

October 01, 2005 -
October 31, 2005

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

Page 5 of 6

Money Market Investment Account

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$1,144,743.04	Average Balance	\$1,050,388.16
Deposits and Credits	\$2,456.16	Interest Paid this Period	\$2,456.16
Checks, Withdrawals and Debits	\$150,000.00	Interest Paid Year to Date	\$35,838.19
Ending Balance	\$997,199.20	Annual Percentage Yield	2.79%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$1,144,743.04
Oct 06	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 00000000739123157 TO DDA A/C# 0000 0000000739123130 LETTER FROM CLIENT	\$75,000.00		\$1,069,743.04
Oct 19	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 0000000739123157 TO DDA AC#0000000 0000739123130 AS REQUESTED	\$75,000.00		\$994,743.04
Oct 31	Interest Paid		\$2,456.16	\$997,199.20
		\$150,000.00	\$2,456.16	
Ending Balance				\$997,199.20