

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000739123130

For the Period 10/1/11 to 10/31/11

00034328 DPB 802 165 30511 NNNNNNNNNNNN T 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

ATTN DARREN K INDYKE

[REDACTED]
Banking Account(s)

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JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

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J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com

[REDACTED]
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00343280301000000023

Primary Account: 000000739123130

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit.

Funds may not be available until the second business day after the day of your deposit.

However, at least the first \$200 of these deposits will be available on the first business

day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account

Agreement still apply. Please contact your J.P. Morgan team if you have any questions

about these changes or would like additional information.

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

Prior

Period Value

000000739123130

000000739123157

88,040.82

77,990.21

\$166,031.03

Current

Period Value

88,040.82

78,000.12

\$166,040.94

Change

In Value

0.00

9.91

\$9.91

All Summary Balances shown here are as of October 31, 2011 unless otherwise stated. For details of your retirement accounts, credit accounts or

securities accounts,

you will receive

separate statements. Balance summary information for annuities is provided

by the issuing insurance companies and believed to be reliable without
guarantee of its completeness or
accuracy. Bank products and services are offered by JPMorgan Chase Bank,
N.A. and its affiliates.
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000000739123130

NEW YORK STRATEGY GROUP LLC

Primary Account: 000000739123130

For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Ending Balance

0

Amount

88,040.82

\$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.

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10343280302000000063

000000739123157
NEW YORK STRATEGY GROUP LLC
Primary Account: 000000739123130
For the Period 10/1/11 to 10/31/11
JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance
Deposits & Credits
Ending Balance

Instances

1

1

Amount

77,990.21

9.91

\$78,000.12

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Transaction Detail

Date

10/01

10/31

10/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

9.91

\$9.91

(\$0.00)

Transfers &

Withdrawals

Balance

\$77,990.21

78,000.12

\$78,000.12

0.15%

\$9.91

\$97.12

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10343280303000000063

Primary Account: 000000739123130

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION ABOUT YOUR J.P. MORGAN ACCOUNT(S)

Effective December 1, 2011, we are eliminating the following transaction fees associated

with your JPMorgan Classic Business Checking account:

- Exchange Rate Adjustment for ATM withdrawals and card purchases in currency other than

U.S. Dollars (Foreign Transaction Fee)

- Deposited Item Returned fees

In addition, you will continue to be able to make up to 200 free transactions each month.

Beginning December 1, 2011, each transaction over 200 will be charged as follows:

- Deposits/Credits: \$0.80/each

- Checks Paid/Debits: \$0.20/each

- Deposited Items: \$0.20/each

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact your

J.P. Morgan team. Thank you for your trust and confidence in J.P. Morgan.

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Primary Account: 000000739123130

For the Period 10/1/11 to 10/31/11

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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