

November 01, 2005 -

November 30, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 42

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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:

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

\$38,123.34

\$997,199.20

Total Credits

\$395,000.00

\$187,078.24

Total Debits

\$388,021.89

\$395,000.00

Ending

Balance

\$45,101.45

\$789,277.44

\$834,378.89

November 01, 2005 -
November 30, 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
Nov 01
Nov 01
Nov 02
Nov 02
Nov 02
Nov 02
Nov 02
Nov 02
Nov 03
Nov 03
Nov 03
Nov 04
Nov 04
Nov 04
Nov 04
Nov 04
Nov 04
Nov 07
Nov 07
Nov 08
Nov 09

\$38,123.34
\$395,000.00
\$388,021.89
\$45,101.45

Description

Debit
Opening Balance
Check Paid # 2251
Check Paid # 2252
Check Paid #
5
Check Paid # 2240
Check Paid # 2243
Check Paid # 2247
Check Paid # 2249
Check Paid #
21

Check Paid # 2237
Check Paid # 2254
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 0941175

Check Paid # 2242
Check Paid # 2244
Check Paid # 2248
Check Paid # 2250
Check Paid # 2238
Check Paid # 2239
Check Paid # 2246

Internal Funds Transfer

Nov 09

Nov 09

Nov 09

Nov 14

Nov 14

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] AS REQUESTED

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 111045A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX .

Ref: 681007619335256

Check Paid # 2256

Check Paid # 2265

Check Paid # 2271

\$158.63

\$9.75

\$51.47

\$50.05

\$800.00

\$8.50

\$105.50

\$1,178.83

\$335.54

\$29.40

\$102.44

\$551.00

\$294.69

\$313.75

\$109.95

\$42.37

\$23.77

\$282.86

\$75,000.00

Credits

Balance

\$38,123.34
\$37,964.71
\$37,954.96
\$37,903.49
\$37,853.44
\$37,053.44
\$37,044.94
\$36,939.44
\$35,760.61
\$35,425.07
\$35,395.67
\$35,293.23
\$34,742.23
\$34,447.54
\$34,133.79
\$34,023.84
\$33,981.47
\$33,957.70
\$33,674.84
\$108,674.84
\$15,168.75
\$93,506.09
\$25,711.52
\$32,290.00
\$231.37
\$2,222.86
\$67,794.57
\$35,504.57
\$35,273.20
\$33,050.34

November 01, 2005 -

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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

Nov 15

Nov 16

Nov 17

Nov 18

Nov 22

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 111045V01

Check Paid # 2260

Check Paid # 2262

Check Paid # 2264

Check Paid # 2267

Check Paid # 2269

Check Paid # 2274

Check Paid # 2245

Check Paid # 2257

Check Paid # 2259

Check Paid # 2261

Check Paid # 2263

Check Paid # 2270

Check Paid # 2273

Check Paid # 2258

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 1380763

Internal Funds Transfer

Nov 22
Nov 22
Nov 22
Nov 22
Nov 22
Nov 25
Nov 28
Nov 28
Nov 28
Nov 29
Nov 29

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

[REDACTED] AS REQUESTED
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 112347A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 112347A02
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 504004063321256
Check Paid # 2266
Check Paid # 2272
Check Paid # 2276
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 112347V01
Check Paid # 2279
Check Paid # 2282
Check Paid # 2275
Check Paid # 2280

\$2,238.46
\$89.70
\$635.34
\$15.78
\$1,070.10
\$258.42
\$51.53
\$12.02
\$244.29
\$250.48
\$148.39
\$226.15
\$7,894.28
\$1,222.47
\$123.50
\$96.84
\$320,000.00

Credits

Balance

\$30,811.88
\$30,722.18
\$30,086.84
\$30,071.06
\$29,000.96
\$28,742.54
\$28,691.01
\$28,678.99
\$28,434.70
\$28,184.22
\$28,035.83
\$27,809.68
\$19,915.40
\$18,692.93
\$18,569.43
\$18,472.59
\$338,472.59
\$15,138.20
\$323,334.39
\$90,845.79
\$137,764.52
\$93.25
\$12.02
\$1,868.74
\$2,238.46
\$14.19
\$269.43
\$45,000.00
\$72.35
\$232,488.60
\$94,724.08
\$94,630.83
\$94,618.81
\$92,750.07
\$90,511.61
\$90,497.42
\$90,227.99
\$45,227.99
\$45,155.64

November 01, 2005 -
November 30, 2005
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
Nov 30
(cont.)
Description
Debit
Check Paid # 2281

Ending Balance
Checks Paid

Check
5
21*
2237
2238
2239
2240
2242
2243
2244
2245
2246
2247
2248
2249
*

Date
*
Nov 02
Nov 03
Nov 03
Nov 07
Nov 07
Nov 02
Nov 04
Nov 02
Nov 04
Nov 16
Nov 08
Nov 02
Nov 04
Nov 02

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.

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

\$997,199.20

\$187,078.24

\$395,000.00

\$789,277.44

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$926,328.53

\$2,164.24

\$38,002.43

2.88%

*Gap in check sequence

Amount Check

\$51.47

\$1,178.83

\$335.54

\$42.37

\$23.77

\$50.05

\$551.00

\$800.00

\$294.69

\$12.02

\$282.86

\$8.50

\$313.75

\$105.50

2250

2251

2252

2254

2256

2257

2258

2259

2260

2261

2262

2263

2264

2265

*

*

Date

Nov 04

Nov 01

Nov 01

Nov 03

Nov 09

Nov 16

Nov 17

Nov 16

Nov 15

Nov 16

Nov 15

Nov 16

Nov 15

Nov 14

Amount Check

\$109.95

\$158.63

\$9.75

\$29.40

\$32,290.00

\$244.29

\$123.50

\$250.48

\$89.70

\$148.39

\$635.34

\$226.15

\$15.78

\$231.37

2266

2267

2269

2270

2271

2272

2273

2274

2275

2276

2279

2280

2281

2282

*

Date

*

Nov 22

Nov 15

Nov 15

Nov 16

Nov 14

Nov 22

Nov 16

Nov 15

Nov 29

Nov 25

Nov 28

Nov 29

Nov 30

Nov 28

Amount

\$93.25

\$1,070.10

\$258.42

\$7,894.28

\$2,222.86

\$12.02

\$1,222.47

\$51.53

\$45,000.00

\$1,868.74

\$14.19

\$72.35

\$54.19

\$269.43

\$98,716.91

\$54.19

\$388,021.89

\$395,000.00

\$45,101.45

Credits

Balance

\$45,101.45

November 01, 2005 -

November 30, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Description

Debit

Opening Balance

Nov 09

Internal Funds Transfer

Nov 18

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] AS REQUESTED

Fedwire Credit

VIA: UNITED STATES TRUST CO OF NEW

/021001318

B/O: ETHOS CAPITAL MANAGEMENT, INC.

NEW YORK NY 10021-0328

REF: CHASE NYC/CTR/BNF=NEW YORK STR

ATEGY GROUP, LLC NEW YORK NY 10022/AC-000000007391

RFB=0/B US TR NYC

BBI=/TIME/10:58

Nov 22

IMAD: 1118BCBFNI1A000075

Internal Funds Transfer

Nov 30

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

[REDACTED] AS REQUESTED

Interest Paid

\$395,000.00

Ending Balance

\$320,000.00

\$787,113.20

\$75,000.00

Credits

Balance

\$997,199.20

\$922,199.20

\$184,914.00

\$1,107,113.20

\$2,164.24

\$789,277.44
\$187,078.24
\$789,277.44

November 01, 2005 -

November 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