

Primary Account: 00000739123130

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking
00000739123130 NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 0410 JPMORGAN CHASE BANK 3459
487 Madison Avenue, 48th Floor
New York, NY 10022 10014

1/19/2009

PAY TO THE ORDER OF Sherwood Fine Foods \$ 177.35

One Hundred Seventy-Seven and 35/100 DOLLARS

Sherwood Fine Foods
584 Lexington Avenue
New York, NY 10022

MEMO Invoice 13610

Daniel Cash

003459

006270409610 JAN 21 #0000003459 \$177.35

00000739123130

006270409610 JAN 21 #0000003459 \$177.35

New York Strategy Group, LLC 0410 JPMORGAN CHASE BANK 3460
487 Madison Avenue, 48th Floor
New York, NY 10022 10014

1/19/2009

PAY TO THE ORDER OF Fresh Basil's \$ 232.35

Two Hundred Thirty-Two and 35/100 DOLLARS

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

MEMO Invoice # 11452

Daniel Cash

003460

006080844260 JAN 23 #0000003460 \$232.35

006080844260 JAN 23 #0000003460 \$232.35

New York Strategy Group, LLC 0410 JPMORGAN CHASE BANK 3461
487 Madison Avenue, 48th Floor
New York, NY 10022 10014

1/19/2009

PAY TO THE ORDER OF Cafe Classico \$ 146.90

One Hundred Forty-Six and 90/100 DOLLARS

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

MEMO

Daniel Cash

003461

009670557823 JAN 21 #0000003461 \$146.90

009670557823 JAN 21 #0000003461 \$146.90

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