

July 31, 2004 -
August 31, 2004
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

Total enclosures: 34
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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
MARIA HORNAK
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
(800) 243-6727

Your Private Bank monthly statement provides timely detailed information to help reconcile your accounts. You may link up to 999 of your bank deposit accounts in a convenient, consolidated format. In addition, beginning in October, all statements will receive reduced-size images of the front and back of each paid check, making reconciliation and archiving even easier and eliminating bulky physical checks. For more information, please contact the JPMorgan team noted at the top of your statement.

Relationship Banking Summary
Deposit Accounts
Description
Business Checking
Money Market Investment Account
Total
Number

[REDACTED]

Opening
Balance
\$14,063.47
\$530,857.65
Total Credits
\$200,000.00
\$2,257,299.43
Total Debits
\$146,470.67
\$200,000.00
Ending

Balance

\$67,592.80

\$2,588,157.08

\$2,655,749.88

JPMorgan Private Bank

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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 04
Aug 04
Aug 05
\$14,063.47
\$200,000.00
\$146,470.67
\$67,592.80

Description
Debit
Opening Balance
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 080532A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 677004329589256
Internal Funds Transfer

Aug 09
Aug 10
Aug 10
Aug 10
Aug 11
Aug 12
Aug 12
Aug 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 080532V01
Check Paid # 1673
Check Paid # 1674
Check Paid # 1675
Check Paid # 1676
Check Paid # 1677
Check Paid # 1679
Check Paid # 1680
Check Paid # 1681
Check Paid # 1682
Check Paid # 1687
Check Paid # 1683
Check Paid # 1684

Internal Funds Transfer
Aug 13
Aug 16
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 PAYROLL FEES Re: ADP - FEES
Ref: 11256 5599210

Check Paid # 1686
\$14,758.28
\$27,525.23
\$100,000.00
Credits
Balance
\$14,063.47
-\$694.81
-\$28,220.04
\$71,779.96
\$3,802.40
\$67,977.56
\$90.13
\$32,489.00
\$44.71
\$621.30
\$563.95
\$173.80
\$857.23
\$466.52
\$800.00
\$307.47
\$158.15
\$1,225.29
\$50,000.00
\$67,887.43

\$35,398.43
\$35,353.72
\$34,732.42
\$34,168.47
\$33,994.67
\$33,137.44
\$32,670.92
\$31,870.92
\$31,563.45
\$31,405.30
\$30,180.01
\$80,180.01
\$91.57
\$80,088.44
\$90.25
\$79,998.19

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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 18
- Aug 18
- Aug 19
- Aug 20
- Aug 20
- Aug 20
- Aug 20
- Aug 23
- Aug 24
- Aug 25
- Aug 25
- Aug 27
- Aug 31

(cont.)

Description

Debit
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 081934A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 290002077836256
Check Paid # 1667
Check Paid # 1699
Check Paid # 1702
Check Paid # 1705
Check Paid # 1707
Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 081934V01

Check Paid # 1690

Check Paid # 1693

Check Paid # 1698

Check Paid # 1701

Check Paid # 1703

Check Paid # 1689

Check Paid # 1691

Check Paid # 1694

Check Paid # 1695

Check Paid # 1697

Check Paid # 1700

Check Paid # 1704

Check Paid # 1706

Check Paid # 1692

Check Paid # 1696

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 6078098

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

Aug 31

Aug 31

Overdraft Interest Charge-Current Month

Check Paid # 1688

Ending Balance

\$10.39

\$25.45

\$146,470.67

\$200,000.00

\$67,592.80

\$67,618.25

\$67,592.80

\$14,758.27

\$27,525.24

\$263.40

\$68.32

\$156.44

\$28.78

\$2,000.00

\$3,802.40

\$141.64

\$604.77

\$231.95

\$2,776.05

\$17.01

\$61.58

\$260.77
\$174.89
\$239.42
\$104.82
\$6.86
\$269.30
\$7,397.37
\$1,225.75
\$162.95
\$91.57
\$50,000.00
Credits
Balance
\$65,239.92
\$37,714.68
\$37,451.28
\$37,382.96
\$37,226.52
\$37,197.74
\$35,197.74
\$31,395.34
\$31,253.70
\$30,648.93
\$30,416.98
\$27,640.93
\$27,623.92
\$27,562.34
\$27,301.57
\$27,126.68
\$26,887.26
\$26,782.44
\$26,775.58
\$26,506.28
\$19,108.91
\$17,883.16
\$17,720.21
\$17,628.64
\$67,628.64

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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

1667

1673

1674

1675

1676

1677

1679

1680

1681

1682

1683

1684

*

Date

*

Aug 19

Aug 09

Aug 09

Aug 09

Aug 09

Aug 09

Aug 09

Aug 10

Aug 10

Aug 10

Aug 12

Aug 12

Total Checks

Enclosed Checks: 34

Overdraft Interest

Date

Aug 01-31, 2004

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
\$530,857.65
\$2,257,299.43
\$200,000.00
\$2,588,157.08
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
\$557,101.29
\$526.42
\$1,145.03
1.12%
*Gap in check sequence
\$263.40
\$90.13
\$621.30
\$563.95
\$173.80
\$857.23
\$466.52
\$800.00
\$158.15
\$1,225.29
Amount Check
*
\$32,489.00
\$44.71
1686
1687
1688
1689
1690
1691
1692
1693
1694
1695
1696
1697
Date
Aug 16
Aug 11
Aug 31
Aug 24
Aug 23
Aug 24
Aug 25

Aug 23
Aug 24
Aug 24
Aug 25
Aug 24
Amount Check

\$90.25
\$307.47
\$25.45
\$61.58
\$141.64
\$260.77
\$1,225.75
\$604.77
\$174.89
\$239.42
\$162.95
\$104.82

1698
1699
1700
1701
1702
1703
1704
1705
1706
1707

Date
Aug 23
Aug 20
Aug 24
Aug 23
Aug 20
Aug 23
Aug 24
Aug 20
Aug 24
Aug 20

Amount
\$231.95
\$68.32
\$6.86
\$2,776.05
\$156.44
\$17.01
\$269.30
\$28.78
\$7,397.37
\$2,000.00
\$54,105.32

(cont.)

Balance on which
Interest is computed
-910.32
Effective
Rate
13.25 %
Interest
Charged
10.39

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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

Activity

Date

(cont.)

Description

Debit

Opening Balance

Aug 05

Internal Funds Transfer

Aug 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

Aug 30

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

Fedwire Credit

VIA: CITIBANK

/021000089

B/O: 00037301114

GOT USDAN 919 THIRD AVENUE

REF: CHASE NYC/CTR/BNF=NEW YORK STR

ATEGY GROUP, LLC NEW YORK NY 10022/AC-000000007391

RFB=0/B CITIBANK N

YC BBI=/TIME/15:25

Aug 30

Aug 31

Aug 31

IMAD: 0830B1Q8024C004757

Book Transfer Credit

B/O: 04-10845 EMMC INC DEBTOR

NEW YORK NY 10004

Interest Paid

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

\$200,000.00

Ending Balance

\$2,257,299.43

\$2,588,157.08

\$50,000.00

\$1,656,773.01

\$526.42

\$2,637,630.66

\$2,638,157.08

\$2,588,157.08

\$100,000.00

Credits

Balance

\$530,857.65

\$430,857.65

\$50,000.00

\$380,857.65

\$600,000.00

\$980,857.65

July 31, 2004 -

August 31, 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