

February 01, 2005 -

February 28, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 25

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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, 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

\$23,328.19

\$3,086,205.51

Total Credits

\$475,230.39

\$3,639.57

Total Debits

\$173,297.73

\$475,000.00

Ending

Balance

\$325,260.85

\$2,614,845.08

\$2,940,105.93

JPMorgan Private Bank

February 01, 2005 -
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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
Feb 01
Feb 02
Feb 02
\$23,328.19
\$475,230.39
\$173,297.73
\$325,260.85

Description
Debit
Opening Balance
Check Paid # 1904
Deposit
\$208.70
3046255141
Internal Funds Transfer
Feb 02
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
TO FUND CHECKING ACCOUNT

Internal Funds Transfer
Feb 02
Feb 02
Feb 03
Feb 04
Feb 07
Feb 07
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

██████████ TO DDA A/C# ██████████

TO FUND CHECKING ACCOUNT
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 020305A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 685006109938256
Check Paid # 1897
Check Paid # 1898
Check Paid # 1899
Check Paid # 1900
Check Paid # 1901
Check Paid # 1902
Check Paid # 1903
Check Paid # 1905
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 2060408VV
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 020305V01

\$230.39
\$50,000.00
Credits
Balance
\$23,328.19
\$23,119.49
\$23,349.88
\$73,349.88
\$50,000.00
\$123,349.88
\$18,628.73
\$104,721.15
\$24,795.55
\$191.04
\$561.00
\$184.24
\$500.00
\$526.00
\$526.00
\$800.00
\$287.31
\$126.00
\$6,387.02
\$79,925.60
\$79,734.56
\$79,173.56
\$78,989.32
\$78,489.32
\$77,963.32

\$77,437.32
\$76,637.32
\$76,350.01
\$76,224.01
\$69,836.99

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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
Feb 09
(cont.)
Description
Debit
Internal Funds Transfer
Feb 09
Feb 09
Feb 10
Feb 11
Feb 14
Feb 15
Feb 15
Feb 15
Feb 15
Feb 16
Feb 17
Feb 18
Feb 18
Feb 22
Feb 24
Feb 25
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] L
ETTER FROM CLIENT
Check Paid # 1882
Check Paid # 1906
Check Paid # 1911
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 1745315
Check Paid # 1910
Check Paid # 1912
Check Paid # 1915

Check Paid # 1921
Check Paid # 1923
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 021707A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 370000774313256
Check Paid # 1907
Check Paid # 1908
Check Paid # 1916
Check Paid # 1918
Check Paid # 1920
Check Paid # 1917
Check Paid # 1877
Check Paid # 1913
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 021707V01
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 2121816
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 2249105
Credits
\$75,000.00
Balance
\$144,836.99
\$98.33
\$25,000.00
\$33,239.00
\$91.57
\$40.00
\$23.34
\$140.59
\$7,397.37
\$765.31
\$18,462.69
\$24,795.54
\$14.95
\$1,398.01
\$191.00
\$116.35
\$818.81
\$222.02
\$22.78
\$174.89
\$6,387.02
\$85.00
\$91.57

\$144,738.66
\$119,738.66
\$86,499.66
\$86,408.09
\$86,368.09
\$86,344.75
\$86,204.16
\$78,806.79
\$78,041.48
\$59,578.79
\$34,783.25
\$34,768.30
\$33,370.29
\$33,179.29
\$33,062.94
\$32,244.13
\$32,022.11
\$31,999.33
\$31,824.44
\$25,437.42
\$25,352.42
\$25,260.85

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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

Feb 28

(cont.)

Description

Debit

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

\$173,297.73

Ending Balance

Checks Paid

Check

1877

1882

1897

1898

1899

1900

1901

1902

1903

*

*

Date

Feb 18

Feb 09

Feb 03

Total Checks

Enclosed Checks: 25

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

\$3,086,205.51

\$3,639.57

\$475,000.00

\$2,614,845.08

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$2,925,491.53

\$3,639.57

\$8,484.07

1.63%

*Gap in check sequence

Amount Check

\$22.78

\$98.33

\$191.04

\$561.00

\$184.24

\$500.00

\$526.00

\$526.00

\$800.00

1904

1905

1906

1907

1908

1910

1911

1912

1913

Date

*

Feb 01

Feb 04

Feb 09

Feb 16

Feb 16

Feb 14

Feb 10

Feb 15

Feb 18

\$208.70

\$287.31
Amount Check
*
\$25,000.00
\$14.95
\$1,398.01
\$40.00
\$33,239.00
\$23.34
\$174.89
\$73,447.04
1915
1916
1917
1918
1920
1921
1923
Date
*
*
Feb 15
Feb 16
Feb 17
Feb 16
Feb 16
Feb 15
Feb 15
Amount
\$140.59
\$191.00
\$222.02
\$116.35
\$818.81
\$7,397.37
\$765.31
\$475,230.39
\$325,260.85
Credits
\$300,000.00
Balance
\$325,260.85

February 01, 2005 -
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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
Feb 02
Internal Funds Transfer
Feb 02
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
TO FUND CHECKING ACCOUNT
Internal Funds Transfer
Feb 09
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
TO FUND CHECKING ACCOUNT
Internal Funds Transfer
Feb 28
Feb 28
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] L
ETTER FROM CLIENT
Interest Paid
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED]
\$475,000.00
Ending Balance
\$3,639.57
\$2,614,845.08
\$300,000.00
\$50,000.00
Credits
Balance
\$3,086,205.51
\$3,036,205.51
\$50,000.00

\$2,986,205.51
\$75,000.00
\$2,911,205.51
\$3,639.57
\$2,914,845.08
\$2,614,845.08

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. 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 JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan

Funds for providing services. 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