

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

JPMorgan Classic Business Checking

New York Strategy Group Llc



008870676542 AUG 30 #0000003017 \$837.05



008870676542 AUG 30 #0000003017 \$837.05



008670668539 AUG 28 #0000003018 \$74.73



008670668539 AUG 28 #0000003018 \$74.73



008670666845 AUG 28 #0000003019 \$37.92



008670666845 AUG 28 #0000003019 \$37.92



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