2262	Nov 15	\$635.34	2279*	Nov 28	\$14.19
2247	Nov 02	\$8.50	2263	Nov 16	\$226.15	2280	Nov 29	\$72.35
2248	Nov 04	\$313.75	2264	Nov 15	\$15.78	2281	Nov 30	\$54.19
2249	Nov 02	\$105.50	2265	Nov 14	\$231.37	2282	Nov 28	\$269.43
<b>Total Checks</b>								<b>\$98,716.91</b>

Enclosed Checks: 42

\*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	\$997,199.20	Average Balance	\$926,328.53
Deposits and Credits	\$187,078.24	Interest Paid this Period	\$2,164.24
Checks, Withdrawals and Debits	\$395,000.00	<b>Interest Paid Year to Date</b>	<b>\$38,002.43</b>
<b>Ending Balance</b>	<b>\$789,277.44</b>	<b>Annual Percentage Yield</b>	<b>2.88%</b>