JPMorgan
Private Bank

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

JPMorgan Classic Business Checking

[redacted] NEW YORK STRATEGY GROUP LLC

3221
NEW YORK STRATEGY GROUP, LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
3/20/2008
PAY TO THE ORDER OF West Payment Center $ **516.41
Five Hundred Sixteen and 41/100 DOLLARS
West Payment Center
PO Box 6292
Carol Stream, IL 60197-6292
MEMO
Account # [redacted]
⑈003221⑈ [redacted]

008770195057 APR 01 #0000003221 $516.41

RS AGENT FOR WITHIN PAYEE
0771000200
008770195057 APR 01 #0000003221 $516.41

3223
NEW YORK STRATEGY GROUP, LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
3/25/2008
PAY TO THE ORDER OF Aetna Health Inc. $ **824.50
Eight Hundred Twenty-Four and 50/100 DOLLARS
Aetna Health Inc
PO Box 0824
Carol Stream, IL 60132-0824
MEMO
Account [redacted]
⑈003223⑈ [redacted]

008770197366 APR 01 #0000003223 $824.50

DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE
8770197366 0772483821
008770197366 APR 01 #0000003223 $824.50

3224
NEW YORK STRATEGY GROUP, LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
4/1/2008
PAY TO THE ORDER OF Union Security Life Insurance $ **2,271.12
Two Thousand Two Hundred Seventy-One and 12/100 DOLLARS
Union Security Life Insurance
Company of New York
Administrative Office
PO Box 807009
Kansas City, MO 64184-7009
MEMO Policy # 5336404 NES, LLC
⑈003224⑈ [redacted]

006610621821 APR 07 #0000003224 $2,271.12

FBO COMMERCE BANK 2534082
1400309479
006610621821 APR 07 #0000003224 $2,271.12

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 JPMorganOnline.com.

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