

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1757	Nov 02	\$25,000.00	1791	Nov 15	\$227.62	1803	Nov 16	\$2,000.00
1775*	Nov 01	\$40.96	1792	Nov 15	\$119.77	1804	Nov 29	\$276.89
1779*	Nov 15	\$11.67	1793	Nov 05	\$35,489.00	1805	Nov 24	\$123.50
1780	Nov 09	\$339.18	1794	Nov 09	\$662.95	1806	Nov 24	\$62.93
1781	Nov 09	\$270.24	1795	Nov 10	\$846.55	1807	Nov 26	\$117.42
1782	Nov 08	\$875.85	1796	Nov 09	\$41.28	1808	Nov 26	\$233.98
1783	Nov 12	\$13.52	1797	Nov 18	\$271.71	1809	Nov 23	\$1,241.14
1785*	Nov 09	\$800.00	1798	Nov 09	\$7,397.37	1810	Nov 26	\$79.55
1787*	Nov 10	\$619.51	1799	Nov 10	\$456.29	1811	Nov 23	\$174.89
1788	Nov 12	\$234.56	1800	Nov 09	\$23.40	1812	Nov 23	\$65.00
1789	Nov 15	\$519.00	1801	Nov 09	\$152.35	1813	Nov 29	\$15.19
1790	Nov 09	\$19.81	1802	Nov 09	\$307.15	1815*	Nov 22	\$2,222.55
Total Checks								\$81,352.78

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	\$179,323.95	Average Balance	\$109,324.00
Deposits and Credits	\$44.81	Interest Paid this Period	\$44.81
Checks, Withdrawals and Debits	\$100,000.00	Interest Paid Year to Date	\$4,173.72
Ending Balance	\$79,368.76	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$179,323.95
Nov 04	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$129,323.95