

August 01, 2006 -  
August 31, 2006

Total enclosures: 42  
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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

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

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

MARIA HORNAK  
FRANCISCO VILLACIS  
(888) 207-5225

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]	\$142,472.90	\$400,000.00	\$337,912.34	\$204,560.56
Money Market Investment Account	[REDACTED]	\$1,125.32	\$0.48	\$0.00	\$1,125.80
<b>Total</b>					<b>\$205,686.36</b>