

September 01, 2005 -
September 30, 2005
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Total enclosures: 42
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:
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
\$64,684.52
\$1,516,964.84
Total Credits
\$375,000.00
\$2,778.20
Total Debits
\$376,108.38
\$375,000.00
Ending
Balance
\$63,576.14
\$1,144,743.04
\$1,208,319.18

ADP PAYROLL FEES Re: ADP - FEES

Ref: 660082778799744

Check Paid # 2151

Check Paid # 2154

Check Paid # 2165

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 090135V01

Check Paid # 2150

Check Paid # 2153

Check Paid # 2158

Check Paid # 2159

Check Paid # 2162

Check Paid # 2170

Check Paid # 2171

Check Paid # 2172

Check Paid # 2173

Check Paid # 2149

Check Paid # 2157

Check Paid # 2166

Check Paid # 2156

Check Paid # 2160

Check Paid # 2164

Check Paid # 2168

Check Paid # 2169

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 8952036

Check Paid # 2186

\$21.09

\$16.15

\$195.00

\$572.45

\$183.21

\$886.83

\$3,563.00

\$27.95

\$14.14

\$128.27

\$269.95

\$89.10

\$526.00

\$526.00

\$40.00

\$164.72

\$800.00

\$1,222.47

\$99.35

\$229.15

\$40.12

\$633.93

\$288.82
\$295.80
\$95.24
\$32,290.00
Credits
Balance
\$64,684.52
\$64,663.43
\$64,647.28
\$64,452.28
\$63,879.83
\$63,696.62
\$62,809.79
\$59,246.79
\$59,218.84
\$59,204.70
\$59,076.43
\$58,806.48
\$58,717.38
\$58,191.38
\$57,665.38
\$57,625.38
\$57,460.66
\$56,660.66
\$55,438.19
\$55,338.84
\$55,109.69
\$55,069.57
\$54,435.64
\$54,146.82
\$53,851.02
\$53,755.78
\$21,465.78

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NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Activity
Date
Sep 12
(cont.)
Description
Debit
Internal Funds Transfer
Sep 12
Sep 12
Sep 13
Sep 13
Sep 13
Sep 14
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED]
[REDACTED] LETTER FROM CLIENT

Check Paid # 2179
Check Paid # 2184
Check Paid # 2181
Check Paid # 2185
Check Paid # 2188
Internal Funds Transfer
Sep 14
Sep 15
Sep 15
Sep 16
Sep 16
Sep 16
Sep 19
Sep 19
Sep 19
Sep 20
Sep 23
Sep 23
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

██████████ TO DDA AC# ██████████

██████████ LETTER FROM CLIENT

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 091537A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 579001982718256

Check Paid # 2152
Check Paid # 2174
Check Paid # 2177
Check Paid # 2178
Check Paid # 2182
Check Paid # 2176
Check Paid # 2190
Check Paid # 2183
Check Paid # 2187
Check Paid # 2191

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 091537V01

Check Paid # 2193
Check Paid # 2194
Check Paid # 2189

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 9491840

Check Paid # 2195

Credits

\$200,000.00

Balance

\$221,465.78

\$222.79

\$8.32

\$49.07

\$231.37

\$7,937.90

\$100,000.00

\$221,242.99

\$221,234.67

\$221,185.60

\$220,954.23

\$213,016.33

\$313,016.33

\$51,032.31

\$261,984.02

\$93,462.93

\$194.36

\$79.28

\$13.13

\$148.29

\$625.00
\$867.60
\$3,778.00
\$504.23
\$292.85
\$325.00
\$2,408.10
\$50,000.00
\$75,000.00
\$1,580.88
\$101.28
\$612.50
\$168,521.09
\$168,326.73
\$168,247.45
\$168,234.32
\$168,086.03
\$167,461.03
\$166,593.43
\$162,815.43
\$162,311.20
\$162,018.35
\$161,693.35
\$159,285.25
\$109,285.25
\$34,285.25
\$32,704.37
\$32,603.09
\$31,990.59

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NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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Business Checking
Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC
Activity

Date
Sep 26
(cont.)
Description

Debit
Internal Funds Transfer
Sep 28
Sep 28
Sep 30

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

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] LETTER FROM CLIENT

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 092939A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 455001536943256

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082779668487

\$376,108.38

Ending Balance

Checks Paid

Check
2149

2150

2151

2152

2153

2154

2156

2157

2158

2159

2160

2161

2162

2163

Date

*

Sep 07
Sep 06
Sep 02
Sep 14
Sep 06
Sep 02
Sep 08
Sep 07
Sep 06
Sep 06
Sep 08
Sep 01
Sep 06
Sep 01

Total Checks

Enclosed Checks: 42

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.

*Gap in check sequence

Amount Check

\$800.00

\$27.95

\$572.45

\$194.36

\$14.14

\$183.21

\$229.15

\$1,222.47

\$128.27

\$269.95

\$40.12

\$21.09

\$89.10

\$16.15

2164

2165

2166

2168

2169

2170

2171

2172

2173

2174

2176

2177

2178

2179

Date

*

*

Sep 08

Sep 02

Sep 07

Sep 08

Sep 08

Sep 06

Sep 06

Sep 06

Sep 06

Sep 14

Sep 15

Sep 14

Sep 14

Sep 12

\$633.93

\$886.83

\$99.35

\$288.82

\$295.80

\$526.00

\$526.00

\$40.00

\$164.72

\$79.28

\$867.60

\$13.13

\$148.29

\$222.79

Amount Check

*

2181

2182

2183

2184

2185

2186

2187

2188

2189

2190

2191

2193

2194

2195

Date

*

Sep 13

Sep 14

Sep 16

Sep 12
Sep 13
Sep 09
Sep 16
Sep 13
Sep 20
Sep 15
Sep 16
Sep 19
Sep 19
Sep 23
Amount
\$49.07
\$625.00
\$504.23
\$8.32
\$231.37
\$32,290.00
\$292.85
\$7,937.90
\$1,580.88
\$3,778.00
\$325.00
\$50,000.00
\$75,000.00
\$612.50
\$181,836.07
\$375,000.00
\$63,576.14
Credits
\$75,000.00
Balance
\$106,990.59
\$15,000.35
\$91,990.24
\$28,219.10
\$195.00
\$63,771.14
\$63,576.14

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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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

Sep 12

Internal Funds Transfer

Sep 14

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA [REDACTED]

[REDACTED] LETTER FROM CLIENT

Internal Funds Transfer

Sep 26

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] LETTER FROM CLIENT

Internal Funds Transfer

Sep 30

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] LETTER FROM CLIENT

Interest Paid

\$375,000.00

Ending Balance

\$1,516,964.84

\$2,778.20

\$375,000.00

\$1,144,743.04

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$200,000.00

Credits

\$1,321,131.63

\$2,778.20
\$33,382.03
2.59%
Balance
\$1,516,964.84
\$1,316,964.84
\$100,000.00
\$1,216,964.84
\$75,000.00
\$1,141,964.84
\$2,778.20
\$2,778.20
\$1,144,743.04
\$1,144,743.04

September 01, 2005 -

September 30, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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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