

March 01, 2005 -  
March 31, 2005  
Total enclosures: 46  
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NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [REDACTED]



[REDACTED] [REDACTED] PB  
NEW YORK STRATEGY GROUP, LLC  
ERIC GANY  
457 MADISON AVENUE, 4TH FLOOR  
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO  
MARIA HORNAK  
[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]	\$325,260.85	\$175,617.15	\$472,016.46	\$28,861.54
Money Market Investment Account	[REDACTED]	\$2,614,845.08	\$3,855.75	\$175,000.00	\$2,443,700.83
<b>Total</b>					<b>\$2,472,562.37</b>