

May 31, 2003 -
June 30, 2003

Total enclosures: 42
Page 1 of 6

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



B4 739 000 PB
NEW YORK STRATEGY GROUP, LLC
ERIC GANY
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK
CAMILLO D'ORAZIO
[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]	\$39,254.89	\$200,896.78	\$183,799.03	\$56,352.64
Money Market Investment Account	[REDACTED]	\$508,934.51	\$367.80	\$200,000.00	\$309,302.31
Total					\$365,654.95