

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking
NEW YORK STRATEGY GROUP LLC

NEW YORK STRATEGY GROUP, LLC
40 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1012008

3167

02/11/08

NY TO THE ORDER OF Hale & Hearty \$ 469.78

Four Hundred Sixty Nine and 78/100 DOLLARS

Hale & Hearty
75 North Avenue
New York, NY 10011

MEMO Customer # NYSE

1001167* [REDACTED] /0000046978/

[REDACTED] FEB 11 #0000003167 \$469.78

NEW YORK STRATEGY GROUP, LLC
40 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1012006

3168

02/07/08

NY TO THE ORDER OF Manga \$ 96.91

Ninety Six and 91/100 DOLLARS

Manga
16 East 48th Street
New York, NY 10022

MEMO

1001168* [REDACTED] /0000009691/

[REDACTED] FEB 07 #0000003168 \$96.91

NEW YORK STRATEGY GROUP, LLC
40 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1012006

3169

02/15/08

NY TO THE ORDER OF Bisto Cafe Inc. \$ 111.43

One Hundred Eleven and 43/100 DOLLARS

Bisto Cafe Inc.
320 Park Avenue
New York, NY 10022

MEMO Account # [REDACTED]

1001169* [REDACTED] /0000011143/

[REDACTED] FEB 15 #0000003169 \$111.43

NY TO THE ORDER OF [REDACTED] \$ 469.78

[REDACTED] FEB 11 #0000003167 \$469.78

NY TO THE ORDER OF [REDACTED] \$ 96.91

[REDACTED] FEB 07 #0000003168 \$96.91

NY TO THE ORDER OF [REDACTED] \$ 111.43

[REDACTED] FEB 15 #0000003169 \$111.43



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