

Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 3448
487 Madison Avenue, 4th Floor
New York, NY 10022

JPMORGAN CHASE BANK
1-2010

12/22/08

PAY TO THE ORDER OF Fresh Bank's \$ 136.50

One Hundred Thirty-Six and 50/100 DOLLARS

Fresh Bank's
680 Lexington Avenue
New York, NY 10022

Invoice # 11419

003448 [REDACTED] *0000013650*

007780323848 JAN 12 #0000003448 \$136.50

New York Strategy Group, LLC 3453
487 Madison Avenue, 4th Floor
New York, NY 10022

JPMORGAN CHASE BANK
1-2010

12/24/2008

PAY TO THE ORDER OF Tax & Accounting R&G \$ 127.77

One Hundred Twenty-Seven and 77/100 DOLLARS

Tax & Accounting R&G
PO Box 71687
Chicago, IL 60694-1687

Invoice # 11421600

13

003453 [REDACTED] *0000012777*

005180637471 JAN 05 #0000003453 \$127.77

New York Strategy Group, LLC 3454
487 Madison Avenue, 4th Floor
New York, NY 10022

JPMORGAN CHASE BANK
1-2010

12/26/2008

PAY TO THE ORDER OF Twin Forks Office Products, Inc. \$ 37.61

Thirty-Seven and 61/100 DOLLARS

Twin Forks Office Products, Inc.
548 West Main Street
Roverhead, NY 11801-2632

Customer # TF3389

003454 [REDACTED] *0000003761*

008970022925 JAN 05 #0000003454 \$37.61

031000093
MEMO FROM DDC1
2500468705

007780323848 JAN 12 #0000003448 \$136.50

For Deposit Only
Blue Ball National Bank
E K Martin National Bank
307-0433 P CB

0071687 382 755-2 874 81-85-2287 813 18

0100685182

005180637471 JAN 05 #0000003453 \$127.77

0018-0016 S-C-A-B
VIA FIDELITY DEPOSIT SLIP
621750510 61/82 2008 14

8970022925

008970022925 JAN 05 #0000003454 \$37.61

PAY TO THE ORDER OF
TWIN FORKS OFFICE PRODUCTS, INC.
548 WEST MAIN STREET
ROVERHEAD, NY 11801-2632

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.