

September 29, 2007 through October 31, 2007
Primary Account 000000739123130

JPMorgan Classic Business Checking
000000739123130

New York Strategy Group Llc

NEW YORK STRATEGY GROUP, LLC
407 WASHINGTON SQUARE, 4TH FLOOR
NEW YORK, NY 10036

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

3048

PAY TO THE ORDER OF Cash \$ 3,000.00

Three Thousand and 00/100

Cash

MEMO

Account # [REDACTED] CC [REDACTED]

Henry Miller

[REDACTED] OCT 03 [REDACTED] \$3,000.00

NEW YORK STRATEGY GROUP, LLC
407 WASHINGTON SQUARE, 4TH FLOOR
NEW YORK, NY 10036

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

3048

000000739123130

003782100215

Henry Miller

[REDACTED] OCT 03 [REDACTED] \$3,000.00

NEW YORK STRATEGY GROUP, LLC
407 WASHINGTON SQUARE, 4TH FLOOR
NEW YORK, NY 10036

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

3049

PAY TO THE ORDER OF Trustco \$ 1,057.11

One Thousand Five, Seven and 11/100

Trustco
P.O. Box 15028
Albany, NY 12212-0028

MEMO

Account # [REDACTED]

Doreen O'Shea

[REDACTED] OCT 16 [REDACTED] \$1,057.11

NEW YORK STRATEGY GROUP, LLC
407 WASHINGTON SQUARE, 4TH FLOOR
NEW YORK, NY 10036

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

3049

000000739123130

003782100215

1500494041

2-000011302-000-04-15-07-117

[REDACTED] OCT 16 [REDACTED] \$1,057.11

NEW YORK STRATEGY GROUP, LLC
407 WASHINGTON SQUARE, 4TH FLOOR
NEW YORK, NY 10036

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

3050

PAY TO THE ORDER OF Cash \$ 105.06

One Hundred and 06/100

Cash

MEMO

Account # [REDACTED]

Doreen O'Shea

[REDACTED] OCT 15 [REDACTED] \$105.06

NEW YORK STRATEGY GROUP, LLC
407 WASHINGTON SQUARE, 4TH FLOOR
NEW YORK, NY 10036

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10028

3050

000000739123130

003782100215

1500494041

2-000011302-000-04-15-07-117

[REDACTED] OCT 15 [REDACTED] \$105.06

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