

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

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

NEW YORK STRATEGY GROUP, LLC
47 HUDSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10219

4/17/2008

3240

PAID TO THE ORDER OF Margo \$ 393.47

Three Hundred Ninety-Three and 47/100 DOLLARS

Memo
Margo
16 East 48th Street
New York, NY 10022

MEMO
acc# [REDACTED] #000003240 #00000393.47

008570424610 APR 21 #0000003240 \$393.47

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
10219

4/17/2008

3242

PAID TO THE ORDER OF Fresh Basil's \$ 379.30

Three Hundred Seventy-Nine and 30/100 DOLLARS

Memo
Fresh Basil's
663 Lexington Avenue
New York, NY 10022

MEMO
Invoice # 11106 NY# 34-1600 [REDACTED] #000003242 #00000379.30

008570078152 APR 24 #0000003242 \$379.30

NEW YORK STRATEGY GROUP, LLC
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10219

4/17/2008

3243

PAID TO THE ORDER OF Sherwood Fine Foods \$ 440.60

Four Hundred Forty and 60/100 DOLLARS

Memo
Sherwood Fine Foods
684 Lexington Avenue
New York, NY 10022

MEMO
Invoice 13068 [REDACTED] #000003243 #00000440.60

008570328700 APR 21 #0000003243 \$440.60

MEMO
8570424610

8570424610

008570424610 APR 21 #0000003240 \$393.47

JPMORGAN PRIVATE BANK
8570078152

008570078152 APR 24 #0000003242 \$379.30

JPMORGAN PRIVATE BANK
8570328700

008570328700 APR 21 #0000003243 \$440.60

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