



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076

Primary Account: 000000739123130
For the Period 12/31/11 to 1/31/12



00034651 DPB 802 165 03212 NNNNNNNNNN T 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298



Banking Account(s)

Table of Contents

	Page
Consolidated Summary	2
JPMorgan Classic Business Checking	3
JPMorgan Business Money Market Deposit Account	4

J.P. Morgan Team

Janet Young	(800) 634-1318
Gina M Swetra	
For assistance after business hours, 7 days a week.	(800) 576-6209
Hearing Impaired	(800) 242-7383
Online access: www.morganonline.com	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00041028

SDNY_GM_00310226

EFTA01514549