

Money Market Investment Account

Account Number [REDACTED] (cont.)
NEW YORK STRATEGY GROUP, LLC

Activity

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credits</u>	<u>Balance</u>
Jan 31	Interest Paid		\$517.55	\$277,377.02
Ending Balance		\$375,000.00	\$36,495.55	\$277,377.02

Checks Paid

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
1002	Jan 09	\$200,000.00						
Total Checks								\$200,000.00

Enclosed Checks: 1