

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 3441
487 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

11/20/2008

PAY TO THE ORDER OF Aetna Health Inc \$ 824.50

Eight Hundred Twenty Four and 50/100 DOLLARS

Aetna Health Inc
PO Box 0024
Carol Stream, IL 60132-0024

MEMO Account # [REDACTED] #0000082450

#003441# [REDACTED] #0000082450

006780407552 NOV 24 #0000003441 \$824.50

New York Strategy Group, LLC 3442
487 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

11/20/2008

PAY TO THE ORDER OF United HealthCare \$ 4,927.20

Four Thousand Nine Hundred Twenty Seven and 20/100 DOLLARS

United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO Account # [REDACTED] #0000492720

#0000492720

007880746134 NOV 26 #0000003442 \$4,927.20

New York Strategy Group, LLC 3443
487 Madison Avenue, 40 Floor
New York, NY 10022

JPMORGAN CHASE BANK
10010

11/20/2008

PAY TO THE ORDER OF Union Security Life Insurance \$ 757.04

Seven Hundred Fifty Seven and 04/100 DOLLARS

Union Security Life Insurance
Company of New York
Administrative Office
21150 Network Place
Chicago, IL 60673-1211
Policy # [REDACTED] NYS, LLC

MEMO Account # [REDACTED] #0000075704

#003443# [REDACTED] #0000075704

006080077086 NOV 24 #0000003443 \$757.04

2201006456 FTR 3053160594
DEPOSIT C1118046 - N.Y.
MARKS (27) 30
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0628020000 112408 09824 15
8920010199

006780407552 NOV 24 #0000003441 \$824.50

3016863 01301 0010151 00045 0006
11-26-2008
7710660474

007880746134 NOV 26 #0000003442 \$4,927.20

NO. 014 II
0720190528

JPMORGAN CHASE BANK
11-26-2008 01301 0010151 00045 0006
000000001053855

006080077086 NOV 24 #0000003443 \$757.04

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