

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Jan 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 4238169	\$100.67		\$53,571.15
Jan 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082774256111	\$195.00		\$53,376.15
Jan 30	Book Transfer Credit B/O: N A PROPERTY INC NEW ALBANY OH 43054 ORG: N A PROPERTY INC REF: PARTIAL FEE		\$300,000.00	\$353,376.15
Jan 30	Check Paid # 2376	\$6.15		\$353,370.00
Jan 30	Check Paid # 2381	\$3,130.44		\$350,239.56
Jan 30	Check Paid # 2382	\$125.14		\$350,114.42
Jan 30	Check Paid # 2384	\$525.00		\$349,589.42
Jan 31	Check Paid # 2374	\$800.00		\$348,789.42
Jan 31	Check Paid # 2379	\$297.63		\$348,491.79
Jan 31	Check Paid # 2380	\$269.43		\$348,222.36
Jan 31	Check Paid # 2385	\$463.00		\$347,759.36
Ending Balance		\$196,436.30	\$525,000.00	\$347,759.36

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
23	Jan 20	\$1,217.95	2329	Jan 23	\$350.00	2361	Jan 18	\$1,222.47
2286*	Jan 03	\$24.48	2330	Jan 18	\$37,500.00	2362	Jan 17	\$61.39
2309*	Jan 04	\$300.00	2331	Jan 18	\$179.90	2363	Jan 18	\$5,909.13
2313*	Jan 06	\$2,485.00	2332	Jan 19	\$183.81	2364	Jan 19	\$26.52
2315*	Jan 09	\$808.00	2333	Jan 20	\$998.11	2365	Jan 20	\$1,127.38
2316	Jan 10	\$233.70	2350*	Jan 19	\$53.15	2367*	Jan 25	\$10,000.00
2317	Jan 12	\$23.74	2351	Jan 18	\$182.41	2374*	Jan 31	\$800.00
2318	Jan 12	\$288.81	2352	Jan 18	\$501.70	2376*	Jan 30	\$6.15
2319	Jan 10	\$26.22	2353	Jan 18	\$262.25	2379*	Jan 31	\$297.63
2320	Jan 13	\$317.58	2354	Jan 18	\$217.22	2380	Jan 31	\$269.43
2322*	Jan 06	\$269.43	2355	Jan 18	\$101.38	2381	Jan 30	\$3,130.44
2323	Jan 09	\$137.54	2356	Jan 18	\$89.10	2382	Jan 30	\$125.14
2324	Jan 06	\$115.55	2357	Jan 20	\$313.75	2384*	Jan 30	\$525.00
2325	Jan 05	\$90.32	2358	Jan 20	\$409.66	2385	Jan 31	\$463.00
2327*	Jan 11	\$281.42	2359	Jan 17	\$125.14			
2328	Jan 04	\$32,290.00	2360	Jan 18	\$495.46			