

July 01, 2005 -  
July 29, 2005

Total enclosures: 36  
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,  
(800) 243-6727

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$43,893.93	\$225,000.00	\$246,608.46	\$22,285.47
Money Market Investment Account	[REDACTED]	\$1,955,093.69	\$3,479.20	\$225,000.00	\$1,733,572.89
<b>Total</b>					<b>\$1,755,858.36</b>