

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000739123130
For the Period 11/1/13 to 11/29/13
00033405 DPB 802 161 33413 NNNNNNNNNNNN T 1 000000000 D1 0000
NEW YORK STRATEGY GROUP, LLC
C/O HBRK ASSOCIATES


Banking Account(s)
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Consolidated Summary
JPMorgan Classic Business Checking
JPMorgan Business Savings
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J.P. Morgan Team
Janet Young
Gina Magliocco
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com

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Primary Account: 000000739123130
For the Period 11/1/13 to 11/29/13
Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Savings

Total Assets

Account

Number

000000739123130

000000739123157

Prior

Period Value

87,931.82

78,208.01

\$166,139.83

Current

Period Value

0.00

1.28

\$1.28

Change

In Value

(87,931.82)

(78,206.73)

(\$166,138.55)

All Summary Balances shown here are as of November 29, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or

accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

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000000739123130
NEW YORK STRATEGY GROUP, LLC
Primary Account: 000000739123130
For the Period 11/1/13 to 11/29/13
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Payments & Transfers
Ending Balance
Transaction Detail
Date
11/01
11/05
11/05
11/29
Total
Fees

Description
Beginning Balance
Internal Transfer of Funds
Ending Balance
\$78,208.01
Fees and Charges for Deposit Accounts

Description
000000739123130
Check / Debit Posted
Outgoing Wires - Domestic Manual
Total Fees

Volume
1.00
1.00
Allowed
500
4
Excess
0
0

Unit Price
0.20
40.00
Fees
0.00
0.00
\$0.00

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(\$166,139.83)

As Requested
11/05 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: New York Strategy
Group

LLC Imad: 1105B1Qgc01C005158 Trn: 1262800309Es

78,208.01

166,139.83

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$87,931.82

166,139.83

0.00

\$0.00

1

1

2

Amount

87,931.82

78,208.01

(166,139.83)

\$0.00

10334050302000000063

000000739123157
NEW YORK STRATEGY GROUP, LLC
Primary Account: 000000739123130
For the Period 11/1/13 to 11/29/13
JPMorgan Business Savings
Savings Account Summary
Beginning Balance
Deposits & Credits
Payments & Transfers
Ending Balance
Instances

Amount

1
1
2
78,208.01
1.28
(78,208.01)
\$1.28

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

11/01
11/05
11/29
11/29
Total

Description

Beginning Balance
11/05 Internal Transfer of Funds
Interest Payment
Ending Balance
As Requested
1.28
\$1.28
(\$78,208.01)
78,208.01
Deposits &
Credits
Transfers &
Withdrawals
Balance

\$78,208.01

0.00

1.28

\$1.28

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Primary Account: 000000739123130

For the Period 11/1/13 to 11/29/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: 000000739123130
For the Period 11/1/13 to 11/29/13
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