JPMorgan
Private Bank

August 1, 2007 through August 31, 2007
Primary Accour[redacted]

JPMorgan Classic Business Checking [redacted]

New York Strategy Group Llc

008700671699 AUG 03 #0000002975 $301.23

008700671699 AUG 03 #0000002975 $301.23

008600812174 AUG 03 #0000002976 $65.79

008600812174 AUG 03 #0000002976 $65.79

009000655393 AUG 03 #0000002977 $526.50

009000655393 AUG 03 #0000002977 $526.50

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