

March 01, 2006 -
 March 31, 2006
 Page 5 of 6

NEW YORK STRATEGY GROUP, LLC
 Primary Account Number: [REDACTED]



Money Market Investment Account
 Account Number [REDACTED]
 NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$127,466.99	Average Balance	\$117,282.00
Deposits and Credits	\$49.82	Interest Paid this Period	\$49.82
Checks, Withdrawals and Debits	\$84,455.00	Interest Paid Year to Date	\$657.34
Ending Balance	\$43,061.81	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$127,466.99
Mar 16	Check Paid # 1006	\$2,227.50		\$125,239.49
Mar 16	Check Paid # 1008	\$2,227.50		\$123,011.99
Mar 29	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQU ESTED	\$80,000.00		\$43,011.99
Mar 31	Interest Paid		\$49.82	\$43,061.81
Ending Balance		\$84,455.00	\$49.82	\$43,061.81

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1006	Mar 16	\$2,227.50	1008*	Mar 16	\$2,227.50			
Total Checks								\$4,455.00

Enclosed Checks: 2