

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Dec 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 122452M01	\$16,450.80		\$21,478.02
Dec 26	Check Paid # 1385	\$472.80		\$21,005.22
Dec 26	Check Paid # 1387	\$162.95		\$20,842.27
Dec 26	Check Paid # 1388	\$81.47		\$20,760.80
Dec 26	Check Paid # 1392	\$131.42		\$20,629.38
Dec 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 122452V01	\$1,199.37		\$19,430.01
Dec 29	Check Paid # 1374	\$1,158.42		\$18,271.59
Dec 29	Check Paid # 1377	\$5.10		\$18,266.49
Dec 29	Check Paid # 1381	\$281.44		\$17,985.05
Dec 29	Check Paid # 1391	\$28.26		\$17,956.79
Dec 29	Check Paid # 1393	\$355.87		\$17,600.92
Dec 30	Check Paid # 1378	\$410.08		\$17,190.84
Dec 30	Check Paid # 1380	\$8,709.18		\$8,481.66
Dec 30	Check Paid # 1383	\$174.89		\$8,306.77
Dec 30	Check Paid # 1384	\$510.48		\$7,796.29
Dec 30	Check Paid # 1394	\$800.00		\$6,996.29
Dec 31	Check Paid # 1375	\$86.23		\$6,910.06
Ending Balance		\$188,184.78	\$163,757.16	\$6,910.06

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1335	Dec 01	\$102.25	1357	Dec 03	\$241.72	1373	Dec 11	\$259.59
1336	Dec 01	\$321.53	1358	Dec 12	\$284.80	1374	Dec 29	\$1,158.42
1343*	Dec 03	\$30,000.00	1359	Dec 08	\$50.43	1375	Dec 31	\$86.23
1344	Dec 08	\$350.00	1360	Dec 08	\$161.75	1377*	Dec 29	\$5.10
1345	Dec 08	\$245.57	1361	Dec 05	\$8.34	1378	Dec 30	\$410.08
1346	Dec 04	\$277.92	1362	Dec 03	\$62.86	1380*	Dec 30	\$8,709.18
1347	Dec 08	\$1,194.88	1363	Dec 08	\$254.95	1381	Dec 29	\$281.44
1348	Dec 09	\$519.00	1364	Dec 09	\$150.25	1383*	Dec 30	\$174.89
1349	Dec 04	\$46.82	1365	Dec 05	\$141.20	1384	Dec 30	\$510.48
1350	Dec 10	\$159.53	1366	Dec 08	\$517.14	1385	Dec 26	\$472.80
1351	Dec 08	\$501.00	1367	Dec 05	\$168.37	1387*	Dec 26	\$162.95
1352	Dec 08	\$526.00	1368	Dec 08	\$3,758.00	1388	Dec 26	\$81.47
1353	Dec 05	\$800.00	1369	Dec 09	\$179.09	1391*	Dec 29	\$28.26
1354	Dec 08	\$227.90	1370	Dec 09	\$32,122.00	1392	Dec 26	\$131.42
1355	Dec 15	\$306.13	1371	Dec 12	\$286.77	1393	Dec 29	\$355.87
1356	Dec 03	\$236.43	1372	Dec 16	\$347.60	1394	Dec 30	\$800.00