

November 01, 2005 -  
November 30, 2005

Total enclosures: 42  
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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  
(888) 207-5225

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]	\$38,123.34	\$395,000.00	\$388,021.89	\$45,101.45
Money Market Investment Account	[REDACTED]	\$997,199.20	\$187,078.24	\$395,000.00	\$789,277.44
<b>Total</b>					<b>\$834,378.89</b>