

October 01, 2003 -
October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: 739-123130



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Money Market Investment Account

Account Number 739-123157

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Oct 08	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S	\$25,000.00		\$160,614.50
Oct 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO MMIA AC# [REDACTED] L ETTER FROM CLIENT		\$1,000,000.00	\$1,160,614.50
Oct 16	Book Transfer A/C: DARREN K INDYKE NEW YORK NY 10021-621 ORG: [REDACTED] NEW YORK STRATEGY GROUP, LLC	\$200,000.00		\$960,614.50
Oct 16	Book Transfer A/C: JEFFREY A SCHANTZ HEWLETT NY 11557-251 ORG: [REDACTED] NEW YORK STRATEGY GROUP, LLC	\$500,000.00		\$460,614.50
Oct 17	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S	\$50,000.00		\$410,614.50
Oct 31	Interest Paid		\$228.41	\$410,842.91
Oct 31	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 [REDACTED] TO DDA A/C# [REDACTED] LETTER FROM CLIENT	\$75,000.00		\$335,842.91
Ending Balance		\$950,000.00	\$1,000,228.41	\$335,842.91