

November 1, 2007 through November 30, 2007
Primary Account # [REDACTED]

**JPMorgan Business Money Market
Deposit Account**
[REDACTED]

NEW YORK STRATEGY GROUP LLC

Savings Account Summary

	Amount
Beginning Balance	\$31,355.16
Deposits and Additions	2.24
Electronic Withdrawals	- 30,000.00
Ending Balance	\$1,357.40
Annual Percentage Yield Earned This Period	0.43%
Interest Paid This Period	\$2.24
Interest Paid Year-to-Date	\$92.12

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
11/06	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	- 30,000.00	1,355.16
11/30	Interest Payment	2.24	1,357.40
	Ending Balance		\$1,357.40

