

00007751001000000023

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

August 1, 2007 through August 31, 2007

Primary Account:

[REDACTED]

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000775 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE 4TH FL

NEW YORK NY

FRANCISCO VILLACIS

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:

(800) 243-6727

(888) 207-5225

Consolidated Account Summary

Assets

Prior

Period

Checking

Total

Savings

JPMorgan Business Money Market Deposit Account [REDACTED]

Total

Total Assets

81,299.95

\$81,299.95

\$120,981.22

31,328.99

\$31,328.99

\$78,400.67

-49,970.96

-\$49,970.96

-\$42,580.55

All Summary Balances shown here are as of August 31, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its complete accuracy.

JPMorgan Classic Business Checking [REDACTED]

\$39,681.27

\$39,681.27

This

Period

\$47,071.68

\$47,071.68

Change

In Value

\$7,390.41

\$7,390.41

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JPMorgan Classic Business Checking

August 1, 2007 through August 31, 2007

Primary Account:

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

Beginning Balance

Checks Paid

Ending Balance

Deposits and Additions

Electronic Withdrawals

Amount

\$39,681.27

450,000.00

- 58,177.63

- 384,431.96

\$47,071.68

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete list.

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with

discuss our wide array of business banking services.

Checks Paid

Check

Number

2975

2976

2977

2978

2979

2980

2981

2982

2983

2984

2985

2986

2987

2988

2989

2991 *

2992

2993

Date

Paid

08/03

08/03

08/03

08/09

08/03

08/06

08/16

08/08

08/10

08/13

08/08

08/09

08/08

08/09

08/08

08/10

08/14

08/08

Amount

\$301.23

65.79

526.50

470.00

55.67

3,500.00

1,082.72

56.25

120.10

336.90

93.61

476.50

107.71

131.93
1,371.58
152.31
32,456.00
36.53
Check
Number
2994
2996 *
2997
2998
2999
3000
3001
3003 *
3004
3005
3006
3007
3008
3010 *
3011
3013 *
3014
3016 *
Date
Paid
08/10
08/09
08/20
08/17
08/17
08/20
08/20
08/16
08/17
08/16
08/21
08/27
08/27
08/29
08/27
08/29
08/29
08/28
Amount
67.83
6,144.04
39.83
2,040.60
328.18
306.91
479.00
155.50
12.08
645.15
463.85
3,813.00
61.24
77.92
580.20
217.70
149.29
304.28
Page of 2 20

10007751002000000063

August 1, 2007 through August 31, 2007

Primary Account:

██████████
Checks Paid

Check

Number

3017

3018

(continued)

Date

Paid

08/30

08/28

Amount

837.05

74.73

Check

Number

3019

Total Checks Paid

Date

Paid

08/28

Amount

37.92

\$58,177.63

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included

All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Ch

Transaction Detail

Date

Description

08/01

08/01

08/01

08/01

08/03

08/03

08/03

08/03

08/03

08/03

08/06

Internal Funds Transfer

Letter From Client

Book Transfer Credit

Property Inc

Ref: Fee

Electronic Funds Transfer

Electronic Funds Transfer

Check

Check

Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc

Ind Name:New York Strategy Grou

323298036

Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495486 Eed:070801 Ind ID:94256

080231A01

Ind Name:New York Strategy Grou

2977

2975

Electronic Funds Transfer

Check

Check

2976

2979

Electronic Funds Transfer

Electronic Funds Transfer

Date:070803CO Entry Descr:ADP - Feessec:CCD Trace#:021000027722187 Eed:070803 Ind ID:11256

5810159

Ind Name:New York Strategy Grou

Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc

A1

Date:070806CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000026041720 Eed:070806 Ind ID:94256

080231V01

Ind Name:New York Strategy Grou

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

Ea

Page of 3 20

- 3,707.69

140,214.48

Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc

Ind Name:New York Strategy Grp

A1

Date:070803CO Entry Descr:ADP - Feessec:CCD Trace#:021000027722188 Eed:070803 Ind

ID:660082775828989

- 65.79

- 55.67

- 13.00

143,990.84

143,935.17

143,922.17

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

A0

- 526.50

- 301.23

- 236.67

144,594.53

144,293.30

144,056.63

- 192,196.81

Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495488 Eed:070801 Ind

ID:717013437865256

- 102,363.43

145,121.03

247,484.46

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

B/O: N A Property Inc

New Albany OH 43054

Org: N A

Amount

250,000.00

150,000.00

Balance

289,681.27

439,681.27

August 1, 2007 through August 31, 2007

Primary Account:

[REDACTED]

Transaction Detail

Date

08/06

08/08

08/08

08/08

08/08

08/08

08/09

08/09

08/09

08/10

08/10

08/10

08/10

08/13

08/14

08/15

08/15

08/16

08/16

08/16

08/17

08/17

08/17

Description

Check

08/07/2007 Check

Check

08/07/2007 Check

Check

Check

Check

Check

Check

Check

Check

(continued)

Amount

2980

2989

2987

2985

2982

2993

2996

2986

2978

2988

2991

2983

Electronic Funds Transfer

Check

Date:070810CO Entry Descr:ADP - Feessec:CCD Trace#:021000023955345 Eed:070810 Ind ID:11256

6067930

Ind Name:New York Strategy Grou

2994

08/10/2007 Check

08/13/2007 Check

Electronic Funds Transfer

Electronic Funds Transfer

Check

Check

Check

Check

Check

2984

2992

Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc

Ind Name:New York Strategy Grou

323298036

Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000023684617 Eed:070815 Ind ID:94256

081633A01

Ind Name:New York Strategy Grou

2981
3005
3003
2998
2999
3004

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

A0

- 1,082.72
- 645.15
- 155.50
- 2,040.60
- 328.18
- 12.08

52,561.60

51,916.45

51,760.95

49,720.35

49,392.17

49,380.09

Page of 4 20

Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000023684619 Eed:070815 Ind

ID:637011389650256

- 14,238.43

53,644.32

Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc

A1

- 67.83
- 336.90
- 32,456.00
- 26,696.81

127,372.46

127,035.56

94,579.56

67,882.75

- 3,500.00

- 1,371.58

- 107.71

- 93.61

- 56.25

- 36.53

- 6,144.04

- 476.50

- 470.00

- 131.93

- 152.31

- 120.10

- 113.63

Balance

136,714.48

135,342.90

135,235.19

135,141.58

135,085.33

135,048.80

128,904.76

128,428.26

127,958.26

127,826.33

127,674.02

127,553.92

127,440.29

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August 1, 2007 through August 31, 2007

Primary Account:

Transaction Detail

Date

Description

08/20

08/20

08/20

08/20

08/21

08/24

08/24

08/27

08/27

08/27

08/28

08/28

08/28

08/29

08/29

08/29

08/29

08/29

08/30

08/31

Electronic Funds Transfer

Check

08/17/2007 Check

08/17/2007 Check

Check

Date:070820CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000021320408 Eed:070820 Ind ID:94256

081633V01

Ind Name:New York Strategy Grou

3001

3000

2997

3006

Internal Funds Transfer Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As

Requested

Electronic Funds Transfer Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:070824CO

Entry Descr:ADP - Feessec:CCD Trace#:021000024797192 Eed:070824 Ind ID:11256 6703424 Ind

Name:New York Strategy Grou A1

Check

Check

Check

Check

Check

3007

3011

3008

3016

3018

3019

ADP TX/Fincl Svc ADP - Tax 796011866591256 CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 94256 083034A01 CCD ID: 1223006057

Check

Check

Check

Check

3013

3014

3010

3017

ADP Payroll Fees ADP - Fees 11256 6872474 CCD ID: 9659605001

Ending Balance

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

A0

- 479.00

- 306.91

- 39.83

- 463.85

50,000.00

- 111.28

- 3,813.00

- 580.20

- 61.24

- 304.28
- 74.73
- 37.92
- 26,696.78
- 14,238.46
- 217.70
- 149.29
- 77.92
- 837.05
- 111.28
45,193.40
44,886.49
44,846.66
44,382.81
94,382.81
94,271.53
90,458.53
89,878.33
89,817.09
89,512.81
89,438.08
89,400.16
62,703.38
48,464.92
48,247.22
48,097.93
48,020.01
47,182.96
47,071.68
\$47,071.68
(continued)
Amount
- 3,707.69
Balance
45,672.40
Page of 5 20

JPMorgan Business Money Market
Deposit Account
August 1, 2007 through August 31, 2007
Primary Account:

NEW YORK STRATEGY GROUP LLC
Savings Account Summary
Amount
Beginning Balance
Ending Balance
Deposits and Additions
Electronic Withdrawals
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
\$81,299.95
\$31,328.99
29.04
- 50,000.00
0.50%
\$29.04
\$63.71

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete list.
We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Transaction Detail

Date	Description
08/24	
08/31	Internal Funds Transfer Funds Transferred From Mmia Ac# 739123157 To DDA Ac# 739123130 As Requested
	Interest Payment
	Ending Balance
	Amount
	- 50,000.00
	29.04
	Balance
	31,299.95
	31,328.99
	\$31,328.99

Page of 6 20

August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008700671699 AUG 03 #0000002975 \$301.23

008700671699 AUG 03 #0000002975 \$301.23

008600812174 AUG 03 #0000002976 \$65.79

008600812174 AUG 03 #0000002976 \$65.79

009000655393 AUG 03 #0000002977 \$526.50

009000655393 AUG 03 #0000002977 \$526.50

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August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008700552779 AUG 09 #0000002978 \$470.00

008700552779 AUG 09 #0000002978 \$470.00

008700618660 AUG 03 #0000002979 \$55.67

008700618660 AUG 03 #0000002979 \$55.67

008900775857 AUG 06 #0000002980 \$3,500.00

008900775857 AUG 06 #0000002980 \$3,500.00

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August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008800189375 AUG 16 #0000002981 \$1,082.72

008800189375 AUG 16 #0000002981 \$1,082.72

009600702893 AUG 08 #0000002982 \$56.25

009600702893 AUG 08 #0000002982 \$56.25

008700887006 AUG 10 #0000002983 \$120.10

008700887006 AUG 10 #0000002983 \$120.10

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10007751005000000063

August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008300639359 AUG 13 #0000002984 \$336.90

008300639359 AUG 13 #0000002984 \$336.90

008700084151 AUG 08 #0000002985 \$93.61

008700084151 AUG 08 #0000002985 \$93.61

008900740794 AUG 09 #0000002986 \$476.50

008900740794 AUG 09 #0000002986 \$476.50

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August 1, 2007 through August 31, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008600794910 AUG 08 #0000002987 \$107.71

008600794910 AUG 08 #0000002987 \$107.71

008800615333 AUG 09 #0000002988 \$131.93

008800615333 AUG 09 #0000002988 \$131.93

008700084207 AUG 08 #0000002989 \$1,371.58

008700084207 AUG 08 #0000002989 \$1,371.58

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10007751006000000063

August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008800209324 AUG 10 #0000002991 \$152.31

008800209324 AUG 10 #0000002991 \$152.31

004100869913 AUG 14 #0000002992 \$32,456.00

004100869913 AUG 14 #0000002992 \$32,456.00

008600794909 AUG 08 #0000002993 \$36.53

008600794909 AUG 08 #0000002993 \$36.53

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August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008800098775 AUG 10 #0000002994 \$67.83

008800098775 AUG 10 #0000002994 \$67.83

008500686728 AUG 09 #0000002996 \$6,144.04

008500686728 AUG 09 #0000002996 \$6,144.04

008600150828 AUG 20 #0000002997 \$39.83

008600150828 AUG 20 #0000002997 \$39.83

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August 1, 2007 through August 31, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc
008600837451 AUG 17 #0000002998 \$2,040.60
008600837451 AUG 17 #0000002998 \$2,040.60
008800762710 AUG 17 #0000002999 \$328.18
008800762710 AUG 17 #0000002999 \$328.18
008800088198 AUG 20 #0000003000 \$306.91
008800088198 AUG 20 #0000003000 \$306.91

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August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008600282837 AUG 20 #0000003001 \$479.00

008600282837 AUG 20 #0000003001 \$479.00

008700638408 AUG 16 #0000003003 \$155.50

008700638408 AUG 16 #0000003003 \$155.50

008600650227 AUG 17 #0000003004 \$12.08

008600650227 AUG 17 #0000003004 \$12.08

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August 1, 2007 through August 31, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008700519350 AUG 16 #0000003005 \$645.15

008700519350 AUG 16 #0000003005 \$645.15

008400537361 AUG 21 #0000003006 \$463.85

008400537361 AUG 21 #0000003006 \$463.85

008370498194 AUG 27 #0000003007 \$3,813.00

008370498194 AUG 27 #0000003007 \$3,813.00

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August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008870272700 AUG 27 #0000003008 \$61.24

008870272700 AUG 27 #0000003008 \$61.24

008770715728 AUG 29 #0000003010 \$77.92

008770715728 AUG 29 #0000003010 \$77.92

009070135633 AUG 27 #0000003011 \$580.20

009070135633 AUG 27 #0000003011 \$580.20

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August 1, 2007 through August 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008870490091 AUG 29 #0000003013 \$217.70

008870490091 AUG 29 #0000003013 \$217.70

008870276089 AUG 29 #0000003014 \$149.29

008870276089 AUG 29 #0000003014 \$149.29

008670742909 AUG 28 #0000003016 \$304.28

008670742909 AUG 28 #0000003016 \$304.28

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August 1, 2007 through August 31, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008870676542 AUG 30 #0000003017 \$837.05

008870676542 AUG 30 #0000003017 \$837.05

0086706668539 AUG 28 #0000003018 \$74.73

0086706668539 AUG 28 #0000003018 \$74.73

008670666845 AUG 28 #0000003019 \$37.92

008670666845 AUG 28 #0000003019 \$37.92

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BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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August 1, 2007 through August 31, 2007

Primary Account:

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 provided by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

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,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

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

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 new accounts), 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

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

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 affiliate 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.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

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Investment Products: Not FDIC insured No bank guarantee May lose value

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