

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 MADISON AVENUE, 47H FLOOR  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10249

4/17/2008

3244

PAY TO THE ORDER OF Cafe Classico \$ 171.40

One Hundred Seventy-One and 40/100 DOLLARS

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

MEMO

#003244# 40210000214# [REDACTED] 700000171407

008970670328 APR 22 #0000003244 \$171.40

APR 22 2008  
8976670328

008970670328 APR 22 #0000003244 \$171.40

NEW YORK STRATEGY GROUP, LLC  
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10249

4/17/2008

3246

PAY TO THE ORDER OF Hale & Hearty \$ 218.86

Two Hundred Eighteen and 86/100 DOLLARS

Hale & Hearty  
75 North Avenue  
New York, NY 10011

MEMO  
Customer # NYSE

#003246# 40210000214# [REDACTED] 700000218867

008470736774 APR 25 #0000003246 \$218.86

APR 25 2008  
8470736774

008470736774 APR 25 #0000003246 \$218.86

NEW YORK STRATEGY GROUP, LLC  
47 MADISON AVENUE, 47H FLOOR  
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NEW YORK, NEW YORK  
10249

4/18/2008

3247

PAY TO THE ORDER OF George V. Delson Associates \$ 30,160.00

Thirty Thousand One Hundred Sixty and 00/100 DOLLARS

George V. Delson Associates  
110 East 59th Street  
New York, NY 10022

MEMO

#003247# 40210000214# [REDACTED] 700030160007

008770062366 APR 25 #0000003247 \$30,160.00

APR 25 2008  
8770062366

008770062366 APR 25 #0000003247 \$30,160.00

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](http://MorganOnline.com).