



NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		87,990.82
Checks Paid	1	(9.00)
Ending Balance	1	\$87,981.82

### Checks Paid

Check Number	Date Paid	Amount
3473 ^	06/15	9.00
<b>Total Checks Paid</b>		<b>(\$9.00)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			\$87,990.82
06/15	Check # 3473		9.00	87,981.82
06/29	Ending Balance			\$87,981.82
<b>Total</b>		<b>\$0.00</b>	<b>(\$9.00)</b>	



10101090402000000064

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL