

April 29, 2006 -
May 31, 2006

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2490	May 09	\$32,290.00	2498	May 12	\$800.00	2507*	May 30	\$406.08
2491	May 12	\$92.34	2499	May 11	\$1,030.09	2508	May 31	\$29.58
2492	May 12	\$7,179.18	2500	May 10	\$25.74	2509	May 31	\$1,252.07
2493	May 12	\$1,227.63	2501	May 12	\$203.59	2513*	May 30	\$302.10
2494	May 12	\$16.06	2502	May 10	\$264.39	2514	May 31	\$6,790.43
2495	May 12	\$179.90	2503	May 10	\$123.62	2515	May 31	\$269.67
2496	May 17	\$212.90	2504	May 12	\$365.00	2516	May 30	\$996.81
2497	May 11	\$202.80	2505	May 31	\$4,112.54			
Total Checks								\$60,180.38

Enclosed Checks: 32

*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 [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$261,001.89	Average Balance	\$179,711.67
Deposits and Credits	\$200,104.00	Interest Paid this Period	\$104.00
Checks, Withdrawals and Debits	\$380,000.00	Interest Paid Year to Date	\$876.42
Ending Balance	\$81,105.89	Annual Percentage Yield	0.68%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
May 08	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 739 123157 TO DDA AC# [REDACTED] AS REQU ESTED	\$80,000.00		\$181,001.89
May 23	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO MMIA AC# [REDACTED] AS REQU ESTED		\$200,000.00	\$381,001.89