



NEW YORK STRATEGY GROUP, LLC

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

## JPMorgan Business Savings

Savings Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>78,208.01</b>
Deposits & Credits	1	1.28
Payments & Transfers	1	(78,208.01)
<b>Ending Balance</b>	<b>2</b>	<b>\$1.28</b>

Annual Percentage Yield Earned This Period*	0.15%
Interest Paid This Period	\$1.28
Interest Paid Year-to-Date	\$73.77

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

### Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance				\$78,208.01
11/05	11/05 Internal Transfer of Funds	As Requested		78,208.01	0.00
11/29	Interest Payment		1.28		1.28
11/29	Ending Balance				\$1.28
<b>Total</b>			<b>\$1.28</b>	<b>(\$78,208.01)</b>	

J.P.Morgan

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