

February 01, 2007 -
February 28, 2007
Total enclosures: 21
Page 1 of 5

NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

JPMorgan
Private Bank

NEW YORK STRATEGY GROUP, LLC 739 000 PB
[REDACTED]

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]	\$7,869.24	\$400,000.00	\$388,984.30	\$18,884.94
Money Market Investment Account	[REDACTED]	\$6,270.00	\$2.41	\$0.00	\$6,272.41
Total					\$25,157.35