

May 01, 2007 -

May 31, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 31

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JPMorgan Chase Bank, N.A.

262 000 PB

NEW YORK STRATEGY GROUP, LLC

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS

MELISSA DALTON

(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

\$62,552.34

\$6,277.65

Total Credits

\$150,037.84

\$2.67

Total Debits

\$143,189.31

\$0.00

Ending

Balance

\$69,400.87

\$6,280.32

\$75,681.19

May 01, 2007 -

May 31, 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

\$62,552.34

\$150,037.84

\$143,189.31

\$69,400.87

Description

Debit

Opening Balance

May 01

Book Transfer Credit

B/O: N A PROPERTY INC

NEW ALBANY OH 43054

ORG: N A PROPERTY INC

REF: FEE

May 04

May 04

May 08

May 08

May 08

May 08

May 09

May 09

May 09

May 10

May 10

May 10

May 11

May 11

May 11

May 11

May 14

May 14

May 14

May 14

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 1908064

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082771928151
Deposit
143726742
Check Paid # 2788
Check Paid # 2798
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 051019A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 673011099781256
Check Paid # 2897
Check Paid # 2899
Check Paid # 2903
Check Paid # 2908
Check Paid # 2901
Check Paid # 2904
Check Paid # 2905
Check Paid # 2913
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 051019V01
Check Paid # 2902
Check Paid # 2906
Check Paid # 2907
Check Paid # 2911
\$2,600.00
\$1,500.00
\$15,472.40
\$24,770.16
\$6,083.83
\$326.67
\$32,456.00
\$497.37
\$163.05
\$1,328.64
\$36.23
\$39.83
\$3,442.31
\$82.18
\$526.50
\$212.80
\$315.00
\$103.80
\$236.67
\$37.84
\$212,448.54
\$212,211.87
\$212,249.71

\$209,649.71
\$208,149.71
\$192,677.31
\$167,907.15
\$161,823.32
\$161,496.65
\$129,040.65
\$128,543.28
\$128,380.23
\$127,051.59
\$127,015.36
\$126,975.53
\$123,533.22
\$123,451.04
\$122,924.54
\$122,711.74
\$122,396.74
Credits
\$150,000.00
Balance
\$62,552.34
\$212,552.34

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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

May 14

May 14

May 15

May 15

May 16

May 16

May 16

May 18

May 21

May 23

May 23

May 23

May 24

May 24

May 24

May 25

May 25

May 29

May 29

May 29

May 30

(cont.)

Description

Debit

Check Paid # 2912

Check Paid # 2916

Check Paid # 2900

Check Paid # 2915

Check Paid # 2909

Check Paid # 2910

Check Paid # 2914

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 2827250

Check Paid # 2898

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 052421A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 380007010168256

Check Paid # 2918
Check Paid # 2919
Check Paid # 2921
Check Paid # 2922
Check Paid # 2917
Check Paid # 2923
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 052421V01
Check Paid # 2920
Check Paid # 2925
Check Paid # 2924
Ending Balance
Checks Paid

Check
2788
2798
2897
2898
2899
2900
2901
2902

*
*

Date
May 08
May 08
May 09
May 21
May 10
May 15
May 11
May 14

Amount Check
\$2,600.00
\$1,500.00
\$6,083.83
\$90.12
\$326.67
\$341.95
\$163.05
\$82.18

2903
2904
2905
2906
2907
2908
2909
2910

Date

May 10

May 11

May 11

May 14

May 14

May 10

May 16

May 16

Amount Check

\$32,456.00

\$1,328.64

\$36.23

\$526.50

\$212.80

\$497.37

\$289.70

\$470.00

2911

2912

2913

2914

2915

2916

2917

2918

Date

May 14

May 14

May 11

May 16

May 15

May 14

May 25

May 23

Amount

\$315.00

\$370.00

\$39.83

\$33.67

\$132.60

\$1,222.47

\$482.72

\$25.50

\$370.00

\$1,222.47

\$341.95

\$132.60

\$289.70

\$470.00

\$33.67

\$103.80
\$90.12
\$15,476.51
\$24,768.11
\$25.50
\$6.04
\$10.36
\$118.83
\$482.72
\$837.05
\$3,442.31
\$3,762.00
\$594.28
\$417.85
\$143,189.31
\$150,037.84
\$69,400.87
Credits
Balance
\$122,026.74
\$120,804.27
\$120,462.32
\$120,329.72
\$120,040.02
\$119,570.02
\$119,536.35
\$119,432.55
\$119,342.43
\$103,865.92
\$79,097.81
\$79,072.31
\$79,066.27
\$79,055.91
\$78,937.08
\$78,454.36
\$77,617.31
\$74,175.00
\$70,413.00
\$69,818.72
\$69,400.87

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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

Checks Paid

Check

2919

2920

2921

Date

May 24

May 29

May 24

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.

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

May 31

Ending Balance

Interest Paid

\$0.00

\$6,277.65

\$2.67

\$0.00

\$6,280.32

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$2.67

\$2.67

\$6,280.32
\$6,277.87
\$2.67
\$15.04
0.50%
*Gap in check sequence
Amount Check
\$6.04
\$3,762.00
\$10.36
2922
2923
2924
Date
May 24
May 25
May 30
\$118.83
\$837.05
\$417.85
Amount Check
2925
Date
May 29
Amount
\$594.28
\$55,373.24
(cont.)
Balance
\$6,277.65
\$6,280.32

May 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