

September 01, 2004 -
September 30, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



Page 5 of 6

Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$2,588,157.08
Sep 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$100,000.00		\$2,488,157.08
Sep 27	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] TO FUND CHECKING ACCOUNT	\$150,000.00		\$2,338,157.08
Sep 30	Interest Paid		\$2,455.11	\$2,340,612.19
Ending Balance		\$250,000.00	\$2,455.11	\$2,340,612.19