

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Aug 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client		\$400,000.00	\$484,847.82
Aug 10	Check Paid # 2567	\$450.00		\$484,397.82
Aug 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$103.35		\$484,294.47
Aug 11	Check Paid # 2588	\$32,456.00		\$451,838.47
Aug 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$52,661.12		\$399,177.35
Aug 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$98,757.61		\$300,419.74
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$16,797.87		\$283,621.87
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$23,780.93		\$259,840.94
Aug 18	Check Paid # 2592	\$83.53		\$259,757.41
Aug 18	Check Paid # 2593	\$1,222.47		\$258,534.94
Aug 18	Check Paid # 2595	\$43.89		\$258,491.05
Aug 18	Check Paid # 2601	\$38.60		\$258,452.45
Aug 18	Check Paid # 2604	\$50.89		\$258,401.56
Aug 18	Check Paid # 2609	\$771.08		\$257,630.48
Aug 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,392.31		\$255,238.17
Aug 21	Check Paid # 2589	\$40.00		\$255,198.17
Aug 21	Check Paid # 2596	\$1,300.22		\$253,897.95
Aug 21	Check Paid # 2599	\$159.46		\$253,738.49
Aug 21	Check Paid # 2600	\$101.15		\$253,637.34
Aug 21	Check Paid # 2606	\$14.25		\$253,623.09
Aug 21	Check Paid # 2607	\$301.83		\$253,321.26
Aug 21	Check Paid # 2608	\$7,070.42		\$246,250.84
Aug 22	Check Paid # 2591	\$100.00		\$246,150.84
Aug 22	Check Paid # 2594	\$113.74		\$246,037.10
Aug 22	Check Paid # 2603	\$31.70		\$246,005.40
Aug 23	Check Paid # 2598	\$370.69		\$245,634.71
Aug 23	Check Paid # 2602	\$156.02		\$245,478.69
Aug 24	Check Paid # 2590	\$108.53		\$245,370.16