

**Business Checking**

Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

(cont.)

**Total Checks** **\$49,865.62**

Enclosed Checks: 19

\*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	\$91,251.46	Average Balance	\$32,541.51
Deposits and Credits	\$13.82	Interest Paid this Period	\$13.82
Checks, Withdrawals and Debits	\$80,000.00	Interest Paid Year to Date	\$1,035.81
<b>Ending Balance</b>	<b>\$11,265.28</b>	<b>Annual Percentage Yield</b>	<b>0.50%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$91,251.46</b>
Dec 06	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter from client	\$60,000.00		\$31,251.46
Dec 19	Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requ ested	\$20,000.00		\$11,251.46
Dec 29	Interest Paid		\$13.82	\$11,265.28
		<b>\$80,000.00</b>	<b>\$13.82</b>	
<b>Ending Balance</b>				<b>\$11,265.28</b>