

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



Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credits</u>	<u>Balance</u>
Dec 31	Interest Paid		\$117.25	\$104,486.01
Ending Balance		\$250,000.00	\$275,117.25	\$104,486.01