

May 01, 2007 -
May 31, 2007

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
2919	May 24	\$6.04	2922	May 24	\$118.83	2925	May 29	\$594.28
2920	May 29	\$3,762.00	2923	May 25	\$837.05			
2921	May 24	\$10.36	2924	May 30	\$417.85			

Total Checks **\$55,373.24**

Enclosed Checks: 31

*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	\$6,277.65	Average Balance	\$6,277.87
Deposits and Credits	\$2.67	Interest Paid this Period	\$2.67
Checks, Withdrawals and Debits	\$0.00	Interest Paid Year to Date	\$15.04
Ending Balance	\$6,280.32	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$6,277.65
May 31	Interest Paid		\$2.67	\$6,280.32
Ending Balance		\$0.00	\$2.67	\$6,280.32