

April 01, 2006 -  
April 28, 2006

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

(cont.)

**Total Checks** **\$50,088.17**

Enclosed Checks: 27

\*Gap in check sequence

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

**Money Market Investment Account**

Account Number 739-123157  
NEW YORK STRATEGY GROUP, LLC

**Summary**

|                                |                     |                                |              |
|--------------------------------|---------------------|--------------------------------|--------------|
| Opening Balance                | \$43,061.81         | Average Balance                | \$194,219.50 |
| Deposits and Credits           | \$500,115.53        | Interest Paid this Period      | \$115.53     |
| Checks, Withdrawals and Debits | \$282,175.45        | Interest Paid Year to Date     | \$772.42     |
| <b>Ending Balance</b>          | <b>\$261,001.89</b> | <b>Annual Percentage Yield</b> | <b>0.73%</b> |

**Activity**

| Date                   | Description   | Debit               | Credits             | Balance             |
|------------------------|---|---------------------|---------------------|---------------------|
| <b>Opening Balance</b> |   |                     |                     | <b>\$43,061.81</b>  |
| Apr 03                 | Interest Adjustment-Ytd   | \$0.04              |                     | \$43,061.77         |
| Apr 03                 | Interest Adjustment-Ytd   | \$0.41              |                     | \$43,061.36         |
| Apr 03                 | Check Paid # 1005   | \$29,700.00         |                     | \$13,361.36         |
| Apr 03                 | Check Paid # 1007   | \$2,475.00          |                     | \$10,886.36         |
| Apr 10                 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] TO MMIA AC# [REDACTED] AS REQU<br>ESTED |                     | \$500,000.00        | \$510,886.36        |
| Apr 11                 | Fedwire Debit<br>VIA: COMM BK MARLTON<br>/031201360<br>A/C: DARREN K INDYKE<br>IMAD: 0411B1QGC08C006381   | \$250,000.00        |                     | \$260,886.36        |
| Apr 28                 | Interest Paid   |                     | \$115.53            | \$261,001.89        |
| <b>Ending Balance</b>  |   | <b>\$282,175.45</b> | <b>\$500,115.53</b> | <b>\$261,001.89</b> |