

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC own JPMORGAN CHASE BANK 3289
487 Madison Avenue, 48th Floor New York, NY 10022 10020
5/13/2008
PAY TO THE ORDER OF Kasher Deluxe \$ 244.11
Two Hundred Forty-Four and 11/100 DOLLARS
Kasher Deluxe
10 West 48 Street
New York, NY 10036
MEMO Account # 1054
#003289# 402100002141 [REDACTED]

004880148106 JUN 24 #0000003289 \$244.11

New York Strategy Group, LLC own JPMORGAN CHASE BANK 3290
487 Madison Avenue, 48th Floor New York, NY 10022 10020
6/13/2008
PAY TO THE ORDER OF Sherwood Fine Foods \$ 361.75
Three Hundred Sixty-One and 75/100 DOLLARS
Sherwood Fine Foods
686 Lexington Avenue
New York, NY 10022
MEMO Invoice 13190
#003290# 402100002141 [REDACTED] #000036175#

008170431559 JUN 23 #0000003290 \$361.75

New York Strategy Group, LLC own JPMORGAN CHASE BANK 3291
487 Madison Avenue, 48th Floor New York, NY 10022 10020
6/13/2008
PAY TO THE ORDER OF Fresh Basil's \$ 255.75
Two Hundred Fifty-Five and 75/100 DOLLARS
Fresh Basil's
683 Lexington Avenue
New York, NY 10022
MEMO Invoice # 11217
#003291# 402100002141 [REDACTED] #000025575#

007580422578 JUN 25 #0000003291 \$255.75

METROPOLITAN BANK
JUN 24 2008
11 3556
TELEPHONE NO. 67
JUN 24 2008
004880148106 JUN 24 #0000003289 \$244.11

004880148106 JUN 24 #0000003289 \$244.11

JPMORGAN CHASE BANK, N.Y.
NEW YORK, N.Y. 10020
8170431559
008170431559 JUN 23 #0000003290 \$361.75

008170431559 JUN 23 #0000003290 \$361.75

JPMORGAN CHASE BANK, N.Y.
NEW YORK, N.Y. 10020
4000830912
007580422578 JUN 25 #0000003291 \$255.75

007580422578 JUN 25 #0000003291 \$255.75

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