

April 01, 2004 -

April 30, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 31

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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:

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

\$140,492.10

\$239.33

Total Credits

\$400,000.00

\$0.10

Total Debits

\$182,621.17

\$0.00

Ending

Balance

\$357,870.93

\$239.43

\$358,110.36

JPMorgan Private Bank

April 01, 2004 -
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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

Apr 01

Apr 02

Apr 05

Apr 05

Apr 05

Apr 07

Apr 09

Apr 09

Apr 12

Apr 12

Apr 12

Apr 13

Apr 13

Apr 13

Apr 14

Apr 14

Apr 14

Apr 16

Apr 16

Apr 16

Apr 19

Apr 19

Apr 19

\$140,492.10

\$400,000.00

\$182,621.17

\$357,870.93

Description

Debit

Opening Balance

Check Paid # 1514

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 660082771491027

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 040114V01
Check Paid # 2
Check Paid # 17
Check Paid # 1517
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 1712046
Check Paid # 1483
Check Paid # 1522
Check Paid # 1525
Check Paid # 1526
Check Paid # 1520
Check Paid # 1521
Check Paid # 1523
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 041516M01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 041516A01
Check Paid # 1524
Deposit
1140539517
Check Paid # 1518
Check Paid # 1519
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 041516V01
Check Paid # 1528
Check Paid # 1532
\$151.63
\$593.98
\$6,256.97
\$1,952.97
\$44.85
\$92.87
\$176.25
\$6,256.97
\$62.87
\$10,778.33
\$32,489.00
\$84.63
\$2,784.01
\$1,098.99
\$890.85
\$290.50
\$404.61
\$26.84
\$290.52
\$14,471.25

\$15,927.03
\$337.41
\$400,000.00
Credits
Balance
\$140,492.10
\$140,399.23
\$140,222.98
\$133,966.01
\$133,903.14
\$123,124.81
\$90,635.81
\$90,551.18
\$87,767.17
\$86,668.18
\$85,777.33
\$85,486.83
\$85,082.22
\$85,055.38
\$84,764.86
\$70,293.61
\$54,366.58
\$54,029.17
\$454,029.17
\$453,877.54
\$453,283.56
\$447,026.59
\$445,073.62
\$445,028.77

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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

Apr 20

Apr 20

Apr 20

Apr 20

Apr 20

Apr 21

Apr 21

Apr 22

Apr 22

Apr 22

Apr 22

Apr 23

Apr 23

Apr 27

Apr 27

Apr 28

Apr 28

Apr 30

Apr 30

Apr 30

(cont.)

Description

Debit

Check Paid # 1530

Check Paid # 1534

Check Paid # 1537

Check Paid # 1538

Check Paid # 1541

Check Paid # 1533

Check Paid # 1540

Check Paid # 18

Check Paid # 1529

Check Paid # 1531

Check Paid # 1539

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 2134008

Check Paid # 1536

Check Paid # 1527

Check Paid # 1535

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 042918M01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 042918A01
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 2349714
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082772369823
Check Paid # 19
Ending Balance
Checks Paid
Check
2
17
18
19
*
1483
1514
1517
*
*
*
Date
Apr 05
Apr 05
Apr 22
Apr 30
Apr 09
Apr 01
Apr 07
Amount Check
\$62.87
\$10,778.33
\$10,777.04
\$10,778.18
\$2,784.01
\$92.87
\$32,489.00
1518
1519
1520
1521
1522
1523
1524
Date

Apr 16
Apr 16
Apr 13
Apr 13
Apr 12
Apr 13
Apr 14
Amount Check
\$151.63
\$593.98
\$404.61
\$26.84
\$1,098.99
\$290.52
\$337.41
1525
1526
1527
1528
1529
1530
1531
Date
Apr 12
Apr 12
Apr 27
Apr 19
Apr 22
Apr 20
Apr 22
Amount
\$890.85
\$290.50
\$25,000.00
\$1,952.97
\$1,225.29
\$174.89
\$122.40
\$174.89
\$388.36
\$30.65
\$56.25
\$7,430.20
\$61.52
\$168.37
\$10,777.04
\$1,225.29
\$122.40
\$44.23
\$84.63
\$68.67

\$25,000.00
\$190.25
\$14,496.57
\$15,874.09
\$10.00
\$176.25
\$10,778.18
\$182,621.17
Credits
Balance
\$444,853.88
\$444,465.52
\$444,434.87
\$444,378.62
\$436,948.42
\$436,886.90
\$436,718.53
\$425,941.49
\$424,716.20
\$424,593.80
\$424,549.57
\$424,464.94
\$424,396.27
\$399,396.27
\$399,206.02
\$384,709.45
\$368,835.36
\$368,825.36
\$368,649.11
\$357,870.93
\$400,000.00
\$357,870.93

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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

Checks Paid

Check

1532

1533

1534

1535

Date

Apr 19

Apr 21

Apr 20

Apr 27

Total Checks

Enclosed Checks: 31

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

Apr 30

Ending Balance

Interest Paid

\$0.00

\$239.33

\$0.10

\$0.00

\$239.43

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$0.10

\$0.10

\$239.43

\$239.13

\$0.10

\$0.39

0.51%

*Gap in check sequence

Amount Check

\$44.85

\$61.52

\$388.36

\$190.25

1536

1537

1538

1539

Date

Apr 23

Apr 20

Apr 20

Apr 22

Amount Check

\$68.67

\$30.65

\$56.25

\$44.23

1540

1541

Date

Apr 21

Apr 20

Amount

\$168.37

\$7,430.20

\$108,806.53

(cont.)

Balance

\$239.33

\$239.43

April 01, 2004 -

April 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