

Business Checking

Account Number XXXXXXXXXX

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Sep 22	Check Paid # 2635	\$233.98		\$106,094.87
Sep 22	Check Paid # 2638	\$248.59		\$105,846.28
Sep 25	Check Paid # 2626	\$2,908.42		\$102,937.86
Sep 25	Check Paid # 2627	\$61.07		\$102,876.79
Sep 25	Check Paid # 2629	\$30.06		\$102,846.73
Sep 25	Check Paid # 2634	\$1,229.62		\$101,617.11
Sep 25	Check Paid # 2640	\$301.83		\$101,315.28
Sep 25	Check Paid # 2641	\$45.13		\$101,270.15
Sep 25	Check Paid # 2644	\$36.47		\$101,233.68
Sep 26	Check Paid # 2620	\$286.70		\$100,946.98
Sep 26	Check Paid # 2624	\$152.88		\$100,794.10
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 092839A01	\$13,886.11		\$86,907.99
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 645007097497256	\$25,937.62		\$60,970.37
Sep 27	Check Paid # 2625	\$256.40		\$60,713.97
Sep 28	Check Paid # 2642	\$3,810.00		\$56,903.97
Sep 29	Check Paid # 2639	\$25.70		\$56,878.27
Sep 29	Check Paid # 2645	\$10.00		\$56,868.27
Ending Balance		\$147,692.29	\$0.00	\$56,868.27

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2597	Sep 05	\$363.30	2624*	Sep 26	\$152.88	2635	Sep 22	\$233.98
2614*	Sep 05	\$189.89	2625	Sep 27	\$256.40	2637*	Sep 21	\$97.20
2615	Sep 05	\$25.70	2626	Sep 25	\$2,908.42	2638	Sep 22	\$248.59
2616	Sep 06	\$49.41	2627	Sep 25	\$61.07	2639	Sep 29	\$25.70
2617	Sep 05	\$366.18	2629*	Sep 25	\$30.06	2640	Sep 25	\$301.83
2618	Sep 07	\$516.99	2630	Sep 21	\$16,772.00	2641	Sep 25	\$45.13
2619	Sep 05	\$156.50	2631	Sep 22	\$221.02	2642	Sep 28	\$3,810.00
2620	Sep 26	\$286.70	2632	Sep 22	\$65.87	2644*	Sep 25	\$36.47
2621	Sep 06	\$800.00	2633	Sep 22	\$1,145.35	2645	Sep 29	\$10.00
2622	Sep 05	\$32,456.00	2634	Sep 25	\$1,229.62			
Total Checks								\$62,862.26

Enclosed Checks: 29

*Gap in check sequence