

January 01, 2004 -
January 30, 2004
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Total enclosures: 39
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
\$6,910.06
\$239.04
Total Credits
\$458,597.00
\$0.10
Total Debits
\$142,721.13
\$0.00
Ending
Balance
\$322,785.93
\$239.14
\$323,025.07
JPMorgan Private Bank

Ref: 660082777685195
Check Paid # 1382
Deposit
3011169224
Check Paid # 1376
Check Paid # 1389
Check Paid # 1390
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 010802A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 010802M01
Check Paid # 1386
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11SW3 7982137
Check Paid # 1400
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 010802V01
Check Paid # 1396
Check Paid # 1397
Check Paid # 1398
Check Paid # 1403
Check Paid # 1407
Check Paid # 1410
Check Paid # 1414
Check Paid # 1405
Check Paid # 1408
Check Paid # 1402
\$1,194.87
\$102.25
\$137.25
\$9,305.17
\$13,015.44
\$9.00
\$52.70
\$45.93
\$3,367.31
\$526.00
\$501.00
\$1,207.18
\$368.45
\$580.17
\$79.85
\$74.55
\$32,122.00
\$574.27
\$280.26
\$82.86

\$176.25
\$56.82
\$150,000.00
Credits
Balance
\$6,910.06
\$6,827.20
\$6,650.95
\$6,594.13
\$156,594.13
\$155,399.26
\$155,297.01
\$155,159.76
\$145,854.59
\$132,839.15
\$132,830.15
\$132,777.45
\$132,731.52
\$129,364.21
\$128,838.21
\$128,337.21
\$127,130.03
\$126,761.58
\$126,181.41
\$126,101.56
\$126,027.01
\$93,905.01
\$93,330.74
\$93,050.48

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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

Jan 14

Jan 14

Jan 14

Jan 15

Jan 15

Jan 15

Jan 16

Jan 20

Jan 20

Jan 21

Jan 21

Jan 21

Jan 22

Jan 22

Jan 22

Jan 23

Jan 23

Jan 26

Jan 27

Jan 28

Jan 28

Jan 29

Jan 29

Jan 30

(cont.)

Description

Debit

Check Paid # 1409

Check Paid # 1411

Check Paid # 1412

Check Paid # 1379

Check Paid # 1413

Check Paid # 1415

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 8276487
Check Paid # 1401
Check Paid # 1404
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 012204M01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 012204A01
Check Paid # 1416
Deposit
3011169226
Check Paid # 1423
Check Paid # 1431
Check Paid # 1418
Check Paid # 1420
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 012204V01
Check Paid # 1399
Check Paid # 1417
Check Paid # 1422
Check Paid # 1425
Check Paid # 1429
Check Paid # 1430
Check Paid # 1419
Check Paid # 1421
Check Paid # 1424
Deposit
3011169227
Check Paid # 6434
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 8715615
\$500.00
\$84.86
\$164.31
\$2,906.16
\$277.66
\$18.56
\$6,942.69
\$381.09
\$189.00
\$451.42
\$174.89
\$129.19
\$128.52
\$494.29
\$61.09
\$285.30

\$108,597.00
\$172.17
\$337.41
\$103.08
\$124.22
\$80.31
\$42.84
\$82.86
\$191.58
\$440.60
\$13,015.45
\$20,905.75
\$30,000.00
\$200,000.00
Credits
Balance
\$92,878.31
\$92,540.90
\$92,437.82
\$92,313.60
\$92,233.29
\$92,190.45
\$92,107.59
\$91,916.01
\$91,475.41
\$78,459.96
\$57,554.21
\$27,554.21
\$227,554.21
\$227,389.90
\$224,483.74
\$224,206.08
\$224,187.52
\$217,244.83
\$216,863.74
\$216,674.74
\$216,223.32
\$216,048.43
\$215,919.24
\$215,790.72
\$215,296.43
\$215,235.34
\$214,950.04
\$323,547.04
\$323,047.04
\$322,962.18

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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
Jan 30
(cont.)

Description
Debit
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082778736624
\$142,721.13

Ending Balance
Checks Paid

Check
1376
1379
1382
1386
1389
1390
1396
1397
1398
1399
1400
1401
1402

*
*
*
*
*

Date
Jan 05
Jan 15
Jan 02
Jan 08
Jan 05
Jan 05
Jan 12
Jan 12
Jan 12
Jan 26

Jan 09

Jan 20

Jan 14

Total Checks

Enclosed Checks: 39

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

\$239.04

\$0.10

\$0.00

\$239.14

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$239.00

\$0.10

\$0.10

0.50%

*Gap in check sequence

Amount Check

\$1,194.87

\$124.22

\$56.82

\$9.00

\$102.25

\$137.25

\$526.00

\$501.00

\$1,207.18

\$381.09

\$45.93

\$191.58

\$280.26

1403

1404

1405

1407

1408

1409

1410

1411
1412
1413
1414
1415
1416
Date

*
Jan 12
Jan 20
Jan 13
Jan 12
Jan 13
Jan 14
Jan 12
Jan 14
Jan 14
Jan 15
Jan 12
Jan 15
Jan 21

Amount Check

\$368.45
\$440.60
\$32,122.00
\$580.17
\$574.27
\$172.17
\$79.85
\$337.41
\$103.08
\$80.31
\$74.55
\$42.84
\$30,000.00

1417
1418
1419
1420
1421
1422
1423
1424
1425
1429
1430
1431
6434

Date
*
*

Jan 26
Jan 23
Jan 27
Jan 23
Jan 28
Jan 26
Jan 22
Jan 28
Jan 26
Jan 26
Jan 26
Jan 22
Jan 29
Amount
\$189.00
\$277.66
\$494.29
\$18.56
\$61.09
\$451.42
\$164.31
\$285.30
\$174.89
\$129.19
\$128.52
\$2,906.16
\$500.00
\$75,513.54
\$458,597.00
\$322,785.93
\$176.25
Credits
Balance
\$322,785.93

January 01, 2004 -

January 30, 2004

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

Activity

Date

(cont.)

Description

Debit

Opening Balance

Jan 30

Ending Balance

Interest Paid

\$0.00

Credits

\$0.10

\$0.10

\$239.14

Balance

\$239.04

\$239.14

January 01, 2004 -

January 30, 2004

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