



NEW YORK STRATEGY GROUP LLC

Primary Account:
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

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

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
CONFIDENTIAL

Page 3 of 6

JPM-SDNY-00040966

SDNY_GM_00310164

EFTA01514504