

November 01, 2003 -
November 28, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Nov 25	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S	\$50,000.00		\$210,842.91
Nov 28	Interest Paid		\$169.99	\$211,012.90
Ending Balance		\$125,000.00	\$169.99	\$211,012.90