

00007970701200000027

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

September 1, 2007 through September 28, 2007

Primary Account:

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000797 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

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

Total

Total Assets

31,328.99

\$31,328.99

\$78,400.67

31,341.00

\$31,341.00

\$330,169.67

12.01

\$12.01

\$251,769.00

All Summary Balances shown here are as of September 28, 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

\$47,071.68

\$47,071.68

This

Period

\$298,828.67

\$298,828.67

Change

In Value

\$251,756.99

\$251,756.99

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JPMorgan Classic Business Checking

September 1, 2007 through September 28, 2007

Primary Account:

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Ending Balance

Amount

\$47,071.68

400,000.00

- 57,828.82

- 90,414.19

\$298,828.67

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

2792

3009 *

3012 *

3015 *

3020 *

3021

3022

3023

3024

3025

3026

3027

Date

Paid

09/11

09/05

09/05

09/12

09/10

09/14

09/12

09/10

09/11

09/11

09/11

09/11

Amount

\$2,600.00

146.89

289.75

470.00

6,144.04

3,797.00

1,100.70

32,456.00

25.02

60.84

230.19

40.25

Check

Number

3029 *

3030

3031

3032

3033

3034

3035

3036

3037

3038

3039

3040
Total Checks Paid

Date
Paid
09/11
09/12
09/10
09/12
09/26
09/13
09/20
09/24
09/21
09/21
09/24
09/21

Amount
666.05
509.61
38.77
30.05
621.00
220.00
6,193.28
837.05
23.64
10.30
1,222.47
95.92
\$57,828.82

* 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

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September 1, 2007 through September 28, 2007

Primary Account:

Transaction Detail

Date

Description

09/04
09/04
09/05
09/05
09/07
09/10
09/10
09/10
09/11
09/11
09/11
09/11
09/11
09/11
09/11
09/12
09/12
09/12
09/12
09/12
09/12
09/12
09/12
09/13
09/14
09/17
09/20
09/21
09/21
09/21
09/21
Book Transfer Credit B/O: N A Property Inc New Albany OH 43054 Org: N A Property Inc Ref: Fee Trn:
0286500247Zo
ADP TX/Fincl Svc ADP - Tax 94256 083034V01 CCD ID: 1223006057
Check
Check
3012
3009
ADP Payroll Fees ADP - Fees 660082777236140 CCD ID: 9659605001
Check
3023
3020
3031
2792
3029
3026
3025
3027
3024
ADP TX/Fincl Svc ADP - Tax 295009712680256 CCD ID: 9333006057
ADP TX/Fincl Svc ADP - Tax 94256 091337A01 CCD ID: 1223006057
Check
Check
Check
Check
Check
Check
3022
3030
3015
3032
3034
3021
ADP TX/Fincl Svc ADP - Tax 94256 091337V01 CCD ID: 1223006057
Check
3035
ADP Payroll Fees ADP - Fees 11256 7684904 CCD ID: 9659605001

Check
Check
Check
3040
3037
3038
Amount
150,000.00
- 3,707.69
- 289.75
- 146.89
- 236.67
- 32,456.00
- 6,144.04
- 38.77
- 2,600.00
- 666.05
- 230.19
- 60.84
- 40.25
- 25.02
- 26,908.15
- 14,390.35
- 1,100.70
- 509.61
- 470.00
- 30.05
- 220.00
- 3,797.00
- 3,761.55
- 6,193.28
- 111.28
- 95.92
- 23.64
- 10.30
Balance
197,071.68
193,363.99
193,074.24
192,927.35
192,690.68
160,234.68
154,090.64
154,051.87
151,451.87
150,785.82
150,555.63
150,494.79
150,454.54
150,429.52
123,521.37
109,131.02
108,030.32
107,520.71
107,050.71
107,020.66
106,800.66
103,003.66
99,242.11
93,048.83
92,937.55
92,841.63
92,817.99
92,807.69
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September 1, 2007 through September 28, 2007

Primary Account:

Transaction Detail

Date	Description	Amount
09/24	Check	# 3039
09/24	Check	# 3036
09/25	(continued)	
09/26	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739123130 As Requested	
09/26	ADP TX/Fincl Svc ADP - Tax 769013691893256 CCD ID: 9333006057	
09/26	ADP TX/Fincl Svc ADP - Tax 94256 092739A01 CCD ID: 1223006057	
	Check	# 3033
	Ending Balance	
		- 1,222.47
		- 837.05
		250,000.00
		- 26,908.16
		- 14,390.34
		- 621.00
	Balance	91,585.22
		90,748.17
		340,748.17
		313,840.01
		299,449.67
		298,828.67
		\$298,828.67

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JPMorgan Business Money Market
Deposit Account
September 1, 2007 through September 28, 2007
Primary Account:

NEW YORK STRATEGY GROUP LLC
Savings Account Summary
Amount
Beginning Balance
Ending Balance
Deposits and Additions
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
\$31,328.99
\$31,341.00
12.01
0.50%
\$12.01
\$75.72

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
09/28	Interest Payment
	Ending Balance
	Amount
	12.01
	Balance
	31,341.00
	\$31,341.00

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September 1, 2007 through September 28, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc

009170651616 SEP 11 #0000002792 \$2,600.00

009170651616 SEP 11 #0000002792 \$2,600.00

008570123561 SEP 05 #0000003009 \$146.89

008570123561 SEP 05 #0000003009 \$146.89

009070183342 SEP 05 #0000003012 \$289.75

009070183342 SEP 05 #0000003012 \$289.75

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September 1, 2007 through September 28, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc

008470197478 SEP 12 #0000003015 \$470.00

008470197478 SEP 12 #0000003015 \$470.00

008470644591 SEP 10 #0000003020 \$6,144.04

008470644591 SEP 10 #0000003020 \$6,144.04

008970713597 SEP 14 #0000003021 \$3,797.00

008970713597 SEP 14 #0000003021 \$3,797.00

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September 1, 2007 through September 28, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

009070614638 SEP 12 #0000003022 \$1,100.70

009070614638 SEP 12 #0000003022 \$1,100.70

005870744607 SEP 10 #0000003023 \$32,456.00

005870744607 SEP 10 #0000003023 \$32,456.00

008670071455 SEP 11 #0000003024 \$25.02

008670071455 SEP 11 #0000003024 \$25.02

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September 1, 2007 through September 28, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008670133219 SEP 11 #0000003025 \$60.84

008670133219 SEP 11 #0000003025 \$60.84

008870639662 SEP 11 #0000003026 \$230.19

008870639662 SEP 11 #0000003026 \$230.19

008670512196 SEP 11 #0000003027 \$40.25

008670512196 SEP 11 #0000003027 \$40.25

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September 1, 2007 through September 28, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008370103829 SEP 11 #0000003029 \$666.05

008370103829 SEP 11 #0000003029 \$666.05

008970787824 SEP 12 #0000003030 \$509.61

008970787824 SEP 12 #0000003030 \$509.61

008870471601 SEP 10 #0000003031 \$38.77

008870471601 SEP 10 #0000003031 \$38.77

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September 1, 2007 through September 28, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008870531168 SEP 12 #0000003032 \$30.05

008870531168 SEP 12 #0000003032 \$30.05

008670092498 SEP 26 #0000003033 \$621.00

008670092498 SEP 26 #0000003033 \$621.00

008870216807 SEP 13 #0000003034 \$220.00

008870216807 SEP 13 #0000003034 \$220.00

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September 1, 2007 through September 28, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008670327472 SEP 20 #0000003035 \$6,193.28

008670327472 SEP 20 #0000003035 \$6,193.28

009170382212 SEP 24 #0000003036 \$837.05

009170382212 SEP 24 #0000003036 \$837.05

008870890480 SEP 21 #0000003037 \$23.64

008870890480 SEP 21 #0000003037 \$23.64

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September 1, 2007 through September 28, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008870027078 SEP 21 #0000003038 \$10.30

008870027078 SEP 21 #0000003038 \$10.30

008670061162 SEP 24 #0000003039 \$1,222.47

008670061162 SEP 24 #0000003039 \$1,222.47

008870111709 SEP 21 #0000003040 \$95.92

008870111709 SEP 21 #0000003040 \$95.92

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September 1, 2007 through September 28, 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.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

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

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