

November 01, 2003 -  
November 28, 2003  
NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [REDACTED]  
Total enclosures: 44  
Page 1 of 7  
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:  
D'ORAZIO, CAMILLO  
ETHAN HORNBECKER  
(302) 634-5730  
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  
\$88,695.80  
\$335,842.91  
Total Credits  
\$125,000.00  
\$169.99  
Total Debits  
\$182,358.12  
\$125,000.00  
Ending  
Balance  
\$31,337.68  
\$211,012.90  
\$242,350.58  
JPMorgan Private Bank

November 01, 2003 -  
November 28, 2003  
NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [REDACTED]

Page 2 of 7  
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  
\$88,695.80  
\$125,000.00  
\$182,358.12  
\$31,337.68  
Description  
Debit

Opening Balance  
Nov 03  
Nov 04  
Nov 04  
Nov 04  
Nov 04  
Nov 05  
Nov 05  
Nov 05  
Nov 05  
Nov 05  
Nov 05  
Nov 06  
Nov 06  
Nov 06  
Nov 06  
Nov 07  
Nov 07  
Nov 07  
Nov 07  
Nov 10

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 103044V01

Check Paid # 1300

Check Paid # 1304

Check Paid # 1305

Check Paid # 1306

Check Paid # 1307

Check Paid # 1312

Check Paid # 1316

Check Paid # 1319

Check Paid # 1301

Check Paid # 1303

Check Paid # 1309

Check Paid # 1313

Check Paid # 1298

Check Paid # 1299

Check Paid # 1302

Check Paid # 1311

Check Paid # 1315

Check Paid # 1320

Check Paid # 1297

Check Paid # 1314

Check Paid # 1318

Check Paid # 1322

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11SW3 5895709

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 5896487

Check Paid # 1308

Check Paid # 1325

Check Paid # 1317

\$2,369.01

\$69.55

\$1,012.35

\$526.00

\$501.00

\$501.00

\$255.14

\$155.80

\$1,133.97

\$800.00

\$7,000.00

\$240.34

\$64.48

\$498.95

\$246.67

\$108.88

\$117.32

\$1,059.10  
\$380.19  
\$182.38  
\$213.62  
\$665.87  
\$32,122.00  
\$52.70  
\$83.22  
\$79.33  
\$479.51  
\$292.15  
Credits  
Balance  
\$88,695.80  
\$86,326.79  
\$86,257.24  
\$85,244.89  
\$84,718.89  
\$84,217.89  
\$83,716.89  
\$83,461.75  
\$83,305.95  
\$82,171.98  
\$81,371.98  
\$74,371.98  
\$74,131.64  
\$74,067.16  
\$73,568.21  
\$73,321.54  
\$73,212.66  
\$73,095.34  
\$72,036.24  
\$71,656.05  
\$71,473.67  
\$71,260.05  
\$70,594.18  
\$38,472.18  
\$38,419.48  
\$38,336.26  
\$38,256.93  
\$37,777.42  
\$37,485.27

November 01, 2003 -  
November 28, 2003  
NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [REDACTED]

Page 3 of 7  
JPMorgan Private Bank  
Business Checking  
Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

Activity  
Date  
Nov 12  
(cont.)  
Description  
Debit  
Internal Funds Transfer  
Nov 12  
Nov 12  
Nov 12  
Nov 12  
Nov 12  
Nov 13

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 111346A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 111346M01  
Check Paid # 1321  
Check Paid # 1323  
Check Paid # 1326  
Internal Funds Transfer

Nov 13  
Nov 13  
Nov 13  
Nov 13  
Nov 14  
Nov 17

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

Check Paid # 1324  
Check Paid # 1327  
Check Paid # 1328  
Check Paid # 1329  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082771290230  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082772099683  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082772959516  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082774058675  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082774860690  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082775710822  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 111346V01  
Credits  
\$25,000.00  
Balance  
\$62,485.27  
\$7,539.30  
\$54,945.97  
\$15,814.69  
\$30,000.00  
\$168.37  
\$72.24  
\$50,000.00  
\$39,131.28  
\$9,131.28  
\$8,962.91  
\$8,890.67  
\$58,890.67  
\$431.72  
\$135.74  
\$459.67  
\$470.00  
\$164.50  
\$58,458.95  
\$58,323.21  
\$57,863.54  
\$57,393.54  
\$57,229.04

\$164.50  
\$176.25  
\$176.25  
\$176.25  
\$176.25  
\$2,369.01  
\$57,064.54  
\$56,888.29  
\$56,712.04  
\$56,535.79  
\$56,359.54  
\$53,990.53

November 01, 2003 -  
November 28, 2003  
NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [REDACTED]

Page 4 of 7  
JPMorgan Private Bank  
Business Checking  
Account Number [REDACTED]  
NEW YORK STRATEGY GROUP, LLC

Activity  
Date

Nov 19  
Nov 20  
Nov 21  
Nov 21  
Nov 24  
Nov 25

(cont.)

Description

Debit  
Check Paid # 1330  
Check Paid # 1310  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 6327270  
Check Paid # 1342  
Check Paid # 1331  
Check Paid # 1332  
Check Paid # 1333  
Check Paid # 1334  
Check Paid # 1340

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

Nov 25  
Nov 25  
Nov 25  
Nov 25  
Nov 25  
Nov 26

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 112648A01  
Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 112648M01

Check Paid # 1337

Check Paid # 1338

Check Paid # 1339

Check Paid # 1341

Ending Balance

Checks Paid

Check

1297

1298

1299

1300

1301

1302

1303

1304

1305

1306

Date

Nov 06

Nov 05

Nov 05

Nov 03

Nov 04

Nov 05

Nov 04

Nov 03

Nov 03

Nov 03

Amount Check

\$182.38

\$498.95

\$246.67

\$69.55

\$800.00

\$108.88

\$7,000.00

\$1,012.35

\$526.00

\$501.00

1307

1308

1309

1310

1311

1312

1313

1314

1315

1316

Date

Nov 03

Nov 07

Nov 04

Nov 20

Nov 05

Nov 03

Nov 04

Nov 06

Nov 05

Nov 03

Amount Check

\$501.00

\$79.33

\$240.34

\$19.97

\$117.32

\$255.14

\$64.48

\$213.62

\$1,059.10

\$155.80

1317

1318

1319

1320

1321

1322

1323

1324

1325

1326

Date

Nov 10

Nov 06

Nov 03

Nov 05

Nov 12

Nov 06

Nov 12

Nov 13

Nov 07

Nov 12

Amount

\$292.15

\$665.87

\$1,133.97

\$380.19

\$30,000.00

\$32,122.00

\$168.37

\$431.72  
\$479.51  
\$72.24  
\$7,539.30  
\$15,814.69  
\$1,669.48  
\$8,709.18  
\$122.55  
\$91.34  
\$182,358.12  
\$125,000.00  
\$31,337.68  
\$57,744.92  
\$41,930.23  
\$40,260.75  
\$31,551.57  
\$31,429.02  
\$31,337.68  
\$30,000.00  
\$19.97  
\$83.22  
\$7,351.99  
\$708.24  
\$180.46  
\$24.59  
\$174.89  
\$162.95  
\$50,000.00  
Credits  
Balance  
\$23,990.53  
\$23,970.56  
\$23,887.34  
\$16,535.35  
\$15,827.11  
\$15,646.65  
\$15,622.06  
\$15,447.17  
\$15,284.22  
\$65,284.22

November 01, 2003 -

November 28, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 5 of 7

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Checks Paid

Check

1327

1328

1329

1330

1331

Date

Nov 13

Nov 13

Nov 13

Nov 19

Nov 24

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.

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

Nov 12

Internal Funds Transfer

Nov 13

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]

LETTER FROM CLIENT

\$335,842.91

\$169.99

\$125,000.00

\$211,012.90

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$25,000.00

Credits

\$280,009.66

\$169.99

\$2,186.93

0.74%

\*Gap in check sequence

Amount Check

\$135.74

\$459.67

\$470.00

\$30,000.00

\$708.24

1332

1333

1334

1337

1338

Date

\*

Nov 24

Nov 24

Nov 24

Nov 25

Nov 25

Amount Check

\$180.46

\$24.59

\$174.89

\$1,669.48

\$8,709.18

1339

1340

1341

1342

Date

Nov 25

Nov 24

Nov 26

Nov 21

Amount

\$122.55  
\$162.95  
\$91.34  
\$7,351.99  
\$129,658.98  
(cont.)  
Balance  
\$335,842.91  
\$310,842.91  
\$50,000.00  
\$260,842.91

November 01, 2003 -

November 28, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 6 of 7

JPMorgan Private Bank

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Nov 25

(cont.)

Description

Debit

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

Nov 28

Interest Paid

\$125,000.00

Ending Balance

\$169.99

\$169.99

\$211,012.90

\$211,012.90

\$50,000.00

Credits

Balance

\$210,842.91

November 01, 2003 -

November 28, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 7 of 7

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