

January 01, 2004 -  
January 30, 2004  
Total enclosures: 39  
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NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [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:  
CAMILLO D'ORAZIO  
ETHAN HORNBECKER  
[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]	\$6,910.06	\$458,597.00	\$142,721.13	\$322,785.93
Money Market Investment Account	[REDACTED]	\$239.04	\$0.10	\$0.00	\$239.14
<b>Total</b>					<b>\$323,025.07</b>