

Business Checking

Account Number [REDACTED]
 NEW YORK STRATEGY GROUP, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 10	Check Paid # 1909	\$286.34		\$18,874.38
Mar 10	Check Paid # 1926	\$296.58		\$18,577.78
Mar 10	Check Paid # 1933	\$526.00		\$18,051.78
Mar 10	Check Paid # 1934	\$526.00		\$17,525.78
Mar 10	Check Paid # 1936	\$192.13		\$17,333.65
Mar 10	Check Paid # 1943	\$89.09		\$17,244.56
Mar 10	Check Paid # 1949	\$3,000.00		\$14,244.56
Mar 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$93.46		\$14,151.10
Mar 11	Check Paid # 1928	\$74.75		\$14,076.35
Mar 11	Check Paid # 1938	\$22.44		\$14,053.91
Mar 11	Check Paid # 1950	\$222.02		\$13,831.89
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$408.01	\$14,239.90
Mar 15	Check Paid # 1952	\$100.00		\$14,139.90
Mar 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$16,699.54		-\$2,559.64
Mar 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$26,635.49		-\$29,195.13
Mar 17	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] ETTER FROM CLIENT		\$75,000.00	\$45,804.87
Mar 18	Check Paid # 1953	\$600.00		\$45,204.87
Mar 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,802.40		\$41,402.47
Mar 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$209.14	\$41,611.61
Mar 22	Check Paid # 1948	\$5,768.26		\$35,843.35
Mar 22	Check Paid # 1956	\$72.56		\$35,770.79
Mar 22	Check Paid # 1957	\$7,397.37		\$28,373.42
Mar 22	Check Paid # 1958	\$7.07		\$28,366.35
Mar 24	Check Paid # 1971	\$432.34		\$27,934.01
Mar 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$91.57		\$27,842.44