



NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]  
For the Period 10/1/11 to 10/31/11

## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		88,040.82
Ending Balance	0	\$88,040.82

*Please note this account had no activity during this statement period. The date of last activity for this account was 03/22/11.*



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

Page 3 of 6

JPM-SDNY-00040984

SDNY\_GM\_00310182

EFTA01514516