

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000739123130  
For the Period 2/1/13 to 2/28/13  
00038863 DPB 802 161 06013 NNNNNNNNNNNN T 1 000000000 D1 0000  
NEW YORK STRATEGY GROUP LLC  
C/O HBRK ASSOCIATES



Banking Account(s)  
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J.P. Morgan Team  
Janet Young  
Gina Magliocco  
For assistance after business hours, 7 days a week.  
Deaf and Hard of Hearing  
Online access: [www.morganonline.com](http://www.morganonline.com)



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Primary Account: 000000739123130  
For the Period 2/1/13 to 2/28/13  
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  
78,142.13  
\$166,123.95

Current  
Period Value  
87,981.82  
78,148.10  
\$166,129.92

Change  
In Value  
0.00  
5.97  
\$5.97

All Summary Balances shown here are as of February 28, 2013 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 2/1/13 to 2/28/13

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.

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000000739123157  
NEW YORK STRATEGY GROUP LLC  
Primary Account: 000000739123130  
For the Period 2/1/13 to 2/28/13  
JPMorgan Business Money Market Deposit Account  
Savings Account Summary

Instances  
Beginning Balance  
Deposits & Credits  
Ending Balance  
1  
1  
Amount  
78,142.13  
5.97  
\$78,148.10  
Annual Percentage Yield Earned This Period\*  
Interest Paid This Period  
Interest Paid Year-to-Date  
0.10%  
\$5.97  
\$12.58

\*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.  
Interest paid in 2012 for account 00000000000739123157 is \$116.21.

Transaction Detail

Date	Description
02/01	Beginning Balance
02/28	Interest Payment
02/28	Ending Balance
Total	Deposits & Credits
	5.97
	\$5.97
	(\$0.00)
	Transfers & Withdrawals
	Balance
	\$78,142.13
	78,148.10
	\$78,148.10

Primary Account: 000000739123130

For the Period 2/1/13 to 2/28/13

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  
For the Period 2/1/13 to 2/28/13  
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