

August 30, 2003 -
September 30, 2003

NEW YORK STRATEGY GROUP, LLC



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Primary Account Number: [REDACTED]

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$535,338.21	Average Balance	\$372,838.13
Deposits and Credits	\$276.29	Interest Paid this Period	\$276.29
Checks, Withdrawals and Debits	\$250,000.00	Interest Paid Year to Date	\$1,788.53
Ending Balance	\$285,614.50	Annual Percentage Yield	0.91%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$535,338.21
Sep 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		\$460,338.21
Sep 15	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S	\$75,000.00		\$385,338.21
Sep 16	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S	\$100,000.00		\$285,338.21
Sep 30	Interest Paid		\$276.29	\$285,614.50
Ending Balance		\$250,000.00	\$276.29	\$285,614.50