

July 30, 2005 -  
August 31, 2005  
NEW YORK STRATEGY GROUP, LLC  
Primary Account Number: [REDACTED]  
Total enclosures: 20  
Page 1 of 5  
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:  
MARIA HORNAK  
FRANCISCO VILLACIS  
(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  
\$22,285.47  
\$1,733,572.89  
Total Credits  
\$220,000.00  
\$3,391.95  
Total Debits  
\$177,600.95  
\$220,000.00  
Ending  
Balance  
\$64,684.52  
\$1,516,964.84  
\$1,581,649.36  
JPMorgan Private Bank

July 30, 2005 -  
August 31, 2005  
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 02  
Aug 03  
\$22,285.47  
\$220,000.00  
\$177,600.95  
\$64,684.52

Description  
Debit  
Opening Balance  
Check Paid # 2112  
Internal Funds Transfer  
Aug 03  
Aug 03  
Aug 08  
Aug 08  
Aug 09  
Aug 09  
Aug 09  
Aug 09  
Aug 09  
Aug 10  
Aug 10  
Aug 11  
Aug 11  
Aug 11  
Aug 11  
Aug 12  
Aug 12  
Aug 15  
Aug 15  
Aug 15  
Aug 15

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

██████████ LETTER FROM CLIENT

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 080431A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 729004068252256  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 080431V01  
Check Paid # 2130  
Check Paid # 2131  
Check Paid # 2133  
Check Paid # 2134  
Check Paid # 2137  
Check Paid # 2140  
Check Paid # 2136  
Check Paid # 2147  
Check Paid # 2111  
Check Paid # 2132  
Check Paid # 2135  
Check Paid # 2143  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 8011216  
Check Paid # 2142  
Check Paid # 2141  
Check Paid # 2144  
Check Paid # 2145  
Check Paid # 2148  
\$11.10  
\$100,000.00  
Credits  
Balance  
\$22,285.47  
\$22,274.37  
\$122,274.37  
\$14,318.08  
\$107,956.29  
\$26,796.82  
\$3,665.38  
\$32,290.00  
\$118.83  
\$174.89  
\$105.50  
\$32.82  
\$800.00  
\$49.80  
\$6,933.32  
\$50.91  
\$399.91

\$282.84  
\$584.10  
\$95.24  
\$473.36  
\$227.21  
\$10.00  
\$140.94  
\$417.80  
\$81,159.47  
\$77,494.09  
\$45,204.09  
\$45,085.26  
\$44,910.37  
\$44,804.87  
\$44,772.05  
\$43,972.05  
\$43,922.25  
\$36,988.93  
\$36,938.02  
\$36,538.11  
\$36,255.27  
\$35,671.17  
\$35,575.93  
\$35,102.57  
\$34,875.36  
\$34,865.36  
\$34,724.42  
\$34,306.62

July 30, 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

Activity  
Date  
Aug 16  
Aug 17  
(cont.)  
Description  
Debit  
Check Paid # 2138  
Internal Funds Transfer  
Aug 17  
Aug 17  
Aug 22  
Aug 26  
Aug 29

NEW YORK STRATEGY GROUP, LLC  
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]  
[REDACTED] DDA A/C# [REDACTED]  
[REDACTED] AS REQUESTED

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 081833A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 472501912053256  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 081833V01  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 8478099

Internal Funds Transfer  
Aug 29  
Aug 31  
Aug 31  
NEW YORK STRATEGY GROUP, LLC  
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED]  
[REDACTED] LETTER FROM CLIENT

Check Paid # 2167  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 090135A01

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 501002063225256

\$177,600.95  
Ending Balance  
Checks Paid

Check  
2111  
2112  
2130  
2131  
2132  
2133  
2134

\*  
Date  
Aug 11  
Aug 02  
Aug 08  
Aug 09  
Aug 11  
Aug 09  
Aug 09

Amount Check  
\$50.91  
\$11.10  
\$32,290.00  
\$118.83  
\$399.91  
\$174.89  
\$105.50

2135  
2136  
2137  
2138  
2140  
2141  
2142

\*  
Date  
Aug 11  
Aug 10  
Aug 09  
Aug 16  
Aug 09  
Aug 15  
Aug 12

Amount Check  
\$282.84  
\$49.80  
\$32.82

\$583.15  
\$800.00  
\$227.21  
\$473.36  
2143  
2144  
2145  
2147  
2148  
2167  
Date  
\*  
\*  
Aug 11  
Aug 15  
Aug 15  
Aug 10  
Aug 15  
Aug 29  
Amount  
\$584.10  
\$10.00  
\$140.94  
\$6,933.32  
\$417.80  
\$3,000.00  
\$220,000.00  
\$64,684.52  
\$583.15  
\$20,000.00  
Credits  
Balance  
\$33,723.47  
\$53,723.47  
\$14,315.41  
\$39,408.06  
\$26,798.16  
\$3,665.38  
\$95.24  
\$100,000.00  
\$12,609.90  
\$8,944.52  
\$8,849.28  
\$108,849.28  
\$3,000.00  
\$14,336.26  
\$105,849.28  
\$91,513.02  
\$26,828.50  
\$64,684.52



July 30, 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

Total Checks

Enclosed Checks: 20

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

Aug 03

Internal Funds Transfer

Aug 17

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] LETTER FROM CLIENT

Internal Funds Transfer

Aug 29

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

[REDACTED] DDA A/C# [REDACTED]

[REDACTED] AS REQUESTED

Internal Funds Transfer

Aug 31

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] LETTER FROM CLIENT

Interest Paid

\$220,000.00

Ending Balance

\$1,733,572.89

\$3,391.95

\$220,000.00  
\$1,516,964.84  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
\$100,000.00  
Credits  
\$1,620,669.77  
\$3,391.95  
\$30,603.83  
2.49%  
\*Gap in check sequence  
\$46,686.48  
(cont.)  
Balance  
\$1,733,572.89  
\$1,633,572.89  
\$20,000.00  
\$1,613,572.89  
\$100,000.00  
\$1,513,572.89  
\$3,391.95  
\$3,391.95  
\$1,516,964.84  
\$1,516,964.84

July 30, 2005 -

August 31, 2005

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