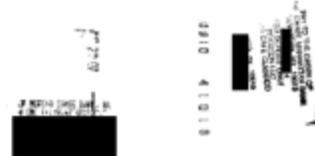


August 1, 2007 through August 31, 2007
Primary Account [REDACTED]

JPMorgan Classic Business Checking

New York Strategy Group Llc



[REDACTED] AUG 29 #0000003013 \$217.70

[REDACTED] AUG 29 #0000003013 \$217.70



[REDACTED] AUG 29 #0000003014 \$149.29

[REDACTED] AUG 29 #0000003014 \$149.29



[REDACTED] AUG 28 #0000003016 \$304.28

[REDACTED] AUG 28 #0000003016 \$304.28

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