

December 01, 2006 -
December 29, 2006

Total enclosures: 19
Page 1 of 5

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
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$28,704.63	\$230,000.00	\$256,457.53	\$2,247.10
Money Market Investment Account	[REDACTED]	\$91,251.46	\$13.82	\$80,000.00	\$11,265.28
Total					\$13,512.38