JPMorgan
Private Bank

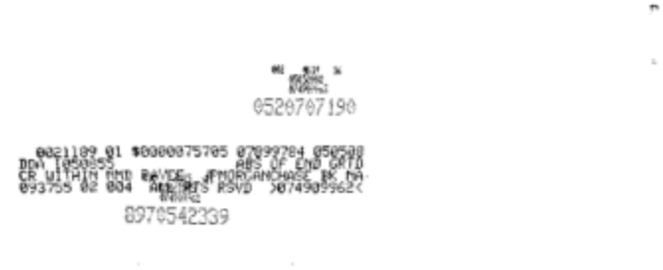
Primary Account: [redacted]
For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

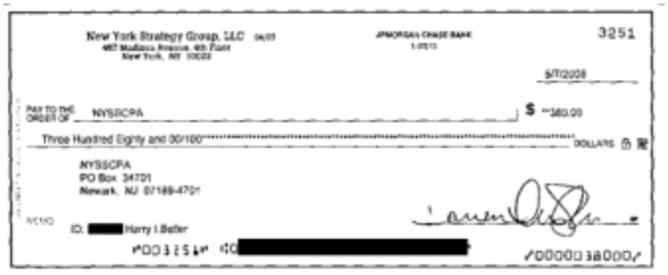
[redacted] NEW YORK STRATEGY GROUP LLC

NEW YORK STRATEGY GROUP, LLC
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
3250
5/2/2008
PAY TO THE ORDER OF Union Security Life Insurance $ **757.05
Seven Hundred Fifty-Seven and 05/100 DOLLARS
Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
MEMO Policy # [redacted] NES, LLC
⑈003250⑈ [redacted] ⑆0000075705⑆

008970542339 MAY 06 #0000003250 $757.05


0520707190
0021109 01 $0000075705 07099704 050508
DDA 1050855 ABS OF END OPTD
CR WITHIN RMD RAVCE, JPMORGANCHASE BK NA
093755 02 004 ALL RTS RSVD 0074909962
8970542339

008970542339 MAY 06 #0000003250 $757.05


New York Strategy Group, LLC
JPMORGAN CHASE BANK
3251
5/7/2008
PAY TO THE ORDER OF NYSSCPA $ **380.00
Three Hundred Eighty and 00/100 DOLLARS
NYSSCPA
PO Box 34701
Newark, NJ 07189-4701
MEMO ID: [redacted] Harry I.Beller
⑈003251⑈ ID [redacted] ⑆0000038000⑆

006880003525 MAY 13 #0000003251 $380.00

5170262796

006880003525 MAY 13 #0000003251 $380.00

New York Strategy Group, LLC
JPMORGAN CHASE BANK
3252
5/7/2008
PAY TO THE ORDER OF Twin Forks Office Products, Inc. $ **46.68
Forty-Six and 68/100 DOLLARS
Twin Forks Office Products, Inc.
946 West Main Street
Riverhead, NY 11901-2832
MEMO Customer # [redacted]
⑈003252⑈ ID [redacted] ⑆0000004668⑆

008870820471 MAY 13 #0000003252 $46.68

8870820471

008870820471 MAY 13 #0000003252 $46.68

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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL