

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000739123130

For the Period 8/1/12 to 8/31/12

00036326 DPB 802 161 24512 NNNNNNNNNNNN T 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)

Table of Contents

Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Page

2

3

4

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

Page 1 of 6

00363260301000000023

Primary Account: 000000739123130

For the Period 8/1/12 to 8/31/12

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

000000739123130

000000739123157

Prior

Period Value

87,981.82

78,087.79

\$166,069.61

Current

Period Value

87,981.82

78,097.72

\$166,079.54

Change

In Value

0.00

9.93

\$9.93

All Summary Balances shown here are as of August 31, 2012 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.

Page 2 of 6

000000739123130

NEW YORK STRATEGY GROUP LLC

Primary Account: 000000739123130

For the Period 8/1/12 to 8/31/12

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Ending Balance

0

Amount

87,981.82

\$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.

Page 3 of 6

10363260302000000063

000000739123157
NEW YORK STRATEGY GROUP LLC
Primary Account: 000000739123130
For the Period 8/1/12 to 8/31/12
JPMorgan Business Money Market Deposit Account
Savings Account Summary

Instances
Beginning Balance
Deposits & Credits
Ending Balance
1
1
Amount
78,087.79
9.93
\$78,097.72
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.15%
\$9.93
\$78.41

*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
08/01
08/31
08/31
Total
Description
Beginning Balance
Interest Payment
Ending Balance
Deposits &
Credits
9.93
\$9.93
(\$0.00)
Transfers &
Withdrawals
Balance
\$78,087.79
78,097.72
\$78,097.72

Primary Account: 000000739123130

For the Period 8/1/12 to 8/31/12

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

Page 5 of 6

10363260303000000063

Primary Account: 000000739123130
For the Period 8/1/12 to 8/31/12
This Page Intentionally Left Blank
Page 6 of 6