

**Business Checking**

Account Number [REDACTED]  
 NEW YORK STRATEGY GROUP, LLC

(cont.)

**Total Checks** **\$46,686.48**

Enclosed Checks: 20

\*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	\$1,733,572.89	Average Balance	\$1,620,669.77
Deposits and Credits	\$3,391.95	Interest Paid this Period	\$3,391.95
Checks, Withdrawals and Debits	\$220,000.00	Interest Paid Year to Date	\$30,603.83
<b>Ending Balance</b>	<b>\$1,516,964.84</b>	<b>Annual Percentage Yield</b>	<b>2.49%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
Aug 03	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 [REDACTED] TO DDA AC#0000000 [REDACTED] LETTER FROM CLIENT	\$100,000.00		\$1,633,572.89
Aug 17	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] [REDACTED] AS REQUESTED	\$20,000.00		\$1,613,572.89
Aug 29	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 [REDACTED] TO DDA AC#0000000 [REDACTED] LETTER FROM CLIENT	\$100,000.00		\$1,513,572.89
Aug 31	Interest Paid		\$3,391.95	\$1,516,964.84
<b>Ending Balance</b>		<b>\$220,000.00</b>	<b>\$3,391.95</b>	<b>\$1,516,964.84</b>