

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714-6076

November 1, 2007 through November 30, 2007  
Primary Account [REDACTED]

00000797 DLI 802 WP 33907 - NNN P 1 000000000 D1 0000  
NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843

**Client Service Information**

**YOUR JPMORGAN PRIVATE BANK TEAM:**

FRANCISCO VILLACIS [REDACTED]

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:  
(800) 243-6727

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**Consolidated Account Summary**

| <b>Assets</b>                                 | <b>Prior Period</b> | <b>This Period</b>  | <b>Change In Value</b> |
|---|---------------------|---------------------|------------------------|
| <b>Checking</b>                               |                     |                     |                        |
| JPMorgan Classic Business Checking [REDACTED] | \$47,104.97         | \$223,517.17        | \$176,412.20           |
| <b>Total</b>                                  | <b>\$47,104.97</b>  | <b>\$223,517.17</b> | <b>\$176,412.20</b>    |
| <b>Savings</b>                                |                     |                     |                        |
| JPMorgan Business Money Market Dep [REDACTED] | 31,355.16           | 1,357.40            | -29,997.76             |
| <b>Total</b>                                  | <b>\$31,355.16</b>  | <b>\$1,357.40</b>   | <b>-\$29,997.76</b>    |
| <b>Total Assets</b>                           | <b>\$78,460.13</b>  | <b>\$224,874.57</b> | <b>\$146,414.44</b>    |

All Summary Balances shown here are as of November 30, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts, securities accounts, separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its complete accuracy.