

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Dec 13	Check Paid # 1833	\$222.02		\$50,285.73
Dec 13	Check Paid # 1834	\$923.06		\$49,362.67
Dec 13	Check Paid # 1839	\$401.25		\$48,961.42
Dec 13	Check Paid # 1843	\$174.89		\$48,786.53
Dec 14	Check Paid # 1831	\$7,397.37		\$41,389.16
Dec 14	Check Paid # 1837	\$20.98		\$41,368.18
Dec 14	Check Paid # 1838	\$142.55		\$41,225.63
Dec 14	Check Paid # 1841	\$527.72		\$40,697.91
Dec 14	Check Paid # 1842	\$1,485.45		\$39,212.46
Dec 14	Check Paid # 1844	\$540.92		\$38,671.54
Dec 14	Check Paid # 1845	\$656.88		\$38,014.66
Dec 14	Check Paid # 1846	\$74.75		\$37,939.91
Dec 15	Check Paid # 1829	\$33,239.00		\$4,700.91
Dec 15	Check Paid # 1832	\$93.05		\$4,607.86
Dec 15	Check Paid # 1835	\$121.37		\$4,486.49
Dec 16	Check Paid # 1830	\$249.87		\$4,236.62
Dec 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 9571544	\$97.24		\$4,139.38
Dec 20	Check Paid # 1840	\$1,016.25		\$3,123.13
Dec 20	Check Paid # 1847	\$911.01		\$2,212.12
Dec 20	Check Paid # 1850	\$335.00		\$1,877.12
Dec 20	Check Paid # 1852	\$276.89		\$1,600.23
Dec 21	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 739123157 TO DDA AC# 000739123130 A S REQUESTED		\$50,000.00	\$51,600.23
Dec 21	Check Paid # 1848	\$10.34		\$51,589.89
Dec 21	Check Paid # 1849	\$425.60		\$51,164.29
Dec 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 122352A01	\$14,972.99		\$36,191.30
Dec 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 467500554794256	\$27,983.60		\$8,207.70
Dec 24	Check Paid # 1851	\$61.11		\$8,146.59
Dec 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 122352V01	\$2,456.24		\$5,690.35