

June 30, 2007 -

July 31, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 21

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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

AMY WEBB

(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

\$80,897.16

\$6,282.90

Total Credits

\$150,000.00

\$75,017.05

Total Debits

\$191,215.89

\$0.00

Ending

Balance

\$39,681.27

\$81,299.95

\$120,981.22

June 30, 2007 -
July 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
Jul 03
Jul 03
Jul 06
\$80,897.16
\$150,000.00
\$191,215.89
\$39,681.27

Description
Debit
Opening Balance
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 070527A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 796011188087256
Book Transfer Credit
B/O: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: N A PROPERTY INC
REF: FEE

Jul 06
Jul 06
Jul 06
Jul 06
Jul 06
Jul 06
Jul 09
Jul 09
Jul 09
Jul 09
Jul 09
Jul 10
Jul 10
Jul 10
Jul 11

Jul 13

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 660082774820298

Check Paid # 2790

Check Paid # 2958

Check Paid # 2961

Check Paid # 2962

Check Paid # 2966

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 070527V01

Check Paid # 2955

Check Paid # 2959

Check Paid # 2960

Check Paid # 2963

Check Paid # 2964

Check Paid # 2967

Check Paid # 2969

Check Paid # 2968

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 5018781

\$236.67

\$2,600.00

\$16.41

\$1,105.32

\$31.78

\$10,000.00

\$3,575.01

\$32,456.00

\$470.00

\$418.99

\$183.80

\$37,500.00

\$1,994.95

\$3,000.00

\$6,108.63

\$111.28

\$190,543.10

\$187,943.10

\$187,926.69

\$186,821.37

\$186,789.59

\$176,789.59

\$173,214.58

\$140,758.58

\$140,288.58

\$139,869.59

\$139,685.79

\$102,185.79

\$100,190.84
\$97,190.84
\$91,082.21
\$90,970.93
\$13,907.21
\$26,210.18
\$150,000.00
Credits
Balance
\$80,897.16
\$66,989.95
\$40,779.77
\$190,779.77

June 30, 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

Jul 18

Jul 18

Jul 18

Jul 18

Jul 19

Jul 19

Jul 20

Jul 23

Jul 23

Jul 24

Jul 24

Jul 27

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 071929A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 719013152362256

Check Paid # 2956

Check Paid # 2957

Check Paid # 2971

Check Paid # 2973

Check Paid # 2972

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 071929V01

Check Paid # 2974

Check Paid # 2791

Check Paid # 2970

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 5506887

\$191,215.89

Ending Balance

Checks Paid

Check

2790

2791

2955
2956
2957
2958
2959

*

Date

Jul 06
Jul 24
Jul 09
Jul 18
Jul 18
Jul 06
Jul 09

Total Checks

Enclosed Checks: 21

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
\$32,456.00
\$190.00
\$360.00
\$16.41
\$470.00

2960

2961

2962

2963

2964

2966

2967

Date

*

Jul 09

Jul 06

Jul 06

Jul 09

Jul 10

Jul 06

Jul 10

Amount Check

\$418.99
\$1,105.32
\$31.78
\$183.80
\$37,500.00

\$10,000.00
\$1,994.95
2968
2969
2970
2971
2972
2973
2974
Date
Jul 11
Jul 10
Jul 24
Jul 19
Jul 20
Jul 19
Jul 23
Amount
\$6,108.63
\$3,000.00
\$837.05
\$586.53
\$64.19
\$675.21
\$1,222.47
\$102,421.33
\$150,000.00
\$39,681.27
\$14,238.47
\$26,696.77
\$190.00
\$360.00
\$586.53
\$675.21
\$64.19
\$3,707.69
\$1,222.47
\$2,600.00
\$837.05
\$111.28
Credits
Balance
\$76,732.46
\$50,035.69
\$49,845.69
\$49,485.69
\$48,899.16
\$48,223.95
\$48,159.76
\$44,452.07
\$43,229.60

\$40,629.60
\$39,792.55
\$39,681.27

June 30, 2007 -
July 31, 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
Jul 18
Book Transfer Credit
B/O: LESLIE H WEXNER
NEW ALBANY OH 43054
Jul 31
ORG: LESLIE H WEXNER PERSONNAL ASSE
REF: CONSULTANT
Interest Paid
\$0.00
Ending Balance
\$17.05
\$75,017.05
\$81,299.95
\$81,299.95
\$6,282.90
\$75,017.05
\$0.00
\$81,299.95
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$75,000.00
\$40,153.96
\$17.05
\$34.67
0.50%
Balance
\$6,282.90
\$81,282.90

June 30, 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