

00008200801000000021

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

September 29, 2007 through October 31, 2007

Primary Account:

[REDACTED]

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000820 DLI 802 WP 30907 - NNN 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

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Consolidated Account Summary

Assets

Checking

Total

Savings

JPMorgan Business Money Market Deposit Account [REDACTED]

Total

Total Assets

31,341.00

\$31,341.00

\$330,169.67

31,355.16

\$31,355.16

\$78,460.13

14.16

\$14.16

-\$251,709.54

All Summary Balances shown here are as of October 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.

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JPMorgan Classic Business Checking [REDACTED]

Prior

Period

This

Period

\$298,828.67

\$298,828.67

\$47,104.97

\$47,104.97

Change

In Value

-\$251,723.70

-\$251,723.70

JPMorgan Classic Business Checking

September 29, 2007 through October 31, 2007

Primary Account:

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Ending Balance

Amount

\$298,828.67

150,000.00

- 53,755.47

- 347,968.23

\$47,104.97

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

2793

3028 *

3041 *

3042

3043

3044

3045

3046

3047

3048

3049

3050

3051

Date

Paid

10/09

10/01

10/02

10/03

10/04

10/04

10/02

10/03

10/01

10/03

10/16

10/15

10/15

Amount

\$2,600.00

53.84

29.85

558.98

40.80

470.00

36.87

303.14

3,931.19

3,000.00

1,057.11

105.06

254.52

Check

Number

3052

3053

3055 *

3056

3057

3058

3060 *

3061

3062
3063
3064
3065
Total Checks Paid

Date	Amount
10/18	183.80
10/09	32,456.00
10/16	6,144.04
10/16	82.36
10/16	572.44
10/12	983.92
10/15	6.15
10/22	12.22
10/17	100.90
10/12	20.98
10/16	115.36
10/15	635.94
	\$53,755.47

* 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 Page of 2 16

10008200802000000061

September 29, 2007 through October 31, 2007

Primary Account:

Transaction Detail

Date

10/01

10/01

10/01

10/02

10/02

10/03

10/03

10/03

10/04

10/04

10/04

10/05

10/05

10/09

10/09

10/10

10/10

10/12

10/12

10/15

10/15

10/15

10/15

10/15

10/16

10/16

10/16

10/16

Description

Check

Amount

3047

ADP TX/Fincl Svc ADP - Tax 94256 092739V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

3028

3045

3041

3048

3042

3046

Book Transfer Credit B/O: N A Property Inc New Albany OH 43054 Org: N A Property Inc Ref: Fee Trn:

0121200277Zo

Check

Check

Check

Check

3044

3043

ADP Payroll Fees ADP - Fees 660082778286741 CCD ID: 9659605001

ADP Payroll Fees ADP - Fees 11256 8268617 CCD ID: 9659605001

3053

2793

ADP TX/Fincl Svc ADP - Tax 250011220892256 CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 94256 101141A01 CCD ID: 1223006057

Check

Check

3058

3063

ADP TX/Fincl Svc ADP - Tax 94256 101141V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

3065

3051
3050
3060
3055
3049
3057
3064
- 3,931.19
- 3,761.55
- 53.84
- 36.87
- 29.85
- 3,000.00
- 558.98
- 303.14
150,000.00
- 470.00
- 40.80
- 236.67
- 111.28
- 32,456.00
- 2,600.00
- 192,408.14
- 102,515.36
- 983.92
- 20.98
- 3,761.55
- 635.94
- 254.52
- 105.06
- 6.15
- 6,144.04
- 1,057.11
- 572.44
- 115.36
Balance
294,897.48
291,135.93
291,082.09
291,045.22
291,015.37
288,015.37
287,456.39
287,153.25
437,153.25
436,683.25
436,642.45
436,405.78
436,294.50
403,838.50
401,238.50
208,830.36
106,315.00
105,331.08
105,310.10
101,548.55
100,912.61
100,658.09
100,553.03
100,546.88
94,402.84
93,345.73
92,773.29
92,657.93
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September 29, 2007 through October 31, 2007

Primary Account:

Transaction Detail

Date
10/16
10/17
10/18
10/19
10/22
10/24
10/24
10/29

Description

Check
Check
Check
(continued)

3056
3062
3052

ADP Payroll Fees ADP - Fees 11256 0156283 CCD ID: 9659605001

Check

3061

ADP TX/Fincl Svc ADP - Tax 653011785046256 CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 94256 102543A01 CCD ID: 1223006057

ADP TX/Fincl Svc ADP - Tax 94256 102543V01 CCD ID: 1223006057

Ending Balance

Amount

- 82.36
- 100.90
- 183.80
- 113.63
- 12.22
- 26,908.15
- 14,390.35
- 3,761.55

Balance

92,575.57
92,474.67
92,290.87
92,177.24
92,165.02
65,256.87
50,866.52
47,104.97
\$47,104.97

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JPMorgan Business Money Market
Deposit Account
September 29, 2007 through October 31, 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
\$31,341.00
\$31,355.16
14.16
0.50%
\$14.16
\$89.88

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
10/31	Interest Payment
	Ending Balance
	Amount
	14.16
	Balance
	31,355.16
	\$31,355.16

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September 29, 2007 through October 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008870450275 OCT 09 #0000002793 \$2,600.00

008870450275 OCT 09 #0000002793 \$2,600.00

008770260709 OCT 01 #0000003028 \$53.84

008770260709 OCT 01 #0000003028 \$53.84

009070833672 OCT 02 #0000003041 \$29.85

009070833672 OCT 02 #0000003041 \$29.85

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

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September 29, 2007 through October 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008670339005 OCT 03 #0000003042 \$558.98

008670339005 OCT 03 #0000003042 \$558.98

008570162232 OCT 04 #0000003043 \$40.80

008570162232 OCT 04 #0000003043 \$40.80

009070599215 OCT 04 #0000003044 \$470.00

009070599215 OCT 04 #0000003044 \$470.00

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10008200804000000061

September 29, 2007 through October 31, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc

008870036695 OCT 02 #0000003045 \$36.87

008870036695 OCT 02 #0000003045 \$36.87

108470867078 OCT 03 #0000003046 \$303.14

108470867078 OCT 03 #0000003046 \$303.14

008770275204 OCT 01 #0000003047 \$3,931.19

008770275204 OCT 01 #0000003047 \$3,931.19

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September 29, 2007 through October 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

004270199987 OCT 03 #0000003048 \$3,000.00

004270199987 OCT 03 #0000003048 \$3,000.00

009070049741 OCT 16 #0000003049 \$1,057.11

009070049741 OCT 16 #0000003049 \$1,057.11

008570713236 OCT 15 #0000003050 \$105.06

008570713236 OCT 15 #0000003050 \$105.06

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10008200805000000061

September 29, 2007 through October 31, 2007

Primary Account:

██████████
JPMorgan Classic Business Checking
██████████

New York Strategy Group Llc

008570003209 OCT 15 #0000003051 \$254.52

008570003209 OCT 15 #0000003051 \$254.52

008870152478 OCT 18 #0000003052 \$183.80

008870152478 OCT 18 #0000003052 \$183.80

006370253168 OCT 09 #0000003053 \$32,456.00

006370253168 OCT 09 #0000003053 \$32,456.00

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September 29, 2007 through October 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008870663354 OCT 16 #0000003055 \$6,144.04

008870663354 OCT 16 #0000003055 \$6,144.04

008570230253 OCT 16 #0000003056 \$82.36

008570230253 OCT 16 #0000003056 \$82.36

009070061607 OCT 16 #0000003057 \$572.44

009070061607 OCT 16 #0000003057 \$572.44

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10008200806000000061

September 29, 2007 through October 31, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc
008870543661 OCT 12 #0000003058 \$983.92
008870543661 OCT 12 #0000003058 \$983.92
005970823729 OCT 15 #0000003060 \$6.15
005970823729 OCT 15 #0000003060 \$6.15
008370201517 OCT 22 #0000003061 \$12.22
008370201517 OCT 22 #0000003061 \$12.22

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September 29, 2007 through October 31, 2007

Primary Account:

██████████
JPMorgan Classic Business Checking

██████████
New York Strategy Group Llc
008370640731 OCT 17 #0000003062 \$100.90
008370640731 OCT 17 #0000003062 \$100.90
008870539663 OCT 12 #0000003063 \$20.98
008870539663 OCT 12 #0000003063 \$20.98
009070297086 OCT 16 #0000003064 \$115.36
009070297086 OCT 16 #0000003064 \$115.36

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10008200807000000061

September 29, 2007 through October 31, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking

[REDACTED]
New York Strategy Group Llc

008870895344 OCT 15 #0000003065 \$635.94

008870895344 OCT 15 #0000003065 \$635.94

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10008200808000000061

September 29, 2007 through October 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.

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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September 29, 2007 through October 31, 2007

Primary Account:

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