



NEW YORK STRATEGY GROUP, LLC

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		87,931.82
Deposits & Credits	1	78,208.01
Payments & Transfers	1	(166,139.83)
Ending Balance	2	\$0.00

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			\$87,931.82
11/05	Internal Transfer of Funds As Requested	78,208.01		166,139.83
11/05	11/05 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: New York Strategy Group LLC Imad: 1105B1Qgc01C005158 Trn: 1262800309Es		166,139.83	0.00
11/29	Ending Balance			\$0.00
Total		\$78,208.01	(\$166,139.83)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000739123130					
Check / Debit Posted	1.00	500	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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