

April 29, 2006 -
May 31, 2006

Total enclosures: 32
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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

739 000 PB
NEW YORK STRATEGY GROUP, LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$34,495.99	\$180,000.00	\$148,908.53	\$65,587.46
Money Market Investment Account	[REDACTED]	\$261,001.89	\$200,104.00	\$380,000.00	\$81,105.89
Total					\$146,693.35