

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 06/08 JPMORGAN CHASE BANK 3355
407 Madison Avenue, 40th Floor New York, NY 10022 8210008

PAY TO THE ORDER OF American Express \$ 9,302.39

Nine Thousand Three Hundred Two and 39/100 DOLLARS

American Express
PO Box 2850
New York, NY 10116-2855

MEMO [REDACTED] *Doreen [Signature]*

003355

[REDACTED] AUG 26 #0000003355 \$9,302.39

New York Strategy Group, LLC 06/08 JPMORGAN CHASE BANK 3356
407 Madison Avenue, 40th Floor New York, NY 10022 8210008

PAY TO THE ORDER OF Cafe Classic \$ 198.25

One Hundred Ninety Eight and 25/100 DOLLARS

Cafe Classic
35 West 57th Street
Second Floor
New York, NY 10019

MEMO [REDACTED] *Doreen [Signature]*

003356

[REDACTED] AUG 25 #0000003356 \$198.25

New York Strategy Group, LLC 06/08 JPMORGAN CHASE BANK 3357
407 Madison Avenue, 40th Floor New York, NY 10022 8210008

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 60055-0151

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

003357

[REDACTED] AUG 27 #0000003357 \$4,927.20

RN1 835266 044 DEP FOR AMEX TRS CO W/O
REGAL CASH/ENDD CASH ABS OF
[REDACTED]

AMERICAN EXPRESS
PO BOX 2850
NEW YORK, NY 10116-2855

MEMO [REDACTED]

[REDACTED] AUG 26 #0000003355 \$9,302.39

[REDACTED]

AMERICAN EXPRESS
PO BOX 2850
NEW YORK, NY 10116-2855

MEMO [REDACTED]

[REDACTED] AUG 25 #0000003356 \$198.25

[REDACTED]

UNITED HEALTHCARE
INSURANCE COMPANY
DEPT. CH 10151
PALATINE, IL 60055-0151

MEMO [REDACTED]

[REDACTED] AUG 27 #0000003357 \$4,927.20

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.