

June 30, 2007 -
July 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	\$6,282.90	Average Balance	\$40,153.96
Deposits and Credits	\$75,017.05	Interest Paid this Period	\$17.05
Checks, Withdrawals and Debits	\$0.00	Interest Paid Year to Date	\$34.67
Ending Balance	\$81,299.95	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$6,282.90
Jul 18	Book Transfer Credit B/O: LESLIE H WEXNER NEW ALBANY OH 43054 ORG: LESLIE H WEXNER PERSONNAL ASSE REF: CONSULTANT		\$75,000.00	\$81,282.90
Jul 31	Interest Paid		\$17.05	\$81,299.95
Ending Balance		\$0.00	\$75,017.05	\$81,299.95