

March 31, 2007 -  
April 30, 2007

Total enclosures: 31  
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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]	\$15,561.26	\$450,000.00	\$403,008.92	\$62,552.34
Money Market Investment Account	[REDACTED]	\$6,275.07	\$2.58	\$0.00	\$6,277.65
<b>Total</b>					<b>\$68,829.99</b>