

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Nov 19	Check Paid # 1330	\$30,000.00		\$23,990.53
Nov 20	Check Paid # 1310	\$19.97		\$23,970.56
Nov 21	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 6327270	\$83.22		\$23,887.34
Nov 21	Check Paid # 1342	\$7,351.99		\$16,535.35
Nov 24	Check Paid # 1331	\$708.24		\$15,827.11
Nov 24	Check Paid # 1332	\$180.46		\$15,646.65
Nov 24	Check Paid # 1333	\$24.59		\$15,622.06
Nov 24	Check Paid # 1334	\$174.89		\$15,447.17
Nov 24	Check Paid # 1340	\$162.95		\$15,284.22
Nov 25	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S		\$50,000.00	\$65,284.22
Nov 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$7,539.30		\$57,744.92
Nov 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,814.69		\$41,930.23
Nov 25	Check Paid # 1337	\$1,669.48		\$40,260.75
Nov 25	Check Paid # 1338	\$8,709.18		\$31,551.57
Nov 25	Check Paid # 1339	\$122.55		\$31,429.02
Nov 26	Check Paid # 1341	\$91.34		\$31,337.68
		\$182,358.12	\$125,000.00	
	Ending Balance			\$31,337.68

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1297	Nov 06	\$182.38	1307	Nov 03	\$501.00	1317	Nov 10	\$292.15
1298	Nov 05	\$498.95	1308	Nov 07	\$79.33	1318	Nov 06	\$665.87
1299	Nov 05	\$246.67	1309	Nov 04	\$240.34	1319	Nov 03	\$1,133.97
1300	Nov 03	\$69.55	1310	Nov 20	\$19.97	1320	Nov 05	\$380.19
1301	Nov 04	\$800.00	1311	Nov 05	\$117.32	1321	Nov 12	\$30,000.00
1302	Nov 05	\$108.88	1312	Nov 03	\$255.14	1322	Nov 06	\$32,122.00
1303	Nov 04	\$7,000.00	1313	Nov 04	\$64.48	1323	Nov 12	\$168.37
1304	Nov 03	\$1,012.35	1314	Nov 06	\$213.62	1324	Nov 13	\$431.72
1305	Nov 03	\$526.00	1315	Nov 05	\$1,059.10	1325	Nov 07	\$479.51
1306	Nov 03	\$501.00	1316	Nov 03	\$155.80	1326	Nov 12	\$72.24