

September 30, 2006 -
October 31, 2006

NEW YORK STRATEGY GROUP, LLC



Primary Account Number: [REDACTED]

Page 5 of 6

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$1,126.26	Average Balance	\$154,997.09
Deposits and Credits	\$300,087.71	Interest Paid this Period	\$87.71
Checks, Withdrawals and Debits	\$210,000.00	Interest Paid Year to Date	\$984.50
Ending Balance	\$91,213.97	Annual Percentage Yield	0.67%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
				\$1,126.26
Oct 03	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO MMIA AC# [REDACTED] Letter from client		\$300,000.00	\$301,126.26
Oct 04	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$60,000.00		\$241,126.26
Oct 11	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$191,126.26
Oct 20	Fedwire Debit VIA: COMM BK MARLTON /031201360 A/C: DARREN K INDYKE IMAD: [REDACTED]	\$100,000.00		\$91,126.26
Oct 31	Interest Paid		\$87.71	\$91,213.97
Ending Balance		\$210,000.00	\$300,087.71	\$91,213.97