

Primary Account: 00000739123130
For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking
00000739123130 NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 3272
457 Madison Avenue, 45th Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

5/29/2008

PAY TO THE ORDER OF West Payment Center \$212.96

Two Hundred Twelve and 96/100 DOLLARS

West Payment Center
PO Box 5292
Carol Stream, IL 60197-0292

MEMO Account # 1000776133

DD 3 2 7 2

008870498962 MAY 28 #0000003272 \$212.96

New York Strategy Group, LLC 3273
457 Madison Avenue, 45th Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

5/30/2008

PAY TO THE ORDER OF Bnk Education, Inc. \$459.55

Four Hundred Fifty-Nine and 55/100 DOLLARS

Bnk Education, Inc.
9417 Princess Palm Avenue
PO Box 31026
Tampa, FL 33631-3026

MEMO Invoice # 100V0246235

DD 3 2 7 3

005280381541 MAY 27 #0000003273 \$459.55

New York Strategy Group, LLC 3274
457 Madison Avenue, 45th Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

5/29/2008

PAY TO THE ORDER OF US Coffee \$157.15

One Hundred Fifty-Seven and 15/100 DOLLARS

US Coffee
51 Alpha Plaza
Hicksville, NY 1101

MEMO Customer # 09023 Inv # 138823

DD 3 2 7 4

008770828813 MAY 28 #0000003274 \$157.15

008870498962 MAY 28 #0000003272 \$212.96

008870498962 MAY 28 #0000003272 \$212.96

005280381541 MAY 27 #0000003273 \$459.55

008770828813 MAY 28 #0000003274 \$157.15



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