

December 30, 2006 -  
January 31, 2007

Total enclosures: 39  
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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  
[REDACTED]

## Relationship Banking Summary

### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$2,247.10	\$511,684.39	\$506,062.25	\$7,869.24
Money Market Investment Account	[REDACTED]	\$11,265.28	\$4.72	\$5,000.00	\$6,270.00
<b>Total</b>					<b>\$14,139.24</b>