

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

(cont.)

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	\$79,368.76	Average Balance	\$211,626.93
Deposits and Credits	\$275,117.25	Interest Paid this Period	\$117.25
Checks, Withdrawals and Debits	\$250,000.00	Interest Paid Year to Date	\$4,290.97
Ending Balance	\$104,486.01	Annual Percentage Yield	0.66%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$79,368.76
Dec 06	Fedwire Credit VIA: BANK ONE OF COLUMBUS NA [REDACTED] B/O: N A PROPERTY INC NEW ALBANY, OH 43054 REF: CHASE NYC/CTR/BNF=NEW YORK STR ATEGY GROUP, LLC NEW YORK NY 10022- /AC-[REDACTED] RFB=NYSG FEE OBI=F EES BBI=/TIME/14.12 IMAD: [REDACTED]		\$275,000.00	\$354,368.76
Dec 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$100,000.00		\$254,368.76
Dec 21	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] A S REQUESTED	\$50,000.00		\$204,368.76
Dec 30	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$100,000.00		\$104,368.76