

March 01, 2007 -

March 30, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 44

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JPMorgan Chase Bank, N.A.

739 000 PB

NEW YORK STRATEGY GROUP, LLC

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

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

\$18,884.94

\$6,272.41

Total Credits

\$151,300.81

\$2.66

Total Debits

\$154,624.49

\$0.00

Ending

Balance

\$15,561.26

\$6,275.07

\$21,836.33

March 01, 2007 -

March 30, 2007

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

\$18,884.94

\$151,300.81

\$154,624.49

\$15,561.26

Description

Debit

Opening Balance

Mar 01

Book Transfer Credit

Mar 01

Mar 01

Mar 05

Mar 05

Mar 05

Mar 05

Mar 06

Mar 06

Mar 06

Mar 06

Mar 07

Mar 07

Mar 07

Mar 07

Mar 08

Mar 08

Mar 08

Mar 09

Mar 09

Mar 09

Mar 12

Mar 12

Mar 12

Mar 12

B/O: N A PROPERTY INC

NEW ALBANY OH 43054

ORG: N A PROPERTY INC

REF: FEE

Check Paid # 2784

Check Paid # 2785

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 030109V01

Check Paid # 2822

Check Paid # 2831

Check Paid # 2836

Check Paid # 2821

Check Paid # 2823

Check Paid # 2826

Check Paid # 2833

Check Paid # 2828

Check Paid # 2829

Check Paid # 2832

Check Paid # 2841

Check Paid # 2819

Check Paid # 2825

Check Paid # 2830

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 1070650

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 660082771089344

Check Paid # 2835

Check Paid # 2820

Check Paid # 2837

Check Paid # 2839

Check Paid # 2840

Credits

\$150,000.00

Balance

\$18,884.94

\$168,884.94

\$2,600.00

\$2,600.00

\$3,442.31

\$166,284.94

\$163,684.94

\$160,242.63

\$28.03

\$56.88

\$6.90

\$3,425.94

\$530.41

\$2,126.02

\$40.13

\$1,336.04

\$79.04

\$518.99  
\$32,456.00  
\$897.32  
\$1,222.47  
\$463.85  
\$105.97  
\$236.67  
\$34.68  
\$470.00  
\$24.25  
\$1,280.84  
\$45.88  
\$160,214.60  
\$160,157.72  
\$160,150.82  
\$156,724.88  
\$156,194.47  
\$154,068.45  
\$154,028.32  
\$152,692.28  
\$152,613.24  
\$152,094.25  
\$119,638.25  
\$118,740.93  
\$117,518.46  
\$117,054.61  
\$116,948.64  
\$116,711.97  
\$116,677.29  
\$116,207.29  
\$116,183.04  
\$114,902.20  
\$114,856.32

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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 13

Mar 13

Mar 13

Mar 14

Mar 14

Mar 16

Mar 19

Mar 19

Mar 20

Mar 20

Mar 20

Mar 21

Mar 22

Mar 22

Mar 22

Mar 22

Mar 23

Mar 23

Mar 23

Mar 23

Mar 26

Mar 26

Mar 26

Mar 26

Mar 27

Mar 27

Mar 27

Mar 28

(cont.)

Description

Debit

Check Paid # 2818

Check Paid # 2838

Check Paid # 2842

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 031511A02

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 524010128174256

Check Paid # 2824

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 031511V02  
Check Paid # 2834  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 7733978VV  
Check Paid # 2848  
Check Paid # 2854  
Check Paid # 2844  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 7777922VV  
Check Paid # 2850  
Check Paid # 2851  
Check Paid # 2855  
Deposit  
143726733  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 1636369  
Check Paid # 2852  
Check Paid # 2861  
Check Paid # 2843  
Check Paid # 2846  
Check Paid # 2858  
Check Paid # 2859  
Check Paid # 2862  
Check Paid # 2864  
Check Paid # 2865  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 032913A01  
\$103.80  
\$1,437.07  
\$731.97  
\$3,797.00  
\$234.59  
\$609.70  
\$48.07  
\$897.32  
\$23.82  
\$209.40  
\$15,472.39  
\$185.60  
\$62.31  
\$6,083.83  
\$15,472.41  
\$24,770.15  
\$140.87  
\$3,442.31

\$425.00  
\$780.44  
\$491.34  
\$108.39  
\$140.35  
\$424.99  
\$483.05  
\$6.07  
\$48.83  
\$95.38  
Credits  
Balance  
\$114,670.72  
\$114,608.41  
\$108,524.58  
\$93,052.17  
\$68,282.02  
\$68,141.15  
\$64,698.84  
\$64,273.84  
\$65,054.28  
\$64,562.94  
\$64,454.55  
\$64,314.20  
\$64,739.19  
\$64,256.14  
\$64,250.07  
\$64,201.24  
\$64,296.62  
\$64,192.82  
\$62,755.75  
\$62,023.78  
\$58,226.78  
\$57,992.19  
\$57,382.49  
\$57,334.42  
\$56,437.10  
\$56,413.28  
\$56,203.88  
\$40,731.49

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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 28

Mar 28

Mar 29

Mar 29

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 377506163381256

Check Paid # 2866

Check Paid # 2847

Check Paid # 2863

Ending Balance

Checks Paid

Check

2784

2785

2818

2819

2820

2821

2822

2823

2824

2825

2826

2828

2829

2830

2831

\*

Date

\*

Mar 01

Mar 01

Mar 13

Mar 08

Mar 12

Mar 06

Mar 05

Mar 06  
Mar 16  
Mar 08  
Mar 06  
Mar 07  
Mar 07  
Mar 08  
Mar 05

Total Checks

Enclosed Checks: 44

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

\$2,600.00

\$2,600.00

\$185.60

\$897.32

\$470.00

\$3,425.94

\$28.03

\$530.41

\$140.87

\$1,222.47

\$2,126.02

\$1,336.04

\$79.04

\$463.85

\$56.88

2832

2833

2834

2835

2836

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2839

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2841

2842

2843

2844

2846

2847

Date

\*

Mar 07

Mar 06

Mar 19

Mar 09  
Mar 05  
Mar 12  
Mar 13  
Mar 12  
Mar 12  
Mar 07  
Mar 13  
Mar 26  
Mar 21  
Mar 26  
Mar 29  
Amount Check  
\$518.99  
\$40.13  
\$425.00  
\$34.68  
\$6.90  
\$24.25  
\$62.31  
\$1,280.84  
\$45.88  
\$32,456.00  
\$6,083.83  
\$3,797.00  
\$140.35  
\$234.59  
\$174.95  
2848  
2850  
2851  
2852  
2854  
2855  
2858  
2859  
2861  
2862  
2863  
2864  
2865  
2866  
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Date  
Mar 20  
Mar 22  
Mar 22  
Mar 23

Mar 20  
Mar 22  
Mar 26  
Mar 26  
Mar 23  
Mar 27  
Mar 29  
Mar 27  
Mar 27  
Mar 28  
Amount  
\$491.34  
\$483.05  
\$6.07  
\$1,437.07  
\$108.39  
\$48.83  
\$609.70  
\$48.07  
\$731.97  
\$897.32  
\$163.47  
\$23.82  
\$209.40  
\$61.64  
\$66,808.31  
\$24,770.17  
\$61.64  
\$174.95  
\$163.47  
\$154,624.49  
\$151,300.81  
\$15,561.26  
Credits  
Balance  
\$15,961.32  
\$15,899.68  
\$15,724.73  
\$15,561.26

March 01, 2007 -

March 30, 2007

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

Mar 30

Ending Balance

Interest Paid

\$0.00

\$6,272.41

\$2.66

\$0.00

\$6,275.07

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$2.66

\$2.66

\$6,275.07

\$6,272.16

\$2.66

\$9.79

0.50%

Balance

\$6,272.41

\$6,275.07

March 01, 2007 -

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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