

April 30, 2005 -
May 31, 2005

Total enclosures: 54
Page 1 of 6

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



739 000 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:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$40,227.16	\$150,000.00	\$178,647.53	\$11,579.63
Money Market Investment Account	[REDACTED]	\$2,272,639.24	\$3,920.28	\$150,000.00	\$2,126,559.52
Total					\$2,138,139.15