

Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Nov 10	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$25,000.00		\$104,323.95
Nov 22	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$25,000.00		\$79,323.95
Nov 30	Interest Paid		\$44.81	\$79,368.76
Ending Balance		\$100,000.00	\$44.81	\$79,368.76