



NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		87,981.82
Ending Balance	0	\$87,981.82

Please note this account had no activity during this statement period. The date of last activity for this account was 06/15/12.



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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