

November 01, 2006 -

November 30, 2006

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 29

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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

\$16,867.47

\$91,213.97

Total Credits

\$150,000.00

\$37.49

Total Debits

\$138,162.84

\$0.00

Ending

Balance

\$28,704.63

\$91,251.46

\$119,956.09

November 01, 2006 -
November 30, 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

Nov 01

Nov 03

Nov 03

Nov 06

Nov 07

\$16,867.47

\$150,000.00

\$138,162.84

\$28,704.63

Description

Debit

Opening Balance

Check Paid # 2689

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 4413179

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 660082774433021

Check Paid # 2687

Book Transfer Credit

B/O: N A PROPERTY INC

NEW ALBANY OH 43054

ORG: N A PROPERTY INC

REF: FEE

Nov 08

Nov 08

Nov 08

Nov 10

Nov 13

Nov 13

Nov 14

Nov 15

Nov 16

Nov 16

Nov 16

Nov 17
Nov 17
Nov 17
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 110945A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 559007838407256
Check Paid # 2692
Check Paid # 2710
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 110945V01
Check Paid # 2709
Check Paid # 2697
Check Paid # 2694
Check Paid # 2693
Check Paid # 2699
Check Paid # 2704
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 4882356
Check Paid # 2698
Check Paid # 2700
\$13,339.29
\$25,047.90
\$450.00
\$3,000.00
\$4,353.85
\$7,080.83
\$32,456.00
\$96.75
\$67.50
\$293.06
\$32.00
\$103.35
\$481.13
\$179.62
\$152,119.19
\$127,071.29
\$126,621.29
\$123,621.29
\$119,267.44
\$112,186.61
\$79,730.61
\$79,633.86
\$79,566.36
\$79,273.30
\$79,241.30
\$79,137.95

\$78,656.82
\$78,477.20
\$197.64
\$116.35
\$195.00
\$900.00
\$150,000.00
Credits
Balance
\$16,867.47
\$16,669.83
\$16,553.48
\$16,358.48
\$15,458.48
\$165,458.48

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November 30, 2006

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

Nov 17

Nov 20

Nov 20

Nov 21

Nov 21

Nov 21

Nov 24

Nov 24

Nov 24

Nov 24

Nov 24

Nov 27

Nov 27

Nov 27

Nov 27

Nov 27

Nov 28

Nov 28

Nov 29

Nov 29

(cont.)

Description

Debit

Check Paid # 2703

Check Paid # 2695

Check Paid # 2702

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 112247A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 663012034631256

Check Paid # 2705

Check Paid # 2701

Check Paid # 2711

Check Paid # 2713

Check Paid # 2714

Check Paid # 2721

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 112247V01

Check Paid # 2717
Check Paid # 2718
Check Paid # 2720
Check Paid # 2724
Check Paid # 2715
Check Paid # 2716
Check Paid # 2696
Check Paid # 2719

Ending Balance

Checks Paid

Check

2687

2689

2692

2693

2694

2695

2696

2697

2698

2699

*

*

Date

Nov 06

Nov 01

Nov 08

Nov 16

Nov 15

Nov 20

Nov 29

Nov 14

Nov 17

Nov 16

Amount Check

\$900.00

\$197.64

\$450.00

\$67.50

\$96.75

\$370.87

\$252.33

\$32,456.00

\$481.13

\$293.06

2700

2701

2702

2703

2704

2705

2709

2710

2711

2713

Date

*

*

Nov 17

Nov 24

Nov 20

Nov 17

Nov 16

Nov 21

Nov 13

Nov 10

Nov 24

Nov 24

Amount Check

\$179.62

\$340.10

\$526.50

\$125.40

\$32.00

\$431.34

\$7,080.83

\$3,000.00

\$145.50

\$263.61

2714

2715

2716

2717

2718

2719

2720

2721

2724

Date

*

Nov 24

Nov 28

Nov 28

Nov 27

Nov 27

Nov 29

Nov 27

Nov 24

Nov 27

Amount

\$249.36

\$304.64

\$1,349.83
\$300.53
\$366.55
\$1,254.18
\$12.42
\$455.22
\$283.15
\$125.40
\$370.87
\$526.50
\$12,704.69
\$24,119.04
\$431.34
\$340.10
\$145.50
\$263.61
\$249.36
\$455.22
\$5,917.31
\$300.53
\$366.55
\$12.42
\$283.15
\$304.64
\$1,349.83
\$252.33
\$1,254.18
\$138,162.84
\$150,000.00
\$28,704.63
Credits
Balance
\$78,351.80
\$77,980.93
\$77,454.43
\$64,749.74
\$40,630.70
\$40,199.36
\$39,859.26
\$39,713.76
\$39,450.15
\$39,200.79
\$38,745.57
\$32,828.26
\$32,527.73
\$32,161.18
\$32,148.76
\$31,865.61
\$31,560.97
\$30,211.14
\$29,958.81

\$28,704.63

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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

Total Checks

Enclosed Checks: 29

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

Nov 30

Ending Balance

Interest Paid

\$0.00

\$91,213.97

\$37.49

\$0.00

\$91,251.46

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$37.49

\$37.49

\$91,251.46

\$91,214.00

\$37.49

\$1,021.99

0.50%

*Gap in check sequence

\$52,266.06

(cont.)

Balance

\$91,213.97
\$91,251.46

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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