

August 1, 2007 through August 31, 2007
Primary Account XXXXXXXXXX

JPMorgan Classic Business Checking

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

	Amount
Beginning Balance	\$39,681.27
Deposits and Additions	450,000.00
Checks Paid	- 58,177.63
Electronic Withdrawals	- 384,431.96
Ending Balance	\$47,071.68

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete list. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with us to discuss our wide array of business banking services.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2975	08/03	\$301.23	2994	08/10	67.83
2976	08/03	65.79	2996 *	08/09	6,144.04
2977	08/03	526.50	2997	08/20	39.83
2978	08/09	470.00	2998	08/17	2,040.60
2979	08/03	55.67	2999	08/17	328.18
2980	08/06	3,500.00	3000	08/20	306.91
2981	08/16	1,082.72	3001	08/20	479.00
2982	08/08	56.25	3003 *	08/16	155.50
2983	08/10	120.10	3004	08/17	12.08
2984	08/13	336.90	3005	08/16	645.15
2985	08/08	93.61	3006	08/21	463.85
2986	08/09	476.50	3007	08/27	3,813.00
2987	08/08	107.71	3008	08/27	61.24
2988	08/09	131.93	3010 *	08/29	77.92
2989	08/08	1,371.58	3011	08/27	580.20
2991 *	08/10	152.31	3013 *	08/29	217.70
2992	08/14	32,456.00	3014	08/29	149.29
2993	08/08	36.53	3016 *	08/28	304.28