



NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		87,981.82
Payments & Transfers	2	(50.00)
Ending Balance	2	\$87,931.82

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			\$87,981.82
03/18	Nys Tax & Financ CT Pymt 00412040 CCD ID: 1701326639		25.00	87,956.82
03/18	Nyc Dept of Fina Taxpayment X1327734784 CCD ID: 6136400434		25.00	87,931.82
03/29	Ending Balance			\$87,931.82
Total		\$0.00	(\$50.00)	

### Fees and Charges for Deposit Accounts

#### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	2.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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