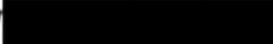


September 1, 2007 through September 28, 2007
Primary Account 

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS 

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:
(800) 243-6727

00000797 DLI 802 WP 27607 - YNN P 1 00000000 D1 0000
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843



Consolidated Account Summary

Assets	Prior Period	This Period	Change In Value
Checking			
JPMorgan Classic Business Checking 	\$47,071.68	\$298,828.67	\$251,756.99
Total	\$47,071.68	\$298,828.67	\$251,756.99
Savings			
JPMorgan Business Money Market D 	31,328.99	31,341.00	12.01
Total	\$31,328.99	\$31,341.00	\$12.01
Total Assets	\$78,400.67	\$330,169.67	\$251,769.00

All Summary Balances shown here are as of September 28, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts, or securities accounts, separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its complete accuracy.