

**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Feb 09	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 739123157 TO DDA AC# [REDACTED] ETTER FROM CLIENT		\$75,000.00	\$144,838.99
Feb 09	Check Paid # 1882	\$98.33		\$144,738.66
Feb 09	Check Paid # 1906	\$25,000.00		\$119,738.66
Feb 10	Check Paid # 1911	\$33,239.00		\$86,499.66
Feb 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 1745315	\$91.57		\$86,408.09
Feb 14	Check Paid # 1910	\$40.00		\$86,368.09
Feb 15	Check Paid # 1912	\$23.34		\$86,344.75
Feb 15	Check Paid # 1915	\$140.59		\$86,204.16
Feb 15	Check Paid # 1921	\$7,397.37		\$78,806.79
Feb 15	Check Paid # 1923	\$765.31		\$78,041.48
Feb 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 021707A01	\$18,462.69		\$59,578.79
Feb 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 370000774313256	\$24,795.54		\$34,783.25
Feb 16	Check Paid # 1907	\$14.95		\$34,768.30
Feb 16	Check Paid # 1908	\$1,398.01		\$33,370.29
Feb 16	Check Paid # 1916	\$191.00		\$33,179.29
Feb 16	Check Paid # 1918	\$116.35		\$33,062.94
Feb 16	Check Paid # 1920	\$818.81		\$32,244.13
Feb 17	Check Paid # 1917	\$222.02		\$32,022.11
Feb 18	Check Paid # 1877	\$22.78		\$31,999.33
Feb 18	Check Paid # 1913	\$174.89		\$31,824.44
Feb 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 021707V01	\$6,387.02		\$25,437.42
Feb 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2121816	\$85.00		\$25,352.42
Feb 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2249105	\$91.57		\$25,260.85