JPMorgan
Private Bank

[redacted]
NEW YORK STRATEGY GROUP LLC

Primary Account: [redacted]
For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		**309,151.37**
Checks Paid	23	(98,709.14)
Payments & Transfers	9	(94,237.63)
Ending Balance	**32**	**$116,204.60**

Average Daily Balance	$218,491

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 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 discuss our wide array of business banking services.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3350 ¢	09/10	470.00	3369 ¢	09/18	3,837.00	3378 ¢	09/22	851.08
3362 ¢	09/15	31.54	3370 ¢	09/16	19,640.00	3379 ¢	09/23	195.38
3363 ¢	09/09	32,794.00	3371 ¢	09/16	24,567.00	3380 ¢	09/24	314.83
3364 ¢	09/19	60.90	3372 ¢	09/22	3,820.95	3382 ¢	09/22	970.50
3365 ¢	09/16	367.90	3374 ¢	09/23	452.45	3383 ¢	09/29	824.50
3366 ¢	09/16	1,138.99	3375 ¢	09/19	73.25	3384 ¢	09/30	4,927.20
3367 ¢	09/18	518.99	3376 ¢	09/23	1,779.64	3385 ¢	09/30	757.04
3368 ¢	09/15	294.32	3377 ¢	09/25	21.68			
Total Checks Paid								**($98,709.14)**

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Confidential Treatment Requested by JPMorgan Chase
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