

January 31, 2004 -  
February 27, 2004

Total enclosures: 40  
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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

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]	\$322,785.93	\$0.00	\$164,278.23	\$158,507.70
Money Market Investment Account	[REDACTED]	\$239.14	\$0.09	\$0.00	\$239.23
<b>Total</b>					<b>\$158,746.93</b>