

July 30, 2005 -
August 31, 2005

Total enclosures: 20
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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [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:

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]	\$22,285.47	\$220,000.00	\$177,600.95	\$64,684.52
Money Market Investment Account	[REDACTED]	\$1,733,572.89	\$3,391.95	\$220,000.00	\$1,516,964.84
Total					\$1,581,649.36