

March 01, 2007 -  
March 30, 2007  
Total enclosures: 44  
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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]	\$18,884.94	\$151,300.81	\$154,624.49	\$15,561.26
Money Market Investment Account	[REDACTED]	\$6,272.41	\$2.66	\$0.00	\$6,275.07
<b>Total</b>					<b>\$21,836.33</b>