

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

JPMorgan Classic Business Checking
000000739123130 NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 3299
407 Madison Avenue, 40th Floor
New York, NY 10022

AMERICAN EXPRESS BANK
10010

6/18/2008

PAY TO THE ORDER OF American Express \$ 2,343.31

Two Thousand Three Hundred Forty Three and 31/100 DOLLARS

American Express
PO Box 2935
New York, NY 10116-2835

MEMO [REDACTED]

[Signature]

004880236891 JUN 20 #0000003299 \$2,343.31

New York Strategy Group, LLC 3302
487 Madison Avenue, 48th Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

6/25/2008

PAY TO THE ORDER OF Union Security Life Insurance \$ 757.06

Seven Hundred Fifty Seven and 06/100 DOLLARS

Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
Policy # [REDACTED] RES, LLC

MEMO [REDACTED]

[Signature]

005080142844 JUN 30 #0000003302 \$757.06

DEF FOR CHECK TRS CO M/D
PREP BY [REDACTED] CLERK ABS OF
4537 PRVVEE BANK
694999 [REDACTED] NEW YORK
STATE ST. OFF. 4
100
60292
1600113948

[REDACTED] JUN 20 #0000003299 \$2,343.31

MF 482 II
NEW YORK
BRANCH
0920012293

DR21159 01 [REDACTED]
MEMO [REDACTED] [REDACTED]
OR WITHIN 90D PAYEE JPMORGANCHASE BY NA
[REDACTED] ALL RTS RESVD 1074909962

[REDACTED] JUN 30 #0000003302 \$757.06

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.