

November 01, 2005 -
November 30, 2005

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				\$997,199.20
Nov 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED	\$75,000.00		\$922,199.20
Nov 18	Fedwire Credit VIA: UNITED STATES TRUST CO OF NEW /021001318 B/O: ETHOS CAPITAL MANAGEMENT, INC. NEW YORK NY 10021-0328 REF: CHASE NYC/CTR/BNF=NEW YORK STR ATEGY GROUP, LLC NEW YORK NY 10022- /AC-[REDACTED] RFB=O/B US TR NYC BBI=/TIME/10:58 IMAD: [REDACTED]		\$184,914.00	\$1,107,113.20
Nov 22	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED	\$320,000.00		\$787,113.20
Nov 30	Interest Paid		\$2,164.24	\$789,277.44
Ending Balance				\$789,277.44