

December 30, 2006 -
January 31, 2007

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$11,265.28	Average Balance	\$11,103.83
Deposits and Credits	\$4.72	Interest Paid this Period	\$4.72
Checks, Withdrawals and Debits	\$5,000.00	Interest Paid Year to Date	\$4.72
Ending Balance	\$6,270.00	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$11,265.28
Jan 31	Interest Paid		\$4.72	\$11,270.00
Jan 31	Internal Funds Transfer	\$5,000.00		\$6,270.00
	FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]			
	[REDACTED] TO DDA AC# [REDACTED] As requ			
	ested			
		\$5,000.00	\$4.72	
Ending Balance				\$6,270.00