

October 01, 2005 -

October 31, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 41

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

Introducing a new convenience

Effective immediately, you will be able to take greater advantage of the electronic

payment transfer capability of ACH (Automated Clearing House). Payments can now be

sent through ACH to accounts at other financial institutions. Many clients already enjoy

the convenience of receiving payments through ACH.

ACH use makes the most sense for recurring payments. It is also useful in situations

where funds are not required urgently. ACH payments are transacted two business

days after initiation, unlike wire transfers, which are same-day.

Contact your Private Bank team if you have any questions about ACH payments.

Relationship Banking Summary

Deposit Accounts

Description

Business Checking

Money Market Investment Account

Total

Number

[REDACTED]

Opening

Balance

\$63,576.14

\$1,144,743.04

Total Credits

\$150,000.00

\$2,456.16

Total Debits

\$175,452.80
\$150,000.00
Ending
Balance
\$38,123.34
\$997,199.20
\$1,035,322.54

October 01, 2005 -

October 31, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 2 of 6

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

\$63,576.14

\$150,000.00

\$175,452.80

\$38,123.34

Description

Debit

Opening Balance

Oct 03

Oct 04

Oct 04

Oct 04

Oct 04

Oct 04

Oct 04

Oct 05

Oct 05

Oct 05

Oct 06

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 092939V01

Check Paid # 2200

Check Paid # 2201

Check Paid # 2202

Check Paid # 2203

Check Paid # 2204

Check Paid # 2210

Check Paid # 2212

Check Paid # 2197

Check Paid # 2198
Check Paid # 2199
Check Paid # 2205
Check Paid # 2206
Check Paid # 2207
Check Paid # 2196
Check Paid # 2209
Check Paid # 2211
Internal Funds Transfer
Oct 07
Oct 07
Oct 11
Oct 12
Oct 12

NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
[REDACTED] LETTER FROM CLIENT

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 9885260
Check Paid # 2220
Check Paid # 2208

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 101341A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 508003623137256

\$2,432.30
\$131.35
\$136.84
\$84.95
\$813.68
\$269.36
\$429.66
\$102.95
\$526.00
\$526.00
\$800.00
\$74.25
\$54.77
\$1,222.47
\$32.99
\$414.48
\$180.00
\$75,000.00
Credits
Balance
\$63,576.14
\$61,143.84

\$61,012.49
\$60,875.65
\$60,790.70
\$59,977.02
\$59,707.66
\$59,278.00
\$59,175.05
\$58,649.05
\$58,123.05
\$57,323.05
\$57,248.80
\$57,194.03
\$55,971.56
\$55,938.57
\$55,524.09
\$55,344.09
\$130,344.09
\$97.26
\$130,246.83
\$32,290.00
\$2,709.99
\$14,701.49
\$27,646.95
\$97,956.83
\$95,246.84
\$80,545.35
\$52,898.40

October 01, 2005 -

October 31, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 3 of 6

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Oct 12

(cont.)

Description

Debit

Check Paid # 2213

Check Paid # 2214

Check Paid # 2219

Check Paid # 2222

Check Paid # 2224

Check Paid # 2228

Check Paid # 2229

Check Paid # 2216

Check Paid # 2217

Check Paid # 2218

Check Paid # 2221

Check Paid # 2223

Check Paid # 2227

Check Paid # 2225

Check Paid # 2230

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 101341V01

Check Paid # 2215

Internal Funds Transfer

Oct 21
Oct 24
Oct 24
Oct 25
Oct 25
Oct 26
Oct 26
Oct 26
Oct 27
Oct 28

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

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 0430379

Check Paid # 2232
Check Paid # 2234
Check Paid # 2231
Check Paid # 2236

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 102743A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 560001373921256

Check Paid # 2233
Check Paid # 2235

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 0718791

\$67.13
\$7,937.90
\$179.90
\$958.70
\$207.32
\$17.94
\$612.22
\$183.81
\$82.46
\$216.60
\$89.23
\$144.00
\$1,222.47
\$526.50
\$65.79
\$2,311.16
\$92.26
\$75,000.00
Credits

Balance

\$52,831.27
\$44,893.37
\$44,713.47
\$43,754.77
\$43,547.45
\$43,529.51
\$42,917.29
\$42,733.48
\$42,651.02
\$42,434.42
\$42,345.19
\$42,201.19
\$40,978.72
\$40,452.22
\$40,386.43
\$38,075.27
\$37,983.01
\$112,983.01
\$97.26
\$112,885.75
\$1,167.24
\$269.45
\$25,000.00
\$64.57
\$16,686.56
\$24,180.31
\$238.65
\$552.12
\$10.00
\$111,718.51
\$111,449.06
\$86,449.06
\$86,384.49
\$69,697.93
\$45,517.62
\$45,278.97
\$44,726.85
\$44,716.85

October 01, 2005 -
October 31, 2005
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

Page 4 of 6
Business Checking
Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC
Activity

Date
Oct 28
Oct 31
Oct 31

(cont.)
Description
Debit

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082770738203

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 102743V01

Check Paid #
22

Ending Balance
Checks Paid

Check
22
2196
2197
2198
2199
2200
2201
2202
2203
2204
2205
2206
2207
2208
*

Date
Oct 31
Oct 05
Oct 04
Oct 04
Oct 04
Oct 03
Oct 03
Oct 03

Oct 03

Oct 03

Oct 04

Oct 04

Oct 04

Oct 11

Total Checks

Enclosed Checks: 41

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

\$4,160.05

\$32.99

\$526.00

\$526.00

\$800.00

\$131.35

\$136.84

\$84.95

\$813.68

\$269.36

\$74.25

\$54.77

\$1,222.47

\$2,709.99

2209

2210

2211

2212

2213

2214

2215

2216

2217

2218

2219

2220

2221

2222

Date

Oct 05

Oct 03

Oct 05

Oct 03

Oct 12

Oct 12

Oct 17

Oct 13

Oct 13
Oct 13
Oct 12
Oct 07
Oct 13
Oct 12
Amount Check
\$414.48
\$429.66
\$180.00
\$102.95
\$67.13
\$7,937.90
\$92.26
\$183.81
\$82.46
\$216.60
\$179.90
\$32,290.00
\$89.23
\$958.70
\$84,856.05
2223
2224
2225
2227
2228
2229
2230
2231
2232
2233
2234
2235
2236
Date
*
Oct 13
Oct 12
Oct 14
Oct 13
Oct 12
Oct 12
Oct 14
Oct 25
Oct 24
Oct 26
Oct 24
Oct 27
Oct 25
Amount

\$144.00
\$207.32
\$526.50
\$1,222.47
\$17.94
\$612.22
\$65.79
\$25,000.00
\$1,167.24
\$238.65
\$269.45
\$552.12
\$64.57
\$195.00
\$2,238.46
\$4,160.05
\$175,452.80
\$150,000.00
\$38,123.34
Credits
Balance
\$44,521.85
\$42,283.39
\$38,123.34

October 01, 2005 -

October 31, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 5 of 6

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

Oct 06

Internal Funds Transfer

Oct 19

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

[REDACTED] LETTER FROM CLIENT

Internal Funds Transfer

Oct 31

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] REQUESTED

Interest Paid

\$150,000.00

Ending Balance

\$1,144,743.04

\$2,456.16

\$150,000.00

\$997,199.20

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$75,000.00

Credits

\$1,050,388.16

\$2,456.16

\$35,838.19

2.79%

Balance

\$1,144,743.04

\$1,069,743.04

\$75,000.00
\$994,743.04
\$2,456.16
\$2,456.16
\$997,199.20
\$997,199.20

October 01, 2005 -

October 31, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 6 of 6

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