

May 29, 2004 -  
June 30, 2004

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
<b>Opening Balance</b>				<b>\$239.51</b>
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO MMIA AC# [REDACTED] ETTER FROM CLIENT		\$680,000.00	\$680,239.51
Jun 30	Interest Paid		\$117.16	\$680,356.67
<b>Ending Balance</b>		<b>\$0.00</b>	<b>\$680,117.16</b>	<b>\$680,356.67</b>