

June 01, 2006 -
June 30, 2006

Total enclosures: 33
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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
[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]	\$65,587.46	\$180,000.00	\$142,342.90	\$103,244.56
Money Market Investment Account	[REDACTED]	\$81,105.89	\$150,014.84	\$180,000.00	\$51,120.73
Total					\$154,365.29