

December 01, 2005 -
December 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
Dec 14	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] AS REQUESTED	\$75,000.00		\$614,277.44
Dec 30	Interest Paid		\$1,604.03	\$615,881.47
	Ending Balance	\$175,000.00	\$1,604.03	\$615,881.47