

February 01, 2006 -
February 28, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Total enclosures: 28
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
\$347,759.36
\$277,377.02
Total Credits
\$250,000.00
\$89.97
Total Debits
\$388,003.05
\$150,000.00
Ending
Balance
\$209,756.31
\$127,466.99
\$337,223.30

February 01, 2006 -
February 28, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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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 01
Feb 01
Feb 01
Feb 01
Feb 01
Feb 01
Feb 01
Feb 01
Feb 02
Feb 03
\$347,759.36
\$250,000.00
\$388,003.05
\$209,756.31

Description
Debit
Opening Balance
Electronic Funds Transfer
INTUIT SOFTWARE Re: SOFTWARE
Ref:
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 020205A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 775004978105256
Check Paid # 2368
Check Paid # 2370
Check Paid # 2371
Check Paid # 2372
Check Paid # 2369
Fedwire Debit
VIA: COMM BK MARLTON
/031201360
Feb 03
Feb 03
Feb 06

Feb 07
Feb 07
Feb 08
Feb 08
Feb 08
Feb 10
Feb 10
A/C: DARREN K INDYKE
IMAD: 0203B1QGC01C002876
Check Paid #
24
Check Paid # 2378
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 020205V01
Check Paid # 2373
Check Paid # 2389
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 4566709VV
Check Paid # 2375
Check Paid # 2377
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 4614330
Check Paid # 2383
\$1,326.90
\$369.72
\$4,938.47
\$288.53
\$32,290.00
\$325.15
\$740.00
\$97.41
\$98.67
\$9.00
\$54,489.90
\$54,120.18
\$49,181.71
\$48,893.18
\$16,603.18
\$16,278.03
\$15,538.03
\$15,440.62
\$15,341.95
\$15,332.95
\$18,014.36
\$22,688.40
\$40.00
\$53.48
\$516.99

\$51.47
\$348.40
\$250,000.00
\$329,515.54
\$306,827.14
\$306,787.14
\$306,733.66
\$306,216.67
\$306,165.20
\$305,816.80
\$55,816.80
\$229.46
Credits
Balance
\$347,759.36
\$347,529.90

February 01, 2006 -

February 28, 2006

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

Feb 10

Feb 10

Feb 10

Feb 13

Feb 13

Feb 13

Feb 13

Feb 14

Feb 15

(cont.)

Description

Debit

Check Paid # 2386

Check Paid # 2390

Check Paid # 2391

Check Paid # 2388

Check Paid # 2393

Check Paid # 2394

Check Paid # 2395

Check Paid # 2392

Internal Funds Transfer

Feb 15

Feb 15

Feb 17

Feb 17

Feb 17

Feb 21

Feb 21

Feb 21

Feb 22

Feb 23

Feb 23

Feb 23

Feb 24

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 TX/FINCL SVC Re: ADP - TAX

Ref: 94256 021607A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 350005249787256
Check Paid # 2396
Check Paid # 2403
Check Paid # 2404
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 021607V01
Check Paid # 2397
Check Paid # 2400
Check Paid # 2401
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 5018571
Check Paid # 2398
Check Paid # 2399
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] AS REQU

ESTED

Feb 24

Feb 24

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 5171050

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082775188966

\$99.09

\$500.00

\$110,256.31

\$109,756.31

\$2,268.85

\$10.02

\$112.98

\$199.25

\$261.34

\$102.64

\$231.37

\$49.09

\$50,000.00

Credits

Balance

\$13,064.10

\$13,054.08

\$12,941.10

\$12,741.85

\$12,480.51

\$12,377.87

\$12,146.50
\$12,097.41
\$62,097.41
\$17,924.14
\$44,173.27
\$24,015.29
\$1,356.41
\$1,118.26
\$294.64
\$4,938.47
\$13.67
\$140.18
\$1,222.47
\$88.00
\$612.04
\$18.44
\$100,000.00
\$20,157.98
\$18,801.57
\$17,683.31
\$17,388.67
\$12,450.20
\$12,436.53
\$12,296.35
\$11,073.88
\$10,985.88
\$10,373.84
\$10,355.40
\$110,355.40

February 01, 2006 -
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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
Feb 27
(cont.)
Description
Debit
Book Transfer Credit
B/O: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: N A PROPERTY INC
REF: PARTIAL FEE
\$388,003.05

Ending Balance
Checks Paid

Check
24
2368
2369
2370
2371
2372
2373
2375
2377
2378

*
Date
*
*
Feb 03
Feb 01
Feb 02
Feb 01
Feb 01
Feb 01
Feb 01
Feb 07
Feb 08
Feb 08
Feb 03

Total Checks
Enclosed Checks: 28
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

\$277,377.02

\$89.97

\$150,000.00

\$127,466.99

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$234,519.85

\$89.97

\$607.52

0.50%

*Gap in check sequence

\$1,326.90

\$40.00

\$348.40

\$53.48

\$516.99

\$51.47

\$288.53

\$740.00

\$97.41

\$369.72

Amount Check

*

2383

2386

2388

2389

2390

2391

2392

2393

2394

2395

*

*

Date

Feb 10

Feb 10

Feb 13

Feb 07
Feb 10
Feb 10
Feb 14
Feb 13
Feb 13
Feb 13
Amount Check
\$9.00
\$2,268.85
\$199.25
\$32,290.00
\$10.02
\$112.98
\$49.09
\$261.34
\$102.64
\$231.37
2396
2397
2398
2399
2400
2401
2403
2404
Date
*
Feb 17
Feb 21
Feb 23
Feb 23
Feb 21
Feb 22
Feb 17
Feb 17
Amount
\$1,356.41
\$13.67
\$612.04
\$18.44
\$140.18
\$1,222.47
\$1,118.26
\$294.64
\$44,143.55
\$250,000.00
\$209,756.31
Credits
\$100,000.00
Balance

\$209,756.31

February 01, 2006 -
February 28, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Page 5 of 6
Money Market Investment Account
Account Number [REDACTED]
(cont.)
NEW YORK STRATEGY GROUP, LLC
Activity
Date
Description
Debit
Opening Balance
Feb 15
Internal Funds Transfer
Feb 24
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
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] AS REQU
ESTED
Feb 28
Interest Paid
\$150,000.00
Ending Balance
\$89.97
\$89.97
\$127,466.99
\$127,466.99
\$50,000.00
Credits
Balance
\$277,377.02
\$227,377.02
\$100,000.00
\$127,377.02

February 01, 2006 -

February 28, 2006

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