

**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Feb 28	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED]		\$300,000.00	\$325,260.85
<b>Ending Balance</b>		<b>\$173,297.73</b>	<b>\$475,230.39</b>	<b>\$325,260.85</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1877	Feb 18	\$22.78	1904	Feb 01	\$208.70	1915*	Feb 15	\$140.59
1882*	Feb 09	\$98.33	1905	Feb 04	\$287.31	1916	Feb 16	\$191.00
1897*	Feb 03	\$191.04	1906	Feb 09	\$25,000.00	1917	Feb 17	\$222.02
1898	Feb 03	\$561.00	1907	Feb 16	\$14.95	1918	Feb 16	\$116.35
1899	Feb 03	\$184.24	1908	Feb 16	\$1,398.01	1920*	Feb 16	\$818.81
1900	Feb 03	\$500.00	1910*	Feb 14	\$40.00	1921	Feb 15	\$7,397.37
1901	Feb 03	\$526.00	1911	Feb 10	\$33,239.00	1923*	Feb 15	\$765.31
1902	Feb 03	\$526.00	1912	Feb 15	\$23.34			
1903	Feb 03	\$800.00	1913	Feb 18	\$174.89			
<b>Total Checks</b>								<b>\$73,447.04</b>

Enclosed Checks: 25

\*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	\$3,086,205.51	Average Balance	\$2,925,491.53
Deposits and Credits	\$3,639.57	Interest Paid this Period	\$3,639.57
Checks, Withdrawals and Debits	\$475,000.00	Interest Paid Year to Date	<b>\$8,484.07</b>
<b>Ending Balance</b>	<b>\$2,614,845.08</b>	Annual Percentage Yield	1.63%