

Money Market Investment Account

Account Number [REDACTED] (cont.)
 NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$530,857.65
Aug 05	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$100,000.00		\$430,857.65
Aug 13	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$380,857.65
Aug 30	Fedwire Credit VIA: CITIBANK /021000089 B/O: 00037301114 GOT USDAN 919 THIRD AVENUE REF: CHASE NYC/CTR/BNF=NEW YORK STR ATEGY GROUP, LLC NEW YORK NY 10022- /AC-000000007391 RFB=O/B CITIBANK N YC BBI=/TIME/15:25 IMAD: 0830B1Q8024C004757		\$600,000.00	\$980,857.65
Aug 30	Book Transfer Credit B/O: 04-10845 EMMC INC DEBTOR NEW YORK NY 10004		\$1,656,773.01	\$2,637,630.66
Aug 31	Interest Paid		\$526.42	\$2,638,157.08
Aug 31	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$2,588,157.08
Ending Balance		\$200,000.00	\$2,257,299.43	\$2,588,157.08