

July 01, 2006 -
July 31, 2006

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Total Checks **\$76,234.31**

Enclosed Checks: 19

*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	\$51,120.73	Average Balance	\$10,798.22
Deposits and Credits	\$4.59	Interest Paid this Period	\$4.59
Checks, Withdrawals and Debits	\$50,000.00	Interest Paid Year to Date	\$895.85
Ending Balance	\$1,125.32	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Jul 07	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQU ESTED	\$50,000.00		\$1,120.73
Jul 31	Interest Paid		\$4.59	\$1,125.32
Ending Balance		\$50,000.00	\$4.59	\$1,125.32