

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Feb 10	Check Paid # 2386	\$2,268.85		\$13,064.10
Feb 10	Check Paid # 2390	\$10.02		\$13,054.08
Feb 10	Check Paid # 2391	\$112.98		\$12,941.10
Feb 13	Check Paid # 2388	\$199.25		\$12,741.85
Feb 13	Check Paid # 2393	\$261.34		\$12,480.51
Feb 13	Check Paid # 2394	\$102.64		\$12,377.87
Feb 13	Check Paid # 2395	\$231.37		\$12,146.50
Feb 14	Check Paid # 2392	\$49.09		\$12,097.41
Feb 15	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] [REDACTED] LETTER FROM CLIENT		\$50,000.00	\$62,097.41
Feb 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$17,924.14		\$44,173.27
Feb 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,015.29		\$20,157.98
Feb 17	Check Paid # 2396	\$1,356.41		\$18,801.57
Feb 17	Check Paid # 2403	\$1,118.26		\$17,683.31
Feb 17	Check Paid # 2404	\$294.64		\$17,388.67
Feb 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,938.47		\$12,450.20
Feb 21	Check Paid # 2397	\$13.67		\$12,436.53
Feb 21	Check Paid # 2400	\$140.18		\$12,296.35
Feb 22	Check Paid # 2401	\$1,222.47		\$11,073.88
Feb 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$88.00		\$10,985.88
Feb 23	Check Paid # 2398	\$612.04		\$10,373.84
Feb 23	Check Paid # 2399	\$18.44		\$10,355.40
Feb 24	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQU ESTED		\$100,000.00	\$110,355.40
Feb 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$99.09		\$110,256.31
Feb 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$500.00		\$109,756.31