

July 01, 2006 -  
 July 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

**Activity**

Date	Description	Debit	Credits	Balance
Jul 14	Check Paid # 2562	\$183.81		\$35,497.79
Jul 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$150,000.00	\$185,497.79
Jul 17	Check Paid # 2559	\$170.20		\$185,327.59
Jul 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 072029A01	\$14,569.27		\$170,758.32
Jul 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 430002711105256	\$25,849.05		\$144,909.27
Jul 21	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0583053	\$10.00		\$144,899.27
Jul 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 072029V01	\$2,361.15		\$142,538.12
Jul 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 5861151VV		\$742.09	\$143,280.21
Jul 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0765105	\$105.52		\$143,174.69
Jul 31	Check Paid # 2573	\$456.39		\$142,718.30
Jul 31	Check Paid # 2574	\$145.50		\$142,572.80
Jul 31	Check Paid # 2583	\$99.90		\$142,472.90
	<b>Ending Balance</b>	<b>\$161,962.53</b>	<b>\$201,190.87</b>	<b>\$142,472.90</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2528	Jul 07	\$128.52	2557	Jul 13	\$1,088.75	2564	Jul 12	\$800.00
2551*	Jul 05	\$37,500.00	2558	Jul 11	\$625.00	2565	Jul 13	\$171.77
2552	Jul 10	\$450.00	2559	Jul 17	\$170.20	2573*	Jul 31	\$456.39
2553	Jul 10	\$32,954.00	2560	Jul 11	\$85.00	2574	Jul 31	\$145.50
2554	Jul 14	\$122.58	2561	Jul 13	\$148.47	2583*	Jul 31	\$99.90
2555	Jul 11	\$89.27	2562	Jul 14	\$183.81			
2556	Jul 14	\$619.34	2563	Jul 11	\$395.81			