

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

**JPMorgan Classic Business Checking**  
000000739123130 NEW YORK STRATEGY GROUP LLC

New York Strategy Group, LLC 3420  
457 Madison Avenue, 4th Floor  
New York, NY 10022

JPMORGAN CHASE BANK  
1000

10/30/2008

540177926 02 110700 0299002104

PAY TO THE ORDER OF Hale & Hearty \$ 1128.00

One Hundred Twenty Eight and 00/100

Hale & Hearty  
75 North Avenue  
New York, NY 10011

MEMO Customer # NYSE

\*003420\* 00 2 10000 2 40 [REDACTED] 0000012806\*

008970009855 NOV 10 #0000003420 \$128.06

New York Strategy Group, LLC 3421  
457 Madison Avenue, 4th Floor  
New York, NY 10022

JPMORGAN CHASE BANK  
1000

11/2/2008

PAY TO THE ORDER OF Rich Kahn \$ 923.80

Nine Hundred Twenty Three and 80/100

Rich Kahn

MEMO Exp. remb.

\*003421\* 00 2 10000 2 40 [REDACTED]

004070605055 NOV 10 #0000003421 \$923.80

New York Strategy Group, LLC 3422  
457 Madison Avenue, 4th Floor  
New York, NY 10022

JPMORGAN CHASE BANK  
1000

11/5/2008

PAY TO THE ORDER OF Fresh Breads \$ 63.65

Sixty Three and 65/100

Fresh Breads  
693 Lexington Avenue  
New York, NY 10022

MEMO

\*003422\* 00 2 10000 2 40 [REDACTED]

004080902838 NOV 17 #0000003422 \$63.65

FOR DEPOSIT ONLY  
Hale & Hearty  
75 North Avenue  
New York, NY 10011  
021000089

8970009855

008970009855 NOV 10 #0000003420 \$128.06

For Deposit Only  
Richard & Lisa Kahn  
78805024

004070605055 NOV 10 #0000003421 \$923.80

004080902838 NOV 17 #0000003422 \$63.65

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