

June 30, 2007 -
July 31, 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 262 000 PB
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
AMY WEBB
(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]	\$80,897.16	\$150,000.00	\$191,215.89	\$39,681.27
Money Market Investment Account	[REDACTED]	\$6,282.90	\$75,017.05	\$0.00	\$81,299.95
Total					\$120,981.22