

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 0400 JPMORGAN CHASE BANK 3384
487 Madison Avenue, 48th Floor
New York, NY 10022 9/23/2008

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 60055-0151

MEMO Account # 433403

#003384 #0240000240 [REDACTED] #0000492720

005480266927 SEP 30 #0000003384 \$4,927.20

New York Strategy Group, LLC 0400 JPMORGAN CHASE BANK 3385
487 Madison Avenue, 48th Floor
New York, NY 10022 9/23/2008

PAY TO THE ORDER OF Union Security Life Insurance \$ 757.04

Seven Hundred Fifty-Seven and 00/100 DOLLARS

Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
Policy # 5338604 NYS-LLC

MEMO

#003385 #0240000240 [REDACTED] #0000075704

004280050862 SEP 30 #0000003385 \$757.04

09-30-2008 01301 0010151 00000 0010
MELLON
MORGAN CHASE BANK
NEW YORK, NY 10017
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005480266927 SEP 30 #0000003384 \$4,927.20

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FIDELITY UNION BANK
1100351308

004280050862 SEP 30 #0000003385 \$757.04

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