

November 1, 2007 through November 30, 2007
Primary Account XXXXXXXXXX

JPMorgan Classic Business Checking

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

	Amount
Beginning Balance	\$47,104.97
Deposits and Additions	330,000.00
Checks Paid	- 62,884.19
Electronic Withdrawals	- 90,703.61
Ending Balance	\$223,517.17

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
2794	11/05	\$2,600.00	3082	11/19	38.98
3059 *	11/05	646.85	3083	11/20	1,222.47
3066 *	11/08	82.88	3085 *	11/16	195.60
3067	11/08	38.83	3086	11/20	225.61
3068	11/09	470.00	3087	11/16	204.30
3069	11/06	4,323.54	3088	11/20	186.53
3070	11/09	837.05	3089	11/27	549.60
3071	11/08	303.06	3090	11/16	358.20
3072	11/08	99.55	3091	11/19	840.81
3073	11/13	282.86	3092	11/15	141.86
3074	11/14	455.18	3093	11/20	137.80
3075	11/09	321.75	3094	11/21	138.66
3076	11/13	119.53	3095	11/15	6,144.04
3077	11/08	32,456.00	3096	11/27	303.06
3078	11/19	1,443.53	3097	11/27	848.37
3079	11/19	42.19	3098	11/28	526.50
3080	11/19	540.42	3099	11/27	29.79
3081	11/23	3,797.00	3100	11/26	1,931.79
Total Checks Paid					\$62,884.19