

Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$277,377.02
Feb 15	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 000000000739123157 TO DDA A/C# 0000 0000000739123130 LETTER FROM CLIENT	\$50,000.00		\$227,377.02
Feb 24	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 739 123157 TO DDA AC# 739123130 AS REQU ESTED	\$100,000.00		\$127,377.02
Feb 28	Interest Paid		\$89.97	\$127,466.99
Ending Balance		\$150,000.00	\$89.97	\$127,466.99