

December 30, 2006 -

January 31, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 39

Page 1 of 6

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

\$2,247.10

\$11,265.28

Total Credits

\$511,684.39

\$4.72

Total Debits

\$506,062.25

\$5,000.00

Ending

Balance

\$7,869.24

\$6,270.00

\$14,139.24

December 30, 2006 -
January 31, 2007
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Page 2 of 6
Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
\$2,247.10
\$511,684.39
\$506,062.25
\$7,869.24
Description
Debit
Opening Balance
Jan 02
Book Transfer Credit
Jan 03
Jan 03
Jan 03
Jan 03
Jan 03
Jan 03
Jan 03
Jan 04
B/O: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: N A PROPERTY INC
REF: DECEMBER 2006 FEE
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 010401A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 543005952545256
Check Paid # 2743
Check Paid # 2749
Check Paid # 2752
Check Paid # 2755
Stop Removed
STOP REMOVED
CHK#
Jan 04
Jan 04
Jan 04

Jan 05
Jan 05
Jan 05
Jan 05
Jan 05
Jan 05
Jan 08
2520 AMT
CHK DATE 07/07/06
Check Paid # 2745
Check Paid # 2746
Check Paid # 2756
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 6818127
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082776835208
Check Paid # 2744
Check Paid # 2750
Check Paid # 2753
Check Paid # 2757
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 010401V01
619.29
\$457.91
\$280.50
\$66.69
\$105.52
\$195.00
\$186.94
\$897.32
\$133.84
\$471.23
\$8,026.93
\$99,382.06
\$99,101.56
\$99,034.87
\$98,929.35
\$98,734.35
\$98,547.41
\$97,650.09
\$97,516.25
\$97,045.02
\$89,018.09
Credits
\$150,000.00
Balance
\$2,247.10
\$152,247.10

\$20,347.52
\$131,899.58
\$30,203.42
\$20.00
\$304.01
\$309.71
\$1,222.47
\$101,696.16
\$101,676.16
\$101,372.15
\$101,062.44
\$99,839.97
\$99,839.97

December 30, 2006 -

January 31, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 3 of 6

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Jan 08

Jan 08

Jan 09

Jan 10

(cont.)

Description

Debit

Check Paid # 2747

Check Paid # 2751

Check Paid # 2748

Internal Funds Transfer

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

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

ested

Jan 11

Jan 11

Jan 12

Jan 16

Jan 16

Jan 17

Jan 17

Jan 17

Jan 17

Jan 17

Jan 17

Jan 17

Jan 18

Jan 18

Jan 19

Jan 19

Jan 22

Jan 25

Jan 26

Jan 26

Jan 29

Jan 29

Jan 29

Jan 29

Jan 30

Jan 30

Jan 30

Jan 30
Check Paid # 2754
Check Paid # 2759
Check Paid # 2770
Check Paid # 2761
Check Paid # 2763
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 011803A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 691010513485256
Check Paid # 2758
Check Paid # 2760
Check Paid # 2765
Check Paid # 2766
Check Paid # 2767
Check Paid # 2762
Check Paid # 2768
Check Paid # 2764
Check Paid # 2769
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 011803V01
Deposit
140036686
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 8816320
Check Paid # 2774
Check Paid # 2772
Check Paid # 2781
Check Paid # 2782
Check Paid # 2783
Check Paid # 2775
Check Paid # 2778
Check Paid # 2779
Check Paid # 2780
\$105.52
\$225.74
\$174.98
\$3,546.88
\$363.08
\$3,458.89
\$6.01
\$304.86
\$57.09
\$31.06
\$304.46
\$32,456.00
\$1,233.83

\$228.83
\$453.98
\$108,793.28
\$175,891.37
\$37,500.00
\$261.79
\$983.83
\$80.60
\$409.88
\$165.58
\$1,222.47
\$352.05
\$111.15
\$31,857.69
\$6,684.39
\$437,877.61
\$405,421.61
\$404,187.78
\$403,958.95
\$403,504.97
\$294,711.69
\$118,820.32
\$81,320.32
\$81,058.53
\$80,074.70
\$79,994.10
\$79,584.22
\$79,418.64
\$78,196.17
\$77,844.12
\$77,732.97
\$45,875.28
\$52,559.67
\$52,454.15
\$52,228.41
\$52,053.43
\$48,506.55
\$48,143.47
\$44,684.58
\$44,678.57
\$44,373.71
\$44,316.62
\$44,285.56
\$450.00
\$144.34
\$241.68
\$350,000.00
Credits
Balance
\$88,568.09
\$88,423.75

\$88,182.07
\$438,182.07

December 30, 2006 -
January 31, 2007
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Page 4 of 6
Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC
Activity
Date
Jan 31
(cont.)
Description
Debit
Internal Funds Transfer
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requ
ested
Jan 31
Jan 31
Jan 31
Jan 31
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 020105A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 485005783950256
Check Paid # 2773
Check Paid # 2776
Ending Balance
Checks Paid
Check
2743
2744
2745
2746
2747
2748
2749
2750
2751
2752
2753
2754
2755
Date
Jan 03
Jan 05
Jan 04
Jan 04

Jan 08

Jan 09

Jan 03

Jan 05

Jan 08

Jan 03

Jan 05

Jan 11

Jan 03

Total Checks

Enclosed Checks: 39

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

\$20.00

\$186.94

\$457.91

\$280.50

\$450.00

\$241.68

\$304.01

\$897.32

\$144.34

\$309.71

\$133.84

\$304.46

\$1,222.47

2756

2757

2758

2759

2760

2761

2762

2763

2764

2765

2766

2767

2768

Date

Jan 04

Jan 05

Jan 17

Jan 11

Jan 17

Jan 16

Jan 18

Jan 16
Jan 19
Jan 17
Jan 17
Jan 17
Jan 18
Amount Check
\$66.69
\$471.23
\$37,500.00
\$32,456.00
\$261.79
\$228.83
\$165.58
\$453.98
\$352.05
\$983.83
\$80.60
\$409.88
\$1,222.47
2769
2770
2772
2773
2774
2775
2776
2778
2779
2780
2781
2782
2783
*
Date
*
Jan 19
Jan 12
Jan 29
Jan 31
Jan 26
Jan 30
Jan 31
Jan 30
Jan 30
Jan 30
Jan 29
Jan 29
Jan 29
Amount
\$111.15

\$1,233.83
\$174.98
\$219.45
\$225.74
\$6.01
\$897.32
\$304.86
\$57.09
\$31.06
\$3,546.88
\$363.08
\$3,458.89
\$90,236.45
\$15,532.58
\$24,766.97
\$219.45
\$897.32
\$506,062.25
\$511,684.39
\$7,869.24
\$33,752.98
\$8,986.01
\$8,766.56
\$7,869.24
Credits
\$5,000.00
Balance
\$49,285.56

December 30, 2006 -
January 31, 2007
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]
Page 5 of 6
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
Jan 31
Jan 31
Description
Opening Balance
Interest Paid
Internal Funds Transfer
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requ
ested
\$5,000.00
Ending Balance
\$4.72
\$6,270.00
\$5,000.00
\$4.72
\$11,265.28
\$4.72
\$5,000.00
\$6,270.00
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$11,103.83
\$4.72
\$4.72
0.50%
Balance
\$11,265.28
\$11,270.00
\$6,270.00

December 30, 2006 -

January 31, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 6 of 6

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