

May 01, 2003 -
May 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



Page 6 of 7

Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

| Date | Description | Debit | Credits | Balance |
|--------|---|---------------------|---------------------|---------------------|
| May 28 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO MMIA AC# [REDACTED] L ETTER FROM CLIENT | | \$500,000.00 | \$508,840.35 |
| May 30 | Interest Paid | | \$94.16 | \$508,934.51 |
| | Ending Balance | \$150,000.00 | \$508,920.13 | \$508,934.51 |