

March 31, 2007 -

April 30, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 31

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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

\$15,561.26

\$6,275.07

Total Credits

\$450,000.00

\$2.58

Total Debits

\$403,008.92

\$0.00

Ending

Balance

\$62,552.34

\$6,277.65

\$68,829.99

March 31, 2007 -

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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

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

\$15,561.26

\$450,000.00

\$403,008.92

\$62,552.34

Description

Debit

Opening Balance

Apr 02

Apr 02

Apr 03

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 032913V01

Check Paid # 2860

Book Transfer Credit

Apr 03

Apr 03

Apr 04

Apr 05

Apr 06

Apr 06

Apr 09

Apr 11

Apr 11

Apr 11

Apr 12

Apr 13

Apr 13

Apr 13

Apr 13

B/O: N A PROPERTY INC

NEW ALBANY OH 43054

ORG: N A PROPERTY INC

REF: MARCH FEE

Check Paid # 2845

Check Paid # 2849

Stop Removed
STOP REMOVED
CHK#
2612 AMT
CHK DATE 10/05/06
Check Paid # 2874
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 7509032
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082777526999
Check Paid # 2787
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 041215A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 723008031342256
Check Paid # 2869
Check Paid # 2875
Check Paid # 2867
Check Paid # 2868
Check Paid # 2870
Check Paid # 2871
450.00
\$3,000.00
\$103.80
\$236.67
\$2,600.00
\$15,472.41
\$24,770.15
\$32,456.00
\$6,083.83
\$923.51
\$1,098.21
\$8.17
\$1,815.74
\$158,179.74
\$158,075.94
\$157,839.27
\$155,239.27
\$139,766.86
\$114,996.71
\$82,540.71
\$76,456.88
\$75,533.37
\$74,435.16
\$74,426.99
\$72,611.25
\$3,442.31

\$470.00
\$150,000.00
Credits
Balance
\$15,561.26
\$12,118.95
\$11,648.95
\$161,648.95
\$15.71
\$453.50
\$161,633.24
\$161,179.74
\$161,179.74

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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

Apr 13

Apr 16

Apr 16

Apr 18

Apr 18

Apr 20

Apr 23

Apr 23

Apr 23

Apr 23

Apr 23

Apr 24

Apr 25

Apr 26

(cont.)

Description

Debit

Check Paid # 2873

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] As requested

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 041215V01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 041916A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 435006031142256
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 0467252
Check Paid # 2879
Check Paid # 2882
Check Paid # 2884
Check Paid # 2886
Check Paid # 2888
Check Paid # 2872
Check Paid # 2876
Check Paid # 2880
Check Paid # 2887
Check Paid # 2890
Check Paid # 2892
Check Paid # 2893
Check Paid # 2895
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 042617A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 705013938700256
Check Paid # 2877
Check Paid # 2885
Check Paid # 2889
Check Paid # 2894
Check Paid # 2896
Check Paid # 2891
\$3,442.31
\$88,125.00
\$165,500.00
\$103.80
\$32.67
\$206.59
\$2,739.68
\$39.39
\$496.03
\$189.48
\$516.23
\$1,222.47
\$28.47
\$117.82
\$96.01
\$199.00
\$189.12
\$15,472.40
\$24,770.16
\$625.00

\$205.31
\$577.55
\$897.32
\$471.14
\$125.55
\$369,055.39
\$280,930.39
\$115,430.39
\$115,326.59
\$115,293.92
\$115,087.33
\$112,347.65
\$112,308.26
\$111,812.23
\$111,622.75
\$111,106.52
\$109,884.05
\$109,855.58
\$109,737.76
\$109,641.75
\$109,442.75
\$109,253.63
\$93,781.23
\$69,011.07
\$68,386.07
\$68,180.76
\$67,603.21
\$66,705.89
\$66,234.75
\$66,109.20
\$113.55
\$300,000.00
Credits
Balance
\$72,497.70
\$372,497.70

March 31, 2007 -

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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

Apr 27

Apr 30

(cont.)

Description

Debit

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 0699893

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 042617V01

\$403,008.92

Ending Balance

Checks Paid

Check

2787

2845

2849

2860

2867

2868

2869

2870

2871

2872

2873

*

*

*

*

Date

Apr 09

Apr 03

Apr 03

Apr 02

Apr 13

Apr 13

Apr 11

Apr 13

Apr 13

Apr 24

Apr 13

Total Checks

Enclosed Checks: 31

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

\$15.71

\$453.50

\$470.00

\$923.51

\$1,098.21

\$32,456.00

\$8.17

\$1,815.74

\$189.48

\$113.55

2874

2875

2876

2877

2879

2880

2882

2884

2885

2886

2887

Date

*

*

*

Apr 05

Apr 12

Apr 24

Apr 25

Apr 23

Apr 24

Apr 23

Apr 23

Apr 25

Apr 23

Apr 24

Amount Check

\$3,000.00

\$6,083.83

\$516.23

\$625.00

\$32.67
\$1,222.47
\$206.59
\$2,739.68
\$205.31
\$39.39
\$28.47
2888
2889
2890
2891
2892
2893
2894
2895
2896
Date
Apr 23
Apr 25
Apr 24
Apr 26
Apr 24
Apr 24
Apr 25
Apr 24
Apr 25
Amount
\$496.03
\$577.55
\$117.82
\$125.55
\$96.01
\$199.00
\$897.32
\$189.12
\$471.14
\$58,013.05
\$450,000.00
\$62,552.34
\$114.55
\$3,442.31
Credits
Balance
\$65,994.65
\$62,552.34

March 31, 2007 -

April 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

Apr 30

Ending Balance

Interest Paid

\$0.00

\$6,275.07

\$2.58

\$0.00

\$6,277.65

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$2.58

\$2.58

\$6,277.65

\$6,275.00

\$2.58

\$12.37

0.50%

Balance

\$6,275.07

\$6,277.65

March 31, 2007 -

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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