

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

**JPMorgan Business Money Market
Deposit Account**

NEW YORK STRATEGY GROUP LLC

Savings Account Summary

	Amount
Beginning Balance	\$31,341.00
Deposits and Additions	14.16
Ending Balance	\$31,355.16
Annual Percentage Yield Earned This Period	0.50%
Interest Paid This Period	\$14.16
Interest Paid Year-to-Date	\$89.88

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 of fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Transaction Detail

Date	Description	Amount	Balance
10/31	Interest Payment	14.16	31,355.16
	Ending Balance		\$31,355.16

