

August 01, 2003 -

August 29, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 43

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739 000 PB

NEW YORK STRATEGY GROUP, LLC

ERIC GANY

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK

CAMILLO D'ORAZIO

(888) 207-5225

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Business Checking

Description

Money Market Investment Account

Total

Number

[REDACTED]
Opening

Balance

\$22,985.10

\$684,774.65

Total Credits

\$150,000.00

\$563.56

Total Debits

\$133,327.28

\$150,000.00

Ending

Balance

\$39,657.82

\$535,338.21

\$574,996.03

JPMorgan Private Bank

August 01, 2003 -
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NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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JPMorgan Private Bank
Business Checking
Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date
Aug 01
Aug 01
Aug 05
\$22,985.10
\$150,000.00
\$133,327.28
\$39,657.82

Description
Debit
Opening Balance
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11SW3 2937841
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 2938922

Internal Funds Transfer
Aug 05
Aug 05
Aug 05
Aug 05
Aug 05
Aug 06
Aug 07
Aug 07
Aug 08
Aug 11
Aug 11
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

TO DDA A/C#

LETTER FROM CLIENT

Check Paid # 1158

Check Paid # 1162

Check Paid # 1163

Check Paid # 1165

Check Paid # 1169

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 080732A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 080732M01

Check Paid # 1164

Check Paid # 1166

Check Paid # 1167

Check Paid # 1168

Check Paid # 1160

Check Paid # 1170

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11SW3 3165194

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 080732V01

Check Paid # 1161

\$10.00

\$92.86

\$100,000.00

Credits

Balance

\$22,985.10

\$22,975.10

\$22,882.24

\$122,882.24

\$107.60

\$276.03

\$153.25

\$26.10

\$435.53

\$6,697.96

\$14,633.70

\$135.78

\$526.00

\$501.00

\$152.32

\$800.00

\$30,000.00

\$52.70

\$3,062.27

\$148.68

\$122,774.64
\$122,498.61
\$122,345.36
\$122,319.26
\$121,883.73
\$115,185.77
\$100,552.07
\$100,416.29
\$99,890.29
\$99,389.29
\$99,236.97
\$98,436.97
\$68,436.97
\$68,384.27
\$65,322.00
\$65,173.32

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Aug 11

Aug 11

Aug 11

Aug 12

(cont.)

Description

Debit

Check Paid # 1173

Check Paid # 1174

Check Paid # 1178

Check Paid # 1159

Check Paid # 1171

Check Paid # 1172

Check Paid # 1175

Check Paid # 1177

Check Paid # 1184

Check Paid # 1185

Check Paid # 1186

Check Paid # 1187

Check Paid # 1180

Check Paid # 1182

Check Paid # 1181

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 3380960

Check Paid # 1179

Internal Funds Transfer

Aug 20
Aug 20
Aug 25
Aug 26
Aug 26
Aug 26
Aug 26
Aug 26
Aug 27
Aug 27

NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 082134A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 082134M01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 082134V01

Check Paid # 1188
Check Paid # 1191
Check Paid # 1193
Check Paid # 1197
Check Paid # 1198
Check Paid # 1190
Check Paid # 1196
Check Paid # 1199
Check Paid # 1200
Check Paid # 1194
Check Paid # 1195

\$162.95
\$1,344.58
\$32,122.00
\$179.26
\$659.11
\$120.58
\$25.50
\$53.35
\$41.79
\$497.92
\$459.12
\$272.30

\$168.37
\$106.11
\$235.66
\$82.86
\$661.76
\$50,000.00
Credits
Balance
\$65,010.37
\$63,665.79
\$31,543.79
\$31,364.53
\$30,705.42
\$30,584.84
\$30,559.34
\$30,505.99
\$30,464.20
\$29,966.28
\$29,507.16
\$29,234.86
\$29,066.49
\$28,960.38
\$28,724.72
\$28,641.86
\$27,980.10
\$77,980.10
\$6,851.58
\$71,128.52
\$14,870.10
\$1,902.75
\$276.53
\$37.50
\$159.89
\$1,335.99
\$95.32
\$220.53
\$1,238.50
\$8,564.14
\$5.50
\$42.59
\$1,194.87
\$56,258.42
\$54,355.67
\$54,079.14
\$54,041.64
\$53,881.75
\$52,545.76
\$52,450.44
\$52,229.91
\$50,991.41
\$42,427.27

\$42,421.77
\$42,379.18
\$41,184.31

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Aug 27

Aug 28

Aug 28

Aug 29

Aug 29

(cont.)

Description

Debit

Check Paid # 1201

Check Paid # 1189

Check Paid # 1202

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 3776517

Check Paid # 1183

Ending Balance

Checks Paid

Check

1158

1159

1160

1161

1162

1163

1164

1165

1166

1167

1168

1169

1170

1171

1172

Date

Aug 05

Aug 12

Aug 07

Aug 11

Aug 05

Aug 05

Aug 06
Aug 05
Aug 06
Aug 06
Aug 06
Aug 05
Aug 07
Aug 12
Aug 12

Total Checks

Enclosed Checks: 43

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

*Gap in check sequence

Amount Check

\$107.60
\$179.26
\$800.00
\$148.68
\$276.03
\$153.25
\$135.78
\$26.10
\$526.00
\$501.00
\$152.32
\$435.53
\$30,000.00
\$659.11
\$120.58
1173
1174
1175
1177
1178
1179
1180
1181
1182
1183
1184
1185
1186
1187
1188

Date

*

Aug 11
Aug 11

Aug 12
Aug 12
Aug 11
Aug 15
Aug 13
Aug 14
Aug 13
Aug 29
Aug 12
Aug 12
Aug 12
Aug 12
Aug 25
Amount Check
\$162.95
\$1,344.58
\$25.50
\$53.35
\$32,122.00
\$661.76
\$168.37
\$235.66
\$106.11
\$230.76
\$41.79
\$497.92
\$459.12
\$272.30
\$276.53
1189
1190
1191
1193
1194
1195
1196
1197
1198
1199
1200
1201
1202
Date
*
Aug 28
Aug 26
Aug 25
Aug 25
Aug 27
Aug 27
Aug 26

Aug 25
Aug 25
Aug 26
Aug 26
Aug 27
Aug 28
Amount
\$243.87
\$220.53
\$37.50
\$159.89
\$42.59
\$1,194.87
\$1,238.50
\$1,335.99
\$95.32
\$8,564.14
\$5.50
\$519.00
\$450.00
\$84,987.64
\$519.00
\$243.87
\$450.00
\$82.86
\$230.76
\$133,327.28
\$150,000.00
\$39,657.82
Credits
Balance
\$40,665.31
\$40,421.44
\$39,971.44
\$39,888.58
\$39,657.82

August 01, 2003 -
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NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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JPMorgan Private Bank
Money Market Investment Account
Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date
Description
Opening Balance
Aug 05
Internal Funds Transfer
Aug 19
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
LETTER FROM CLIENT

Internal Funds Transfer
Aug 29
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
LETTER FROM CLIENT

Interest Paid
\$150,000.00
Ending Balance
\$684,774.65
\$563.56
\$150,000.00
\$535,338.21
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$100,000.00
Credits
\$576,710.32
\$563.56
\$1,512.24
1.16%
Balance
\$684,774.65

\$584,774.65
\$50,000.00
\$534,774.65
\$563.56
\$535,338.21
\$563.56
\$535,338.21

August 01, 2003 -

August 29, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (the "Bank"). Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

-
-

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. Read the JPMorgan Funds prospectuses carefully for details, including fees and expenses, before investing or sending money. JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank as trustee, or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. "fiduciary Shares" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107