

May 31, 2003 -
June 30, 2003

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$508,934.51	Average Balance	\$388,934.86
Deposits and Credits	\$367.80	Interest Paid this Period	\$367.80
Checks, Withdrawals and Debits	\$200,000.00	Interest Paid Year to Date	\$476.34
Ending Balance	\$309,302.31	Annual Percentage Yield	1.16%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$508,934.51
Jun 02	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$75,000.00		\$433,934.51
Jun 13	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$383,934.51
Jun 24	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$75,000.00		\$308,934.51
Jun 30	Interest Paid		\$367.80	\$309,302.31
Ending Balance		\$200,000.00	\$367.80	\$309,302.31