

September 1, 2007 through September 28, 2007
Primary Account [REDACTED]

JPMorgan Classic Business Checking
[REDACTED]

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

	Amount
Beginning Balance	\$47,071.68
Deposits and Additions	400,000.00
Checks Paid	- 57,828.82
Electronic Withdrawals	- 90,414.19
Ending Balance	\$298,828.67

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 any questions. We discuss our wide array of business banking services.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2792	09/11	\$2,600.00	3029 *	09/11	666.05
3009 *	09/05	146.89	3030	09/12	509.61
3012 *	09/05	289.75	3031	09/10	38.77
3015 *	09/12	470.00	3032	09/12	30.05
3020 *	09/10	6,144.04	3033	09/26	621.00
3021	09/14	3,797.00	3034	09/13	220.00
3022	09/12	1,100.70	3035	09/20	6,193.28
3023	09/10	32,456.00	3036	09/24	837.05
3024	09/11	25.02	3037	09/21	23.64
3025	09/11	60.84	3038	09/21	10.30
3026	09/11	230.19	3039	09/24	1,222.47
3027	09/11	40.25	3040	09/21	95.92
Total Checks Paid					\$57,828.82

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on the statement.