

September 30, 2006 -
October 31, 2006

Total enclosures: 40
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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]	\$56,868.27	\$110,000.00	\$150,000.80	\$16,867.47
Money Market Investment Account	[REDACTED]	\$1,126.26	\$300,087.71	\$210,000.00	\$91,213.97
Total					\$108,081.44