

April 01, 2004 -  
April 30, 2004

Total enclosures: 31  
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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]	\$140,492.10	\$400,000.00	\$182,621.17	\$357,870.93
Money Market Investment Account	[REDACTED]	\$239.33	\$0.10	\$0.00	\$239.43
<b>Total</b>					<b>\$358,110.36</b>