

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

3203

NEW YORK STRATEGY GROUP, LLC
40 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-2-3

3/17/2008

PAY TO THE ORDER OF Europa Cafe \$ 41.54

Forty One and 54/100 DOLLARS

Europa Cafe
515 Madison Avenue
Street Level
New York, NY 10022

MEMO Account # [REDACTED]

Damen

[REDACTED] APR 03 #0000003203 \$41.64

3205

NEW YORK STRATEGY GROUP, LLC
40 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-2-3

3/17/2008

PAY TO THE ORDER OF Kosher Deluxe \$ 213.93

Two Hundred Thirteen and 93/100 DOLLARS

Kosher Deluxe
10 West 45 Street
New York, NY 10036

MEMO Account # [REDACTED]

Damen

[REDACTED] APR 07 #0000003205 \$213.93

3207

NEW YORK STRATEGY GROUP, LLC
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NEW YORK, NY 10022

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JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-2-3

3/17/2008

PAY TO THE ORDER OF Fresh Basil's \$ 669.30

Six Hundred Sixty Nine and 30/100 DOLLARS

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

MEMO Invoice # 11106

Damen

[REDACTED] APR 02 #0000003207 \$669.30

[REDACTED]

[REDACTED] APR 03 #0000003203 \$41.64

[REDACTED]

[REDACTED] APR 07 #0000003205 \$213.93

[REDACTED]

[REDACTED] APR 02 #0000003207 \$669.30

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.