

February 28, 2004 -
March 31, 2004

Total enclosures: 49
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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]	\$158,507.70	\$200,359.23	\$218,374.83	\$140,492.10
Money Market Investment Account	[REDACTED]	\$239.23	\$0.10	\$0.00	\$239.33
Total					\$140,731.43