

January 01, 2005 -

January 31, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 36

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, N.A.

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

Relationship Banking Summary

Deposit Accounts

Business Checking

Description

Money Market Investment Account

Total

Number

[REDACTED]

Opening

Balance

\$105,405.89

\$104,486.01

Total Credits

\$200,000.00

\$5,004,844.50

Total Debits

\$282,077.70

\$2,023,125.00

Ending

Balance

\$23,328.19

\$3,086,205.51

\$3,109,533.70

JPMorgan Private Bank

January 01, 2005 -
January 31, 2005
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
\$105,405.89
\$200,000.00
\$282,077.70
\$23,328.19
Description
Debit

Opening Balance
Jan 05
Internal Funds Transfer
Jan 05
Jan 05
Jan 06
Jan 07
Jan 10
Jan 11
Jan 11
Jan 11
Jan 11
Jan 11
Jan 11
Jan 12
Jan 13
Jan 13
Jan 14
Jan 14
Jan 18
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] L
ETTER FROM CLIENT

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 010601A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 688005319521256
Check Paid # 1856
Check Paid # 1868
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 010601V01
Check Paid # 1853
Check Paid # 1858
Check Paid # 1860
Check Paid # 1869
Check Paid # 1871
Check Paid #
566
Check Paid # 1857
Check Paid # 1861
Check Paid # 1862
Check Paid # 1864
Check Paid # 1865
Check Paid # 1873
Check Paid # 1866
Check Paid # 1867
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 0788654
Check Paid # 1863
Check Paid # 1859
Credits
\$150,000.00
Balance
\$105,405.89
\$255,405.89
\$31,081.02
\$224,324.87
\$38,368.85
\$100,000.00
\$33,239.00
\$9,887.02
\$627.30
\$136.98
\$176.60
\$600.04
\$857.96
\$885.50
\$603.45
\$535.95
\$525.24

\$800.00
\$55.32
\$110.91
\$526.00
\$526.00
\$118.46
\$169.23
\$69.49
\$185,956.02
\$85,956.02
\$52,717.02
\$42,830.00
\$42,202.70
\$42,065.72
\$41,889.12
\$41,289.08
\$40,431.12
\$39,545.62
\$38,942.17
\$38,406.22
\$37,880.98
\$37,080.98
\$37,025.66
\$36,914.75
\$36,388.75
\$35,862.75
\$35,744.29
\$35,575.06
\$35,505.57

January 01, 2005 -
January 31, 2005
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

Jan 18
Jan 19
Jan 19
Jan 20
(cont.)

Description

Debit

Check Paid # 1874
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 012003A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 490000580179256

Internal Funds Transfer
AS OF JAN 19, 2005

Jan 24
Jan 24
Jan 24
Jan 24
Jan 25
Jan 25
Jan 25
Jan 25
Jan 25
Jan 25
Jan 26
Jan 26
Jan 26
Jan 26
Jan 27
Jan 27
Jan 27
Jan 28
Jan 28
Jan 31
Jan 31

NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] L
ETTER FROM CLIENT

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 012003V01
Check Paid # 1875
Check Paid # 1883
Check Paid # 1892
Check Paid #
2

Check Paid # 1879
Check Paid # 1885
Check Paid # 1887
Check Paid # 1889
Check Paid # 1876
Check Paid # 1880
Check Paid # 1881
Check Paid # 1891
Check Paid # 1886
Check Paid # 1890
Check Paid # 1893

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 1356253

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082771377630
Check Paid # 1884
Check Paid # 1895

Ending Balance

\$31.40
\$18,707.98
\$24,787.27
\$50,000.00
Credits
Balance
\$35,474.17
\$16,766.19
-\$8,021.08
\$41,978.92
\$6,387.02
\$35,591.90
\$727.41
\$112.50
\$276.89
\$64.77
\$527.72
\$7,397.37
\$174.89
\$82.75
\$64.23
\$500.50
\$74.75

\$1,232.46
\$66.45
\$153.25
\$115.00
\$96.57
\$176.25
\$374.76
\$45.19
\$282,077.70
\$200,000.00
\$23,328.19
\$34,864.49
\$34,751.99
\$34,475.10
\$34,410.33
\$33,882.61
\$26,485.24
\$26,310.35
\$26,227.60
\$26,163.37
\$25,662.87
\$25,588.12
\$24,355.66
\$24,289.21
\$24,135.96
\$24,020.96
\$23,924.39
\$23,748.14
\$23,373.38
\$23,328.19

January 01, 2005 -

January 31, 2005

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

Checks Paid

Check

2

*

566

1853

1856

1857

1858

1859

1860

1861

1862

1863

1864

*

*

Date

Jan 25

Jan 12

Jan 11

Jan 06

Jan 12

Jan 11

Jan 18

Jan 11

Jan 12

Jan 12

Jan 14

Jan 12

Total Checks

Enclosed Checks: 36

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

Jan 05

Jan 05

Description

Opening Balance

Deposit

3046255137

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] L

ETTER FROM CLIENT

\$150,000.00

\$104,486.01

\$5,004,844.50

\$2,023,125.00

\$3,086,205.51

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$5,000,000.00

\$3,601,986.00

\$4,844.50

\$4,844.50

1.60%

*Gap in check sequence

Amount Check

\$64.77

\$885.50

\$627.30

\$100,000.00

\$603.45

\$136.98

\$69.49

\$176.60

\$535.95

\$525.24

\$169.23

\$800.00

1865

1866

1867

1868

1869

1871

1873
1874
1875
1876
1879
1880
Date

*
*
*

Jan 12
Jan 13
Jan 13
Jan 07
Jan 11
Jan 11
Jan 12
Jan 18
Jan 24
Jan 26
Jan 25
Jan 26

Amount Check

\$55.32
\$526.00
\$526.00
\$33,239.00
\$600.04
\$857.96
\$110.91
\$31.40
\$727.41
\$64.23
\$527.72
\$500.50

1881
1883
1884
1885
1886
1887
1889
1890
1891
1892
1893
1895

*
Date
*
*

Jan 26
Jan 24
Jan 31
Jan 25
Jan 27
Jan 25
Jan 25
Jan 27
Jan 26
Jan 24
Jan 27
Jan 31
Amount
\$74.75
\$112.50
\$374.76
\$7,397.37
\$66.45
\$174.89
\$82.75
\$153.25
\$1,232.46
\$276.89
\$115.00
\$45.19
\$152,467.26
(cont.)
Balance
\$104,486.01
\$5,104,486.01
\$4,954,486.01

January 01, 2005 -
January 31, 2005
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
Activity
Date
Jan 19
(cont.)
Description
Debit
Internal Funds Transfer
Jan 20
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] L
ETTER FROM CLIENT

Internal Funds Transfer
Jan 20
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] L
ETTER FROM CLIENT

Book Transfer
A/C: DARREN K INDYKE
NEW YORK NY 10022
ORG: / [REDACTED]

Jan 31
NEW YORK STRATEGY GROUP, LLC

Interest Paid
\$2,023,125.00
Ending Balance
\$4,844.50
\$5,004,844.50
\$3,086,205.51
\$3,086,205.51
\$50,000.00

Credits
Balance
\$4,904,486.01
\$723,125.00
\$4,181,361.01
\$1,100,000.00
\$3,081,361.01

January 01, 2005 -

January 31, 2005

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, N.A. (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, N.A. 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 J.P. Morgan Funds Distributor, 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, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves 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 the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves 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 are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for 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