December 01, 2006 -
December 29, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [redacted]
Total enclosures: 19
Page 1 of 5
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
$28,704.63
$91,251.46
Total Credits
$230,000.00
$13.82
Total Debits
$256,457.53
$80,000.00
Ending
Balance
$2,247.10
$11,265.28
$13,512.38

December 01, 2006 -
December 29, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [redacted]

Business Checking
Account Number [redacted]
NEW YORK STRATEGY GROUP, LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
$28,704.63
$230,000.00
$256,457.53
$2,247.10
Description
Debit
Opening Balance
Dec 01
Book Transfer Credit
B/O: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: N A PROPERTY INC
REF: FEE
Dec 01
Dec 04
Dec 04
Dec 04
Dec 04
Dec 04
Dec 06
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 5401889
Check Paid # 2723
Check Paid # 2725
Check Paid # 2727
Check Paid # 2728
Check Paid # 2731
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [redacted] TO DDA AC# [redacted] Letter
from client
Dec 06
Dec 06
Dec 06

Dec 07
Dec 08
Dec 11
Dec 11
Dec 12
Dec 13
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 120749A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 564005052677256
Check Paid # 2726
Check Paid # 2732
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082775712689
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 120749V01
Check Paid # 2712
Check Paid # 2735
Check Paid # 2730
$52,722.22
$94,436.38
$466.49
$7,080.83
$205.00
$20,784.69
$450.00
$32,456.00
$8.66
$183,288.15
$88,851.77
$88,385.28
$81,304.45
$81,099.45
$60,314.76
$59,864.76
$27,408.76
$27,400.10
$103.35
$231.01
$19.03
$1,769.09
$518.99
$52.79
$60,000.00
$178,601.28
$178,370.27
$178,351.24

$176,582.15
$176,063.16
$176,010.37
$236,010.37
Credits
$150,000.00
Balance
$28,704.63
$178,704.63

Business Checking
Account Number [redacted]
NEW YORK STRATEGY GROUP, LLC
Activity
Date
Dec 14
Dec 15
Dec 15
Dec 15
Dec 18
Dec 18
Dec 18
Dec 19
(cont.)
Description
Debit
Check Paid # 2722
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 5928496
Check Paid # 2736
Check Paid # 2739
Check Paid # 2734
Check Paid # 2737
Check Paid # 2740
Internal Funds Transfer
FUNDS TRANSFERRED FROM MMIA AC# [redacted] TO DDA AC# [redacted] As requ
ested
Dec 19
Dec 20
Dec 20
Dec 20
Dec 22
Dec 26
Dec 29
Check Paid # 2741
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 122151A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 726010254249256
Check Paid # 2738
Check Paid # 2733
Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 122151V01
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 6473234
$256,457.53
Ending Balance
Checks Paid
Check
2712
2722
2723
2725
2726
2727
2728
*
*
Date
Dec 11
Dec 14
Dec 04
Dec 04
Dec 06
Dec 04
Dec 04
$450.00
Amount Check
*
$4,487.00
$231.01
$19.03
$466.49
$1,769.09
$518.99
2730
2731
2732
2733
2734
2735
2736
Date
Dec 13
Dec 04
Dec 07
Dec 22
Dec 18
Dec 12
Dec 15
Amount Check

$8.66
$52.79
$7,080.83
$294.70
$1,056.61
$32,456.00
$83.13
2737
2738
2739
2740
2741
Date
Dec 18
Dec 20
Dec 15
Dec 18
Dec 19
Amount
$425.53
$65.94
$215.27
$55.85
$128.70
$230,000.00
$2,247.10
$128.70
$10,313.73
$24,794.05
$65.94
$294.70
$3,015.39
$105.07
$40,835.98
$30,522.25
$5,728.20
$5,662.26
$5,367.56
$2,352.17
$2,247.10
$4,487.00
$112.03
$83.13
$215.27
$1,056.61
$425.53
$55.85
$20,000.00
Credits
Balance
$22,913.10

$22,801.07
$22,717.94
$22,502.67
$21,446.06
$21,020.53
$20,964.68
$40,964.68

Business Checking
Account Number [redacted]
NEW YORK STRATEGY GROUP, LLC
Total Checks
Enclosed Checks: 19
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
Dec 06
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [redacted] TO DDA AC# [redacted] Letter
from client
Dec 19
Internal Funds Transfer
FUNDS TRANSFERRED FROM MMIA AC# [redacted] TO DDA AC# [redacted] As requ
ested
Dec 29
Interest Paid
$80,000.00
Ending Balance
$13.82
$13.82
$11,265.28
$11,265.28
$20,000.00
$11,251.46
$91,251.46
$13.82
$80,000.00
$11,265.28

Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
$60,000.00
Credits
$32,541.51
$13.82
$1,035.81
0.50%
*Gap in check sequence
$49,865.62
(cont.)
Balance
$91,251.46
$31,251.46

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