

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Mar 15	Check Paid # 1490	\$1,128.36		\$236,174.06
Mar 15	Check Paid # 1492	\$16.60		\$236,157.46
Mar 15	Check Paid # 1493	\$214.95		\$235,942.51
Mar 15	Check Paid # 1495	\$923.70		\$235,018.81
Mar 15	Check Paid # 1497	\$321.60		\$234,697.21
Mar 15	Check Paid # 1503	\$21.90		\$234,675.31
Mar 16	Check Paid # 1482	\$364.78		\$234,310.53
Mar 16	Check Paid # 1496	\$55.82		\$234,254.71
Mar 16	Check Paid # 1498	\$524.90		\$233,729.81
Mar 16	Check Paid # 1499	\$168.37		\$233,561.44
Mar 16	Check Paid # 1502	\$500.89		\$233,060.55
Mar 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,500.21		\$218,560.34
Mar 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$17,337.80		\$201,222.54
Mar 17	Check Paid # 1486	\$64.88		\$201,157.66
Mar 17	Check Paid # 1489	\$7,430.20		\$193,727.46
Mar 17	Check Paid # 1500	\$42.08		\$193,685.38
Mar 18	Check Paid # 1485	\$1,194.89		\$192,490.49
Mar 19	Check Paid # 1481	\$300.00		\$192,190.49
Mar 19	Check Paid # 1488	\$49.41		\$192,141.08
Mar 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,256.97		\$185,884.11
Mar 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$203.99	\$186,088.10
Mar 26	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 1197144	\$84.63		\$186,003.47
Mar 26	Check Paid # 1504	\$501.00		\$185,502.47
Mar 26	Check Paid # 1505	\$526.00		\$184,976.47
Mar 26	Check Paid # 1507	\$140.32		\$184,836.15
Mar 26	Check Paid # 1508	\$13.89		\$184,822.26
Mar 26	Check Paid # 1510	\$37.50		\$184,784.76
Mar 26	Check Paid # 1516	\$2,491.33		\$182,293.43
Mar 29	Check Paid # 1509	\$140.46		\$182,152.97
Mar 29	Check Paid # 1511	\$277.70		\$181,875.27
Mar 29	Check Paid # 1515	\$72.15		\$181,803.12
Mar 30	Check Paid # 16	\$10,059.62		\$171,743.50
Mar 30	Check Paid # 1491	\$59.58		\$171,683.92
Mar 30	Check Paid # 1513	\$25.09		\$171,658.83