

March 01, 2006 -
March 31, 2006
Total enclosures: 47
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NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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]	\$209,756.31	\$80,000.00	\$221,340.11	\$68,416.20
Money Market Investment Account	[REDACTED]	\$127,466.99	\$49.82	\$84,455.00	\$43,061.81
Total					\$111,478.01