

August 30, 2003 -
September 30, 2003
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Total enclosures: 44
Page 1 of 6
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:
CAMILLO D'ORAZIO
ETHAN HORNBECKER
(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
\$39,657.82
\$535,338.21
Total Credits
\$250,050.00
\$276.29
Total Debits
\$283,359.79
\$250,000.00
Ending
Balance
\$6,348.03
\$285,614.50
\$291,962.53
JPMorgan Private Bank

August 30, 2003 -
September 30, 2003
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

Page 2 of 6
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
\$39,657.82
\$250,050.00
\$283,359.79
\$6,348.03

Description
Debit
Opening Balance
Sep 02
Internal Funds Transfer
Sep 02
Sep 02
Sep 02
Sep 02
Sep 03
Sep 03
Sep 03
Sep 04
Sep 04
Sep 05
Sep 08
Sep 08
Sep 09
Sep 10
Sep 11

NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
LETTER FROM CLIENT
Check Paid # 1207
Check Paid # 1209

Check Paid # 1211
Check Paid # 1212
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 090435A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 090435M01
Check Paid # 1213
Check Paid # 1206
Check Paid # 1214
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11SW3 4038806
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 4039662
Check Paid # 1203
Check Paid # 1204
Check Paid # 1208
Check Paid # 1215
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 090435V01
Check Paid # 1217
Deposit
1142020085
Check Paid # 1216
Check Paid # 1218
\$7,000.00
\$32,122.00
Credits
\$75,000.00
Balance
\$39,657.82
\$114,657.82
\$46.82
\$354.52
\$501.00
\$526.00
\$6,926.93
\$14,985.61
\$7.18
\$107.58
\$42.16
\$52.70
\$82.86
\$147.96
\$35.70
\$68.37
\$30,000.00

\$1,758.93
\$501.00
\$50.00
\$114,611.00
\$114,256.48
\$113,755.48
\$113,229.48
\$106,302.55
\$91,316.94
\$91,309.76
\$91,202.18
\$91,160.02
\$91,107.32
\$91,024.46
\$90,876.50
\$90,840.80
\$90,772.43
\$60,772.43
\$59,013.50
\$58,512.50
\$58,562.50
\$51,562.50
\$19,440.50

August 30, 2003 -
September 30, 2003
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

Page 3 of 6
JPMorgan Private Bank
Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC
Activity

Date
Sep 11
Sep 12
Sep 12
Sep 15
(cont.)
Description
Debit
Check Paid # 1226
Check Paid # 1220
Check Paid # 1231
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
REDEMPTION FROM THE JP MORGAN FUND

S
Sep 15
Sep 16
Check Paid # 1221
Check Paid # 1222
Check Paid # 1223
Check Paid # 1225
Check Paid # 1229
Check Paid # 1230

Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
REDEMPTION FROM THE JP MORGAN FUND

S
Sep 16
Sep 16
Sep 17
Sep 17
Sep 17

Sep 17
Sep 17
Sep 19
Sep 22
Sep 23
Sep 24
Sep 26
Sep 29
Sep 29
Sep 29
Check Paid # 1205
Check Paid # 1224
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 091838A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 091838M01
Check Paid # 1227
Check Paid # 1228
Check Paid # 1234
Check Paid # 1219
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 091838V01
Check Paid # 1233
Check Paid # 1210
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 4657375
Check Paid # 1239
Check Paid # 1249
Check Paid # 1259
\$800.00
\$271.80
\$7,753.45
\$16,473.19
\$614.18
\$8,709.18
\$100,000.00
\$14.50
\$2,369.01
\$40,000.00
\$13.95
\$111.99
\$325.90
\$176.47
\$1,187.77
\$188,136.52
\$187,864.72
\$180,111.27

\$163,638.08
\$163,023.90
\$154,314.72
\$54,314.72
\$54,300.22
\$51,931.21
\$11,931.21
\$11,917.26
\$11,805.27
\$11,479.37
\$11,302.90
\$10,115.13
\$168.37
\$29.46
\$13.61
\$35.45
\$138.60
\$3,670.00
\$100,000.00
\$92,823.64
\$92,794.18
\$92,780.57
\$92,745.12
\$92,606.52
\$88,936.52
\$188,936.52
\$240.35
\$1,138.59
\$69.55
\$75,000.00
Credits
Balance
\$19,200.15
\$18,061.56
\$17,992.01
\$92,992.01

August 30, 2003 -
September 30, 2003
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

Page 4 of 6
JPMorgan Private Bank
Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Activity
Date

Sep 30
Sep 30

(cont.)

Description
Debit

Check Paid # 1236
Check Paid # 1240
Check Paid # 1241
Check Paid # 1242
Check Paid # 1244
Check Paid # 1252
Check Paid # 1253
Check Paid # 1254
Check Paid # 1256
Check Paid # 1258

Ending Balance
Checks Paid

Check
1203
1204
1205
1206
1207
1208
1209
1210
1211
1212
1213
1214
1215
1216

1217

Date

Sep 05

Sep 05

Sep 16

Sep 04

Sep 02

Sep 05

Sep 02

Sep 24

Sep 02

Sep 02

Sep 03

Sep 04

Sep 05

Sep 10

Sep 08

Total Checks

Enclosed Checks: 44

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

\$147.96

\$35.70

\$800.00

\$107.58

\$46.82

\$68.37

\$354.52

\$13.95

\$501.00

\$526.00

\$7.18

\$42.16

\$30,000.00

\$7,000.00

\$501.00

1218

1219

1220

1221

1222

1223

1224

1225

1226

1227

1228

1229
1230
1231
1233

Date

*
Sep 11
Sep 19
Sep 12
Sep 15
Sep 15
Sep 15
Sep 16
Sep 15
Sep 11
Sep 17
Sep 17
Sep 15
Sep 15
Sep 12
Sep 23

Amount Check

\$32,122.00
\$14.50
\$1,138.59
\$168.37
\$29.46
\$13.61
\$271.80
\$35.45
\$240.35
\$614.18
\$8,709.18
\$138.60
\$3,670.00
\$69.55
\$40,000.00
\$232,845.12

1234
1236
1239
1240
1241
1242
1244
1249
1252
1253
1254
1256
1258

1259

*

*

Date

*

*

*

*

*

Sep 17

Sep 30

Sep 29

Sep 30

Sep 30

Sep 30

Sep 30

Sep 29

Sep 30

Sep 30

Sep 30

Sep 30

Sep 30

Sep 29

Amount

\$100,000.00

\$692.49

\$325.90

\$526.00

\$501.00

\$501.00

\$28.92

\$176.47

\$131.37

\$625.00

\$174.89

\$501.39

\$85.04

\$1,187.77

\$692.49

\$526.00

\$501.00

\$501.00

\$28.92

\$131.37

\$625.00

\$174.89

\$501.39

\$85.04

\$283,359.79

\$250,050.00

\$6,348.03

Credits

Balance

\$9,422.64

\$8,896.64

\$8,395.64

\$7,894.64

\$7,865.72

\$7,734.35

\$7,109.35

\$6,934.46

\$6,433.07

\$6,348.03

August 30, 2003 -
September 30, 2003
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

Page 5 of 6
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
Sep 02
Internal Funds Transfer
Sep 15
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]

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

REDEMPTION FROM THE JP MORGAN FUND
S
Sep 16
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]

REDEMPTION FROM THE JP MORGAN FUND
S

Sep 30
Interest Paid
\$250,000.00
Ending Balance
\$276.29
\$276.29
\$285,614.50
\$285,614.50
\$100,000.00
\$285,338.21
\$535,338.21
\$276.29
\$250,000.00

\$285,614.50
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$75,000.00
Credits
\$372,838.13
\$276.29
\$1,788.53
0.91%
Balance
\$535,338.21
\$460,338.21
\$75,000.00
\$385,338.21

August 30, 2003 -

September 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 6 of 6

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