

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000739123130  
For the Period 3/1/13 to 3/29/13  
00037428 DPB 802 161 08913 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)  
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JPMorgan Classic Business Checking  
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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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00374280301000000023

Primary Account: 000000739123130

For the Period 3/1/13 to 3/29/13

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

78,148.10

\$166,129.92

Current

Period Value

87,931.82

78,154.29

\$166,086.11

Change

In Value

(50.00)

6.19

(\$43.81)

All Summary Balances shown here are as of March 29, 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 3/1/13 to 3/29/13  
 JPMorgan Classic Business Checking  
 Checking Account Summary  
 Instances  
 Beginning Balance  
 Payments & Transfers  
 Ending Balance  
 Transaction Detail  
 Date  
 03/01  
 Description  
 Beginning Balance  
 03/18 Nys Tax & Financ CT Pymt 00412040  
 03/18  
 03/29  
 Total  
 Fees  
 CCD ID: 1701326639  
 Nyc Dept of Fina Taxpayment X1327734784 CCD ID: 6136400434  
 Ending Balance  
 \$0.00  
 Fees and Charges for Deposit Accounts  
 Description  
 000000739123130  
 Check / Debit Posted  
 Total Fees  
 Volume  
 2.00  
 Allowed  
 500  
 Excess  
 0  
 Unit Price  
 0.20  
 Fees  
 0.00  
 \$0.00  
 25.00  
 25.00  
 (\$50.00)  
 Deposits &  
 Credits  
 Transfers &  
 Withdrawals  
 Balance  
 \$87,981.82  
 87,956.82  
 87,931.82

\$87,931.82

2

2

Amount

87,981.82

(50.00)

\$87,931.82

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10374280302000000063

000000739123157  
NEW YORK STRATEGY GROUP LLC  
Primary Account: 000000739123130  
For the Period 3/1/13 to 3/29/13  
JPMorgan Business Money Market Deposit Account  
Savings Account Summary

Instances  
Beginning Balance  
Deposits & Credits  
Ending Balance  
1  
1  
Amount  
78,148.10  
6.19  
\$78,154.29  
Annual Percentage Yield Earned This Period\*  
Interest Paid This Period  
Interest Paid Year-to-Date  
0.10%  
\$6.19  
\$18.77

\*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
03/01	Beginning Balance
03/29	Interest Payment
03/29	Ending Balance
Total	Deposits & Credits
	6.19
	\$6.19
	(\$0.00)
	Transfers & Withdrawals
	Balance
	\$78,148.10
	78,154.29
	\$78,154.29

10374280303000000063

Primary Account: 000000739123130

For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain

the same. Please contact your J.P. Morgan service team if you have any questions

or require further information.

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Primary Account: 000000739123130

For the Period 3/1/13 to 3/29/13

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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