

[illegible]

TO THE NEW YORK OFFICE OF THE
ATTORNEY GENERAL
FROM THE NEW YORK OFFICE OF THE
ATTORNEY GENERAL

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	REMARKS
1/1/19	Initial deposit	100.00		Bank of America	Starting balance
1/15/19	Payment received	50.00	101	Bank of America	Client payment
2/1/19	Withdrawal	25.00	102	Bank of America	ATM withdrawal
2/15/19	Payment received	75.00	103	Bank of America	Client payment
3/1/19	Withdrawal	30.00	104	Bank of America	ATM withdrawal
3/15/19	Payment received	60.00	105	Bank of America	Client payment
4/1/19	Withdrawal	40.00	106	Bank of America	ATM withdrawal
4/15/19	Payment received	80.00	107	Bank of America	Client payment
5/1/19	Withdrawal	50.00	108	Bank of America	ATM withdrawal
5/15/19	Payment received	90.00	109	Bank of America	Client payment
6/1/19	Withdrawal	60.00	110	Bank of America	ATM withdrawal
6/15/19	Payment received	100.00	111	Bank of America	Client payment
7/1/19	Withdrawal	70.00	112	Bank of America	ATM withdrawal
7/15/19	Payment received	110.00	113	Bank of America	Client payment
8/1/19	Withdrawal	80.00	114	Bank of America	ATM withdrawal
8/15/19	Payment received	120.00	115	Bank of America	Client payment
9/1/19	Withdrawal	90.00	116	Bank of America	ATM withdrawal
9/15/19	Payment received	130.00	117	Bank of America	Client payment
10/1/19	Withdrawal	100.00	118	Bank of America	ATM withdrawal
10/15/19	Payment received	140.00	119	Bank of America	Client payment
11/1/19	Withdrawal	110.00	120	Bank of America	ATM withdrawal
11/15/19	Payment received	150.00	121	Bank of America	Client payment
12/1/19	Withdrawal	120.00	122	Bank of America	ATM withdrawal
12/15/19	Payment received	160.00	123	Bank of America	Client payment
1/1/20	Withdrawal	130.00	124	Bank of America	ATM withdrawal
1/15/20	Payment received	170.00	125	Bank of America	Client payment
2/1/20	Withdrawal	140.00	126	Bank of America	ATM withdrawal
2/15/20	Payment received	180.00	127	Bank of America	Client payment
3/1/20	Withdrawal	150.00	128	Bank of America	ATM withdrawal
3/15/20	Payment received	190.00	129	Bank of America	Client payment
4/1/20	Withdrawal	160.00	130	Bank of America	ATM withdrawal
4/15/20	Payment received	200.00	131	Bank of America	Client payment
5/1/20	Withdrawal	170.00	132	Bank of America	ATM withdrawal
5/15/20	Payment received	210.00	133	Bank of America	Client payment
6/1/20	Withdrawal	180.00	134	Bank of America	ATM withdrawal
6/15/20	Payment received	220.00	135	Bank of America	Client payment
7/1/20	Withdrawal	190.00	136	Bank of America	ATM withdrawal
7/15/20	Payment received	230.00	137	Bank of America	Client payment
8/1/20	Withdrawal	200.00	138	Bank of America	ATM withdrawal
8/15/20	Payment received	240.00	139	Bank of America	Client payment
9/1/20	Withdrawal	210.00	140	Bank of America	ATM withdrawal
9/15/20	Payment received	250.00	141	Bank of America	Client payment
10/1/20	Withdrawal	220.00	142	Bank of America	ATM withdrawal
10/15/20	Payment received	260.00	143	Bank of America	Client payment
11/1/20	Withdrawal	230.00	144	Bank of America	ATM withdrawal
11/15/20	Payment received	270.00	145	Bank of America	Client payment
12/1/20	Withdrawal	240.00	146	Bank of America	ATM withdrawal
12/15/20	Payment received	280.00	147	Bank of America	Client payment
1/1/21	Withdrawal	250.00	148	Bank of America	ATM withdrawal
1/15/21	Payment received	290.00	149	Bank of America	Client payment
2/1/21	Withdrawal	260.00	150	Bank of America	ATM withdrawal
2/15/21	Payment received	300.00	151	Bank of America	Client payment
3/1/21	Withdrawal	270.00	152	Bank of America	ATM withdrawal
3/15/21	Payment received	310.00	153	Bank of America	Client payment
4/1/21	Withdrawal	280.00	154	Bank of America	ATM withdrawal
4/15/21	Payment received	320.00	155	Bank of America	Client payment
5/1/21	Withdrawal	290.00	156	Bank of America	ATM withdrawal
5/15/21	Payment received	330.00	157	Bank of America	Client payment
6/1/21	Withdrawal	300.00	158	Bank of America	ATM withdrawal
6/15/21	Payment received	340.00	159	Bank of America	Client payment
7/1/21	Withdrawal	310.00	160	Bank of America	ATM withdrawal
7/15/21	Payment received	350.00	161	Bank of America	Client payment
8/1/21	Withdrawal	320.00	162	Bank of America	ATM withdrawal
8/15/21	Payment received	360.00	163	Bank of America	Client payment
9/1/21	Withdrawal	330.00	164	Bank of America	ATM withdrawal
9/15/21	Payment received	370.00	165	Bank of America	Client payment
10/1/21	Withdrawal	340.00	166	Bank of America	ATM withdrawal
10/15/21	Payment received	380.00	167	Bank of America	Client payment
11/1/21	Withdrawal	350.00	168	Bank of America	ATM withdrawal
11/15/21	Payment received	390.00	169	Bank of America	Client payment
12/1/21	Withdrawal	360.00	170	Bank of America	ATM withdrawal
12/15/21	Payment received	400.00	171	Bank of America	Client payment
1/1/22	Withdrawal	370.00	172	Bank of America	ATM withdrawal
1/15/22	Payment received	410.00	173	Bank of America	Client payment
2/1/22	Withdrawal	380.00	174	Bank of America	ATM withdrawal
2/15/22	Payment received	420.00	175	Bank of America	Client payment
3/1/22	Withdrawal	390.00	176	Bank of America	ATM withdrawal
3/15/22	Payment received	430.00	177	Bank of America	Client payment
4/1/22	Withdrawal	400.00	178	Bank of America	ATM withdrawal
4/15/22	Payment received	440.00	179	Bank of America	Client payment
5/1/22	Withdrawal	410.00	180	Bank of America	ATM withdrawal
5/15/22	Payment received	450.00	181	Bank of America	Client payment
6/1/22	Withdrawal	420.00	182	Bank of America	ATM withdrawal
6/15/22	Payment received	460.00	183	Bank of America	Client payment
7/1/22	Withdrawal	430.00	184	Bank of America	ATM withdrawal
7/15/22	Payment received	470.00	185	Bank of America	Client payment
8/1/22	Withdrawal	440.00	186	Bank of America	ATM withdrawal
8/15/22	Payment received	480.00	187	Bank of America	Client payment
9/1/22	Withdrawal	450.00	188	Bank of America	ATM withdrawal
9/15/22	Payment received	490.00	189	Bank of America	Client payment
10/1/22	Withdrawal	460.00	190	Bank of America	ATM withdrawal
10/15/22	Payment received	500.00	191	Bank of America	Client payment
11/1/22	Withdrawal	470.00	192	Bank of America	ATM withdrawal
11/15/22	Payment received	510.00	193	Bank of America	Client payment
12/1/22	Withdrawal	480.00	194	Bank of America	ATM withdrawal
12/15/22	Payment received	520.00	195	Bank of America	Client payment
1/1/23	Withdrawal	490.00	196	Bank of America	ATM withdrawal
1/15/23	Payment received	530.00	197	Bank of America	Client payment
2/1/23	Withdrawal	500.00	198	Bank of America	ATM withdrawal
2/15/23	Payment received	540.00	199	Bank of America	Client payment
3/1/23	Withdrawal	510.00	200	Bank of America	ATM withdrawal
3/15/23	Payment received	550.00	201	Bank of America	Client payment
4/1/23	Withdrawal	520.00	202	Bank of America	ATM withdrawal
4/15/23	Payment received	560.00	203	Bank of America	Client payment
5/1/23	Withdrawal	530.00	204	Bank of America	ATM withdrawal
5/15/23	Payment received	570.00	205	Bank of America	Client payment
6/1/23	Withdrawal	540.00	206	Bank of America	ATM withdrawal
6/15/23	Payment received	580.00	207	Bank of America	Client payment
7/1/23	Withdrawal	550.00	208	Bank of America	ATM withdrawal
7/15/23	Payment received	590.00	209	Bank of America	Client payment
8/1/23	Withdrawal	560.00	210	Bank of America	ATM withdrawal
8/15/23	Payment received	600.00	211	Bank of America	Client payment
9/1/23	Withdrawal	570.00	212	Bank of America	ATM withdrawal
9/15/23	Payment received	610.00	213	Bank of America	Client payment
10/1/23	Withdrawal	580.00	214	Bank of America	ATM withdrawal
10/15/23	Payment received	620.00	215	Bank of America	Client payment
11/1/23	Withdrawal	590.00	216	Bank of America	ATM withdrawal
11/15/23	Payment received	630.00	217	Bank of America	Client payment
12/1/23	Withdrawal	600.00	218	Bank of America	ATM withdrawal
12/15/23	Payment received	640.00	219	Bank of America	Client payment
1/1/24	Withdrawal	610.00	220	Bank of America	ATM withdrawal
1/15/24	Payment received	650.00	221	Bank of America	Client payment
2/1/24	Withdrawal	620.00	222	Bank of America	ATM withdrawal
2/15/24	Payment received	660.00	223	Bank of America	Client payment
3/1/24	Withdrawal	630.00	224	Bank of America	ATM withdrawal
3/15/24	Payment received	670.00	225	Bank of America	Client payment
4/1/24	Withdrawal	640.00	226	Bank of America	ATM withdrawal
4/15/24	Payment received	680.00	227	Bank of America	Client payment
5/1/24	Withdrawal	650.00	228	Bank of America	ATM withdrawal
5/15/24	Payment received	690.00	229	Bank of America	Client payment
6/1/24	Withdrawal	660.00	230	Bank of America	ATM withdrawal
6/15/24	Payment received	700.00	231	Bank of America	Client payment
7/1/24	Withdrawal	670.00	232	Bank of America	ATM withdrawal
7/15/24	Payment received	710.00	233	Bank of America	Client payment
8/1/24	Withdrawal	680.00	234	Bank of America	ATM withdrawal
8/15/24	Payment received	720.00	235	Bank of America	Client payment
9/1/24	Withdrawal	690.00	236	Bank of America	ATM withdrawal
9/15/24	Payment received	730.00	237	Bank of America	Client payment
10/1/24	Withdrawal	700.00	238	Bank of America	ATM withdrawal
10/15/24	Payment received	740.00	239	Bank of America	Client payment
11/1/24	Withdrawal	710.00	240	Bank of America	ATM withdrawal
11/15/24	Payment received	750.00	241	Bank of America	Client payment
12/1/24	Withdrawal	720.00	242	Bank of America	ATM withdrawal
12/15/24	Payment received	760.00	243	Bank of America	Client payment
1/1/25	Withdrawal	730.00	244	Bank of America	ATM withdrawal
1/15/25	Payment received	770.00	245	Bank of America	Client payment
2/1/25	Withdrawal	740.00	246	Bank of America	ATM withdrawal
2/15/25	Payment received	780.00	247	Bank of America	Client payment
3/1/25	Withdrawal	750.00	248	Bank of America	ATM withdrawal
3/15/25	Payment received	790.00	249	Bank of America	Client payment
4/1/25	Withdrawal	760.00	250	Bank of America	ATM withdrawal
4/15/25	Payment received	800.00	251	Bank of America	Client payment
5/1/25	Withdrawal	770.00	252	Bank of America	ATM withdrawal
5/15/25	Payment received	810.00	253	Bank of America	Client payment
6/1/25	Withdrawal	780.00	254	Bank of America	ATM withdrawal
6/15/25	Payment received	820.00	255	Bank of America	Client payment
7/1/25	Withdrawal	790.00	256	Bank of America	ATM withdrawal
7/15/25	Payment received	830.00	257	Bank of America	Client payment
8/1/25	Withdrawal	800.00	258	Bank of America	ATM withdrawal
8/15/25	Payment received	840.00	259	Bank of America	Client payment
9/1/25	Withdrawal	810.00	260	Bank of America	ATM withdrawal
9/15/25	Payment received	850.00	261	Bank of America	Client payment
10/1/25	Withdrawal	820.00	262	Bank of America	ATM withdrawal
10/15/25	Payment received	860.00	263	Bank of America	Client payment
11/1/25	Withdrawal	830.00	264	Bank of America	ATM withdrawal
11/15/25	Payment received	870.00	265	Bank of America	Client payment
12/1/25	Withdrawal	840.00	266	Bank of America	ATM withdrawal
12/15/25	Payment received	880.00	267	Bank of America	Client payment
1/1/26	Withdrawal	850.00	268	Bank of America	ATM withdrawal
1/15/26	Payment received	890.00	269	Bank of America	Client payment
2/1/26	Withdrawal	860.00	270	Bank of America	ATM withdrawal
2/15/26	Payment received	900.00	271	Bank of America	Client payment
3/1/26	Withdrawal	870.00	272	Bank of America	ATM withdrawal
3/15/26	Payment received	910.00	273	Bank of America	Client payment
4/1/26	Withdrawal	880.00	274	Bank of America	ATM withdrawal
4/15/26	Payment received	920.00	275	Bank of America	Client payment
5/1/26	Withdrawal	890.00	276	Bank of America	ATM withdrawal
5/15/26	Payment received	930.00	277	Bank of America	Client payment
6/1/26	Withdrawal	900.00	278	Bank of America	ATM withdrawal
6/15/26	Payment received	940.00	279	Bank of America	Client payment
7/1/26	Withdrawal	910.00	280	Bank of America	ATM withdrawal
7/15/26	Payment received	950.00	281	Bank of America	Client payment
8/1/26	Withdrawal	920.00	282	Bank of America	ATM withdrawal
8/15/26	Payment received	960.00	283	Bank of America	Client payment
9/1/26	Withdrawal	930.00	284	Bank of America	ATM withdrawal
9/15/26	Payment received	970.00	285	Bank of America	Client payment
10/1/26	Withdrawal	940.00	286	Bank of America	ATM withdrawal
10/15/26	Payment received	980.00	287	Bank of America	Client payment
11/1/26	Withdrawal	950.00	288	Bank of America	ATM withdrawal
11/15/26	Payment received	990.00	289	Bank of America	Client payment
12/1/26	Withdrawal	960.00	290	Bank of America	ATM withdrawal
12/15/26	Payment received	1000.00	291	Bank of America	Client payment
1/1/27	Withdrawal	970.00	292	Bank of America	ATM withdrawal
1/15/27	Payment received	1010.00	293	Bank of America	Client payment
2/1/27	Withdrawal	980.00	294	Bank of America	ATM withdrawal
2/15/27	Payment received	1020.00	295	Bank of America	Client payment
3/1/27	Withdrawal	990.00	296	Bank of America	ATM withdrawal
3/15/27	Payment received	1030.00	297	Bank of America	Client payment
4/1/27	Withdrawal	1000.00	298	Bank of America	ATM withdrawal
4/15/27	Payment received	1040.00	299	Bank of America	Client payment
5/1/27	Withdrawal	1010.00	300	Bank of America	ATM withdrawal
5/15/27	Payment received	1050.00	301	Bank of America	Client payment
6/1/27	Withdrawal	1020.00	302	Bank of America	ATM withdrawal
6/15/27	Payment received	1060.00	303	Bank of America	Client payment
7/1/27	Withdrawal	1030.00	304	Bank of America	ATM withdrawal
7/15/27	Payment received	1070.00	305	Bank of America	Client payment
8/1/27	Withdrawal	1040.00	306	Bank of America	ATM withdrawal
8/15/27	Payment received	1080.00	307	Bank of America	Client payment
9/1/27	Withdrawal	1050.00	308	Bank of America	ATM withdrawal
9/15/27	Payment received	1090.00	309	Bank of America	Client payment
10/1/27	Withdrawal	1060.00	310	Bank of America	ATM withdrawal
10/15/27	Payment received	1100.00	311	Bank of America	Client payment
11/1/27	Withdrawal	1070.00	312	Bank of America	ATM withdrawal
11/15/27	Payment received	1110.00	313	Bank of America	Client payment
12/1/27	Withdrawal	1080.00	314	Bank of America	ATM withdrawal
12/15/27	Payment received	112			

0/2	0/2	0/1	0/1	
1	5	3	2	
13/2	13/2	13/2	13/2	
14/2	14/2	14/2	14/2	
2/7	2/7	2/7		
32	32	32	4	
32	32	32	2	2
131	131	131	1	12

SECRET