

October 01, 2004 -  
October 29, 2004

NEW YORK STRATEGY GROUP, LLC



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Primary Account Number: [REDACTED]

**Money Market Investment Account**

Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

**Summary**

Opening Balance	\$2,340,612.19	Average Balance	\$585,539.83
Deposits and Credits	\$528.77	Interest Paid this Period	\$528.77
Checks, Withdrawals and Debits	\$2,161,817.01	Interest Paid Year to Date	\$4,128.91
<b>Ending Balance</b>	<b>\$179,323.95</b>	<b>Annual Percentage Yield</b>	<b>1.07%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				
				<b>\$2,340,612.19</b>
Oct 06	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 739123157 TO DDA AC# [REDACTED] F OR ACCOUNT OF JEFFREY EPSTEIN	\$2,011,817.01		\$328,795.18
Oct 13	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 739123157 TO DDA AC# [REDACTED] A S REQUESTED	\$50,000.00		\$278,795.18
Oct 19	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$228,795.18
Oct 22	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$178,795.18
Oct 29	Interest Paid		\$528.77	\$179,323.95
<b>Ending Balance</b>		<b>\$2,161,817.01</b>	<b>\$528.77</b>	<b>\$179,323.95</b>