

May 01, 2003 -
May 30, 2003

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
1066	May 20	\$174.28	1067	May 22	\$118.75	1068	May 27	\$73.25
Total Checks								\$93,276.56

Enclosed Checks: 51

*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	\$150,014.38	Average Balance	\$136,353.51
Deposits and Credits	\$508,920.13	Interest Paid this Period	\$94.16
Checks, Withdrawals and Debits	\$150,000.00	Interest Paid Year to Date	\$108.54
Ending Balance	\$508,934.51	Annual Percentage Yield	0.82%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$150,014.38
May 08	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		\$100,014.38
May 12	Customer Transfer Credit		\$8,825.97	\$108,840.35
May 14	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] A S REQUESTED	\$50,000.00		\$58,840.35
May 22	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		\$8,840.35