

September 01, 2006 -
September 29, 2006

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

(cont.)

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 739-123157
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$1,125.80	Average Balance	\$1,125.86
Deposits and Credits	\$0.46	Interest Paid this Period	\$0.46
Checks, Withdrawals and Debits	\$0.00	Interest Paid Year to Date	\$896.79
Ending Balance	\$1,126.26	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$1,125.80
Sep 29	Interest Paid		\$0.46	\$1,126.26
Ending Balance		\$0.00	\$0.46	\$1,126.26