JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[redacted] NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC
457 Madison Avenue, 4th Floor
New York, NY 10022
JPMORGAN CHASE BANK
3416
10/23/2008
PAY TO THE ORDER OF Cash $ **3,000.00
Three Thousand and 00/100 DOLLARS
Cash
MEMO
⑈003416⑈ [redacted]

[redacted] OCT 23 #0000003416 $3,000.00

[redacted]

[redacted] OCT 23 #0000003416 $3,000.00

New York Strategy Group, LLC
457 Madison Avenue, 4th Floor
New York, NY 10022
JPMORGAN CHASE BANK
3417
10/23/2008
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 # [redacted]
⑈003417⑈ [redacted] ⑈0000492720⑈

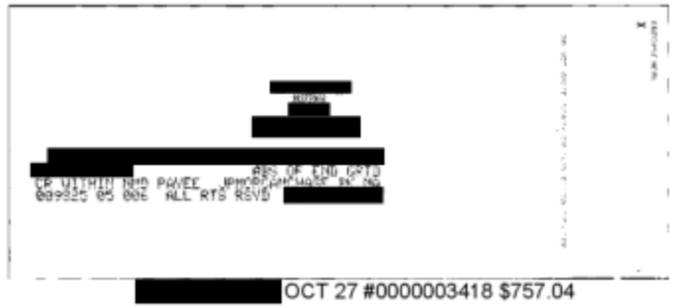
[redacted] OCT 29 #0000003417 $4,927.20

[redacted]
10-29-2008
MELLON
[redacted]

[redacted] OCT 29 #0000003417 $4,927.20

New York Strategy Group, LLC
457 Madison Avenue, 4th Floor
New York, NY 10022
JPMORGAN CHASE BANK
3418
10/23/2008
PAY TO THE ORDER OF Union Security Life Insurance $ **757.04
Seven Hundred Fifty-Seven and 04/100 DOLLARS
Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
MEMO
Policy # [redacted] NES, LLC
⑈003418⑈ [redacted] ⑈0000075704⑈

[redacted] OCT 27 #0000003418 $757.04


[redacted]
ABS OF END GRTD
CR WITHIN NMD PAYEE JPMORGANCHASE BK NA
089825 05 006 ALL RTS RSVD [redacted]

[redacted] OCT 27 #0000003418 $757.04

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.

Confidential Treatment Requested by JPMorgan Chase
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