

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



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12



00035631 DPB 802 161 21412 NNNNNNNNNN 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

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

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00041104

SDNY_GM_00310302

EFTA01514601