

August 01, 2003 -
August 29, 2003
Total enclosures: 43
Page 1 of 6

NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]



[REDACTED] [REDACTED] 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,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$22,985.10	\$150,000.00	\$133,327.28	\$39,657.82
Money Market Investment Account	[REDACTED]	\$684,774.65	\$563.56	\$150,000.00	\$535,338.21
Total					\$574,996.03