

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 3292
402 Madison Avenue, 4th Floor
New York, NY 10022

JPMORGAN CHASE BANK
10070

6/13/2008

PAY TO THE ORDER OF Marga \$ 414.04

Four Hundred Fourteen and 04/100

Marga
30 East 48th Street
New York, NY 10022

MEMO [REDACTED]

008770492822 JUN 20 #0000003292 \$414.04

402 Madison Avenue, 4th Floor
New York, NY 10022

6/13/2008

8770492822

008770492822 JUN 20 #0000003292 \$414.04

New York Strategy Group, LLC 3293
402 Madison Avenue, 4th Floor
New York, NY 10022

JPMORGAN CHASE BANK
10070

6/13/2008

PAY TO THE ORDER OF Sarah \$ 591.70

Five Hundred Ninety One and 70/100

Sarah
P.O. Box 210023
Kansas City, MO 64121-0023

MEMO [REDACTED]

007480469871 JUN 23 #0000003293 \$591.70

6/13/2008

007480469871 JUN 23 #0000003293 \$591.70

New York Strategy Group, LLC 3294
402 Madison Avenue, 4th Floor
New York, NY 10022

JPMORGAN CHASE BANK
10070

6/13/2008

PAY TO THE ORDER OF US Coffee \$ 39.83

Thirty Nine and 83/100

US Coffee
51 Alpha Place
Madison, NY 1101

MEMO [REDACTED]

008370839781 JUN 24 #0000003294 \$39.83

6/13/2008

008370839781 JUN 24 #0000003294 \$39.83

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.