

September 01, 2005 -
September 30, 2005

Total enclosures: 42
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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

[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.
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$64,684.52	\$375,000.00	\$376,108.38	\$63,576.14
Money Market Investment Account	[REDACTED]	\$1,516,964.84	\$2,778.20	\$375,000.00	\$1,144,743.04
Total					\$1,208,319.18