

March 01, 2006 -

March 31, 2006

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 47

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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

\$209,756.31

\$127,466.99

Total Credits

\$80,000.00

\$49.82

Total Debits

\$221,340.11

\$84,455.00

Ending

Balance

\$68,416.20

\$43,061.81

\$111,478.01

March 01, 2006 -

March 31, 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

Mar 01

Mar 01

Mar 03

Mar 03

Mar 06

Mar 07

Mar 07

Mar 07

Mar 08

Mar 09

Mar 10

Mar 10

Mar 10

Mar 10

Mar 10

Mar 13

Mar 13

Mar 13

\$209,756.31

\$80,000.00

\$221,340.11

\$68,416.20

Description

Debit

Opening Balance

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 030209A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 255006117591256  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082775485896  
Check Paid # 2402  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 030209V01  
Check Paid # 2414  
Check Paid # 2421  
Check Paid # 2422  
Check Paid # 2413  
Check Paid # 2407  
Check Paid # 2408  
Check Paid # 2409  
Check Paid # 2417  
Check Paid # 2420  
Check Paid # 2423  
Check Paid # 2424  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 5668177  
Check Paid # 2405  
Check Paid # 2412  
Check Paid # 2418  
Check Paid # 2419  
Check Paid # 2406  
Check Paid # 2410  
Check Paid # 2416  
\$17,920.13  
\$24,015.30  
\$195.00  
\$519.94  
\$4,938.47  
\$408.70  
\$269.43  
\$110.76  
\$800.00  
\$32,290.00  
\$231.37  
\$81.21  
\$239.95  
\$32.20  
\$57.23  
\$152.43  
\$99.09  
\$425.00  
\$26.39  
\$117.87  
\$450.00  
\$22,825.00

\$475.22  
\$369.23  
Credits  
Balance  
\$209,756.31  
\$191,836.18  
\$167,820.88  
\$167,625.88  
\$167,105.94  
\$162,167.47  
\$161,758.77  
\$161,489.34  
\$161,378.58  
\$160,578.58  
\$128,288.58  
\$128,057.21  
\$127,976.00  
\$127,736.05  
\$127,703.85  
\$127,646.62  
\$127,494.19  
\$127,395.10  
\$126,970.10  
\$126,943.71  
\$126,825.84  
\$126,375.84  
\$103,550.84  
\$103,075.62  
\$102,706.39

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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

Mar 15

Mar 15

Mar 15

Mar 17

Mar 17

Mar 20

Mar 20

Mar 21

Mar 22

Mar 22

Mar 22

Mar 24

Mar 27

Mar 27

Mar 28

Mar 28

Mar 28

Mar 28

Mar 28

Mar 28

Mar 29

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 031611A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 160008707115256

Check Paid # 2411

Check Paid # 2415

Check Paid # 2427

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 031611V01

Check Paid # 2426  
Check Paid # 2428  
Check Paid # 2430  
Check Paid # 2431  
Check Paid # 2432  
Check Paid # 2433  
Check Paid # 2435  
Check Paid # 2425  
Check Paid # 2434  
Check Paid # 2437  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 6259547  
Check Paid # 2452  
Check Paid # 2454  
Check Paid # 2444  
Check Paid # 2445  
Check Paid # 2446  
Check Paid # 2447  
Check Paid # 2451  
Check Paid # 2453  
Internal Funds Transfer  
NEW YORK STRATEGY GROUP, LLC  
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] AS REQU  
ESTED  
Mar 29  
Mar 29  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 033013A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 595003290584256  
\$14,579.76  
\$23,214.58  
\$97,280.39  
\$74,065.81  
\$15,828.27  
\$25,046.77  
\$3,777.90  
\$918.00  
\$173.16  
\$4,938.47  
\$985.90  
\$173.00  
\$8,068.07  
\$1,034.30  
\$4.74  
\$526.50  
\$1,222.47

\$3,106.66  
\$106.88  
\$472.29  
\$99.09  
\$350.00  
\$3,000.00  
\$41.01  
\$269.43  
\$207.30  
\$131.50  
\$7.83  
\$356.70  
\$80,000.00  
Credits  
Balance  
\$86,878.12  
\$61,831.35  
\$58,053.45  
\$57,135.45  
\$56,962.29  
\$52,023.82  
\$51,037.92  
\$50,864.92  
\$42,796.85  
\$41,762.55  
\$41,757.81  
\$41,231.31  
\$40,008.84  
\$36,902.18  
\$36,795.30  
\$36,323.01  
\$36,223.92  
\$35,873.92  
\$32,873.92  
\$32,832.91  
\$32,563.48  
\$32,356.18  
\$32,224.68  
\$32,216.85  
\$31,860.15  
\$111,860.15

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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

Mar 29

Mar 29

Mar 30

Mar 31

Mar 31

Mar 31

Mar 31

(cont.)

Description

Debit

Check Paid # 2438

Check Paid # 2448

Check Paid # 2441

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 5031990VV

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 660082776478359

Check Paid # 2443

Check Paid # 2449

Ending Balance

Checks Paid

Check

2402

2405

2406

2407

2408

2409

2410

2411

2412

2413

2414

2415

2416

2417

2418

\*

Date

Mar 03  
Mar 10  
Mar 13  
Mar 09  
Mar 09  
Mar 09  
Mar 13  
Mar 15  
Mar 10  
Mar 08  
Mar 07  
Mar 17  
Mar 13  
Mar 09  
Mar 10

Total Checks

Enclosed Checks: 45

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

\$519.94

\$425.00

\$22,825.00

\$32,290.00

\$231.37

\$81.21

\$475.22

\$3,777.90

\$26.39

\$800.00

\$408.70

\$918.00

\$369.23

\$239.95

\$117.87

2419

2420

2421

2422

2423

2424

2425

2426

2427

2428

2430

2431

2432

2433

2434

Date

\*

Mar 10

Mar 09

Mar 07

Mar 07

Mar 09

Mar 09

Mar 22

Mar 20

Mar 17

Mar 21

Mar 21

Mar 21

Mar 21

Mar 21

Mar 22

Amount Check

\$450.00

\$32.20

\$269.43

\$110.76

\$57.23

\$152.43

\$3,106.66

\$985.90

\$173.16

\$173.00

\$8,068.07

\$1,034.30

\$4.74

\$526.50

\$106.88

2435

2437

2438

2441

2443

2444

2445

2446

2447

2448

2449

2451

2452

2453

2454

\*

\*  
\*  
Date  
\*

Mar 21  
Mar 22  
Mar 29  
Mar 30  
Mar 31  
Mar 28  
Mar 28  
Mar 28  
Mar 28  
Mar 29  
Mar 31  
Mar 28  
Mar 27  
Mar 28  
Mar 27

Amount

\$1,222.47  
\$472.29  
\$400.77  
\$26.39  
\$338.23  
\$41.01  
\$269.43  
\$207.30  
\$131.50  
\$4,062.72  
\$526.50  
\$7.83  
\$350.00  
\$356.70  
\$3,000.00  
\$90,170.18  
\$400.77  
\$4,062.72  
\$26.39  
\$100.00  
\$195.00  
\$338.23  
\$526.50  
\$221,340.11  
\$80,000.00  
\$68,416.20

Credits

Balance

\$73,665.04  
\$69,602.32  
\$69,575.93

\$69,475.93  
\$69,280.93  
\$68,942.70  
\$68,416.20

March 01, 2006 -

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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

Mar 16

Mar 16

Mar 29

Description

Opening Balance

Check Paid # 1006

Check Paid # 1008

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] AS REQU

ESTED

Mar 31

Interest Paid

\$84,455.00

Ending Balance

Checks Paid

Check

1006

Date

Mar 16

Total Checks

Enclosed Checks: 2

\$2,227.50

Amount Check

1008\*

Date

Mar 16

Amount Check

\$2,227.50

\$4,455.00

Date

Amount

\$49.82

\$49.82

\$43,061.81

\$43,061.81  
\$2,227.50  
\$2,227.50  
\$80,000.00  
\$127,466.99  
\$49.82  
\$84,455.00  
\$43,061.81  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
Credits  
\$117,282.00  
\$49.82  
\$657.34  
0.50%  
Balance  
\$127,466.99  
\$125,239.49  
\$123,011.99  
\$43,011.99

March 01, 2006 -

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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