

April 29, 2006 -  
May 31, 2006

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
May 24	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQU ESTED	\$100,000.00		\$281,001.89
May 24	Fedwire Debit VIA: COMM BK MARLTON /031201360 A/C: DARREN K. INDYKE IMAD: 0524B1QGC04C003736	\$200,000.00		\$81,001.89
May 31	Interest Paid		\$104.00	\$81,105.89
<b>Ending Balance</b>		<b>\$380,000.00</b>	<b>\$200,104.00</b>	<b>\$81,105.89</b>