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January 30, 2004  
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NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [REDACTED]



**Money Market Investment Account**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$239.04</b>
Jan 30	Interest Paid		\$0.10	\$239.14
<b>Ending Balance</b>		<b>\$0.00</b>	<b>\$0.10</b>	<b>\$239.14</b>