

June 01, 2006 -
June 30, 2006

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	\$81,105.89	Average Balance	\$36,106.00
Deposits and Credits	\$150,014.84	Interest Paid this Period	\$14.84
Checks, Withdrawals and Debits	\$180,000.00	Interest Paid Year to Date	\$891.26
Ending Balance	\$51,120.73	Annual Percentage Yield	0.50%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$81,105.89
Jun 07	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] [REDACTED] TO FUND CHECKING A CCOUNT	\$60,000.00		\$21,105.89
Jun 23	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LETTER FROM CLIENT	\$20,000.00		\$1,105.89
Jun 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO MMIA AC# [REDACTED] AS REQU ESTED		\$150,000.00	\$151,105.89
Jun 26	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQU ESTED	\$100,000.00		\$51,105.89
Jun 30	Interest Paid		\$14.84	\$51,120.73
Ending Balance		\$180,000.00	\$150,014.84	\$51,120.73