



NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		88,040.82
Ending Balance	0	\$88,040.82

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

Please note this account had no activity during this statement period. The date of last activity for this account was 03/22/11.



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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