

March 01, 2007 -
March 30, 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	\$6,272.41	Average Balance	\$6,272.16
Deposits and Credits	\$2.66	Interest Paid this Period	\$2.66
Checks, Withdrawals and Debits	\$0.00	Interest Paid Year to Date	\$9.79
Ending Balance	\$6,275.07	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$6,272.41
Mar 30	Interest Paid		\$2.66	\$6,275.07
Ending Balance		\$0.00	\$2.66	\$6,275.07