

Primary Account: 00000739123130

For the Period 8/1/08 to 8/29/08

**JPMorgan Classic Business Checking**  
00000739123130 NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC MEM JPMORGAN CHASE BANK 3340  
407 Madison Avenue, 40 Floor New York, NY 10022 10010

PAY TO THE ORDER OF Europa Cafe \$ 35.65  
8/11/08  
Thirty Five and 65/100 DOLLARS

Europa Cafe  
515 Madison Avenue  
Street Level  
New York, NY 10022

Account # F20013  
#003340\*

*Henry Piller*

008470217320 AUG 21 #0000003340 \$35.65

New York Strategy Group, LLC MEM JPMORGAN CHASE BANK 3341  
407 Madison Avenue, 40 Floor New York, NY 10022 10010

PAY TO THE ORDER OF Margia \$ 723.99  
8/11/08  
Seven Hundred Twenty Three and 99/100 DOLLARS

Margia  
16 East 48th Street  
New York, NY 10022

Account # 8790  
#003341\*

*Henry Piller*

008870596569 AUG 13 #0000003341 \$723.99

New York Strategy Group, LLC MEM JPMORGAN CHASE BANK 3342  
407 Madison Avenue, 40 Floor New York, NY 10022 10010

PAY TO THE ORDER OF Fresh Basil's \$ 267.75  
8/11/08  
Two Hundred Sixty Seven and 75/100 DOLLARS

Fresh Basil's  
863 Lexington Avenue  
New York, NY 10022

Invoice # 11288 *Rt # 34-1800*  
#003342\*

*Henry Piller*

008470061942 AUG 18 #0000003342 \$267.75

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

NO. 34 11  
8470217320

8/21/08

Capital One  
BARTLETT, MD

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

008470217320 AUG 21 #0000003340 \$35.65

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

NO. 59 13  
008870596569

8/13/08

Capital One  
BARTLETT, MD

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

008870596569 AUG 13 #0000003341 \$723.99

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

NO. 34 18  
8470061942

8/18/08

Capital One  
BARTLETT, MD

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

008470061942 AUG 18 #0000003342 \$267.75

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](http://MorganOnline.com).