

**Business Checking**

Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

**Summary**

Opening Balance	\$67,592.80
Deposits and Credits	\$250, [REDACTED]
Checks, Withdrawals and Debits	\$257,567.62
<b>Ending Balance</b>	<b>\$60,025.18</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$67,592.80</b>
Sep 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] [REDACTED]	\$14,758.29		\$52,834.51
Sep 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$27,525.22		\$25,309.29
Sep 01	Check Paid # 1685	\$133.97		\$25,175.32
Sep 01	Check Paid # 1708	\$9,584.00		\$15,591.32
Sep 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$176.25		\$15,415.07
Sep 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] [REDACTED]	\$3,802.40		\$11,612.67
Sep 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# 000739123130 LETTER FROM CLIENT		\$100,000.00	\$111,612.67
Sep 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$91.57		\$111,521.10
Sep 10	Check Paid # 1720	\$32,489.00		\$79,032.10
Sep 13	Check Paid # 1718	\$834.72		\$78,197.38
Sep 13	Check Paid # 1725	\$102.05		\$78,095.33
Sep 14	Check Paid # 1710	\$7,397.37		\$70,697.96
Sep 14	Check Paid # 1711	\$413.15		\$70,284.81
Sep 14	Check Paid # 1713	\$729.52		\$69,555.29
Sep 14	Check Paid # 1714	\$526.00		\$69,029.29
Sep 14	Check Paid # 1715	\$501.00		\$68,528.29
Sep 14	Check Paid # 1717	\$800.00		\$67,728.29
Sep 14	Check Paid # 1723	\$57.90		\$67,670.39
Sep 14	Check Paid # 1726	\$80.86		\$67,589.53
Sep 14	Check Paid # 1727	\$283.03		\$67,306.50
Sep 14	Check Paid # 1728	\$258.24		\$67,048.26