

September 29, 2007 through October 31, 2007
Primary Account [REDACTED]

JPMorgan Classic Business Checking
[REDACTED]

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

	Amount
Beginning Balance	\$298,828.67
Deposits and Additions	150,000.00
Checks Paid	- 53,755.47
Electronic Withdrawals	- 347,968.23
Ending Balance	\$47,104.97

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
2793	10/09	\$2,600.00	3052	10/18	183.80
3028 *	10/01	53.84	3053	10/09	32,456.00
3041 *	10/02	29.85	3055 *	10/16	6,144.04
3042	10/03	558.98	3056	10/16	82.36
3043	10/04	40.80	3057	10/16	572.44
3044	10/04	470.00	3058	10/12	983.92
3045	10/02	36.87	3060 *	10/15	6.15
3046	10/03	303.14	3061	10/22	12.22
3047	10/01	3,931.19	3062	10/17	100.90
3048	10/03	3,000.00	3063	10/12	20.98
3049	10/16	1,057.11	3064	10/16	115.36
3050	10/15	105.06	3065	10/15	635.94
3051	10/15	254.52			
Total Checks Paid					\$53,755.47

* 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.