

**Business Checking**

Account Number [REDACTED] (cont.)  
NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Sep 29	Check Paid # 1712	\$449.55		\$60,025.18
<b>Ending Balance</b>		<b>\$257,567.62</b>	<b>\$250,000.00</b>	<b>\$60,025.18</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1685	Sep 01	\$133.97	1720*	Sep 10	\$32,489.00	1732	Sep 23	\$277.37
1708*	Sep 01	\$9,584.00	1721	Sep 15	\$509.32	1733	Sep 24	\$22.06
1709	Sep 22	\$3,265.00	1722	Sep 15	\$270.24	1734	Sep 24	\$136.60
1710	Sep 14	\$7,397.37	1723	Sep 14	\$57.90	1737*	Sep 28	\$1,252.25
1711	Sep 14	\$413.15	1724	Sep 15	\$174.89	1738	Sep 27	\$251.35
1712	Sep 29	\$449.55	1725	Sep 13	\$102.05	1739	Sep 27	\$81.61
1713	Sep 14	\$729.52	1726	Sep 14	\$80.86	1740	Sep 23	\$157.86
1714	Sep 14	\$526.00	1727	Sep 14	\$283.03	1741	Sep 28	\$54.32
1715	Sep 14	\$501.00	1728	Sep 14	\$258.24	1742	Sep 28	\$176.83
1716	Sep 17	\$208.07	1729	Sep 20	\$3,801.00	1743	Sep 27	\$526.00
1717	Sep 14	\$800.00	1730	Sep 15	\$337.41	1744	Sep 27	\$501.00
1718	Sep 13	\$834.72	1731	Sep 24	\$5,051.09	1745	Sep 28	\$150.00
<b>Total Checks</b>						<b>\$71,844.63</b>		

Enclosed Checks: 36

\*Gap in check sequence

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

**Money Market Investment Account**

Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

**Summary**

Opening Balance	\$2,588,157.08	Average Balance	\$2,494,823.66
Deposits and Credits	\$2,455.11	Interest Paid this Period	\$2,455.11
Checks, Withdrawals and Debits	\$250,000.00	Interest Paid Year to Date	\$3,600.14
<b>Ending Balance</b>	<b>\$2,340,612.19</b>	<b>Annual Percentage Yield</b>	<b>1.21%</b>