

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 3330
407 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

7/22/2008

PAY TO THE ORDER OF American Express \$ 8,538.21

Eight Thousand Five Hundred Thirty Eight and 21/100 DOLLARS

American Express
PO Box 2855
New York, NY 10118-0855

MEMO [REDACTED] *Henry Falk*

003330

[REDACTED] JUL 24 #0000003330 \$8,538.21

New York Strategy Group, LLC 3331
407 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

7/22/2008

PAY TO THE ORDER OF United HealthCare \$ 4,927.20

Four Thousand Nine Hundred Twenty Seven and 20/100 DOLLARS

United HealthCare
Insurance Company
Dept CH 10151
Palatine, IL 60065-0151

MEMO Account # [REDACTED] Invoice # [REDACTED] *Henry Falk*

003331

[REDACTED] JUL 30 #0000003331 \$4,927.20

New York Strategy Group, LLC 3332
407 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

7/22/2008

PAY TO THE ORDER OF Aetna Health Inc. \$ 824.50

Eight Hundred Twenty Four and 50/100 DOLLARS

Aetna Health Inc.
PO Box 9824
Carol Stream, IL 60132-0824

MEMO Account # [REDACTED] Inv # [REDACTED] *Henry Falk*

003332

[REDACTED] JUL 29 #0000003332 \$824.50

NEW YORK STRATEGY GROUP LLC
407 MADISON AVENUE, 40 FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
10010

7/22/2008

PAY TO THE ORDER OF [REDACTED] \$ 8,538.21

Eight Thousand Five Hundred Thirty Eight and 21/100 DOLLARS

[REDACTED]

MEMO [REDACTED] *Henry Falk*

003330

[REDACTED] JUL 24 #0000003330 \$8,538.21

New York Strategy Group, LLC 3331
407 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

7/22/2008

PAY TO THE ORDER OF [REDACTED] \$ 4,927.20

Four Thousand Nine Hundred Twenty Seven and 20/100 DOLLARS

[REDACTED]

MEMO Account # [REDACTED] Invoice # [REDACTED] *Henry Falk*

003331

[REDACTED] JUL 30 #0000003331 \$4,927.20

New York Strategy Group, LLC 3332
407 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

7/22/2008

PAY TO THE ORDER OF [REDACTED] \$ 824.50

Eight Hundred Twenty Four and 50/100 DOLLARS

[REDACTED]

MEMO Account # [REDACTED] Inv # [REDACTED] *Henry Falk*

003332

[REDACTED] JUL 29 #0000003332 \$824.50

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