

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000739123130

For the Period 6/1/12 to 6/29/12

00010109 DPI 802 161 18212 YNNNNNNNNNN P 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

C/O HBRK ASSOCIATES

575 LEXINGTON AVE 4 FLOOR

NEW YORK NY 10022-6146

Banking Account(s)

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Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Check Images

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J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

 www.morganonline.com

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00101090401200000024

Primary Account: 000000739123130

For the Period 6/1/12 to 6/29/12

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

000000739123130

000000739123157

Prior

Period Value

87,990.82

78,068.27

\$166,059.09

Current

Period Value

87,981.82

78,077.55

\$166,059.37

Change

In Value

(9.00)

9.28

\$0.28

All Summary Balances shown here are as of June 29, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

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.

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

you will receive separate

Bank

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000000739123130
NEW YORK STRATEGY GROUP LLC
Primary Account: 000000739123130
For the Period 6/1/12 to 6/29/12
JPMorgan Classic Business Checking
Checking Account Summary
Instances

Beginning Balance
Checks Paid
Ending Balance
Checks Paid

Check
Number
3473 ^
^

Date
Paid
06/15

Total Checks Paid

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

06/01
06/15
06/29

Total

Description

Beginning Balance
Check
Ending Balance

\$0.00
(\$9.00)

3473

Deposits &
Credits

Transfers &
Withdrawals

9.00

Balance
\$87,990.82
87,981.82
\$87,981.82

Amount
9.00
(\$9.00)

1
1

Amount
87,990.82
(9.00)

\$87,981.82
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10101090402000000064

000000739123157
NEW YORK STRATEGY GROUP LLC
Primary Account: 000000739123130
For the Period 6/1/12 to 6/29/12
JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance
Deposits & Credits
Ending Balance

Instances

1

1

Amount

78,068.27

9.28

\$78,077.55

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

06/01

06/29

06/29

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

9.28

\$9.28

(\$0.00)

Transfers &

Withdrawals

Balance

\$78,068.27

78,077.55

\$78,077.55

0.15%

\$9.28

\$58.24

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Primary Account: 000000739123130

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

003590079926 JUN 15 #0000003473 \$9.00

003590079926 JUN 15 #0000003473 \$9.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: 000000739123130

For the Period 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)
We are pleased to announce that beginning August 1, 2012, the following fees
have been

eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

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.

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Primary Account: 000000739123130

For the Period 6/1/12 to 6/29/12

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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Primary Account: 000000739123130
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