

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
November 1, 2007 through November 30, 2007

Primary Account:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000797 DLI 802 WP 33907 - 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

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please c ontact your JPMorgan Private Bank Client Service team.

Consolidated Account Summary

Assets
Checking
Total
Savings
JPMorgan Business Money Market Deposit Account [REDACTED]
Total
Total Assets
31,355.16
\$31,355.16
\$78,460.13
1,357.40
\$1,357.40
\$224,874.57
-29,997.76
-\$29,997.76
\$146,414.44

All Summary Balances shown here are as of November 30, 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
\$47,104.97
\$47,104.97
\$223,517.17
\$223,517.17
Change
In Value
\$176,412.20
\$176,412.20
00007970901000000022

JPMorgan Classic Business Checking

November 1, 2007 through November 30, 2007

Primary Account:

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Ending Balance

Amount

\$47,104.97

330,000.00

- 62,884.19

- 90,703.61

\$223,517.17

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

2794

3059 *

3066 *

3067

3068

3069

3070

3071

3072

3073

3074

3075

3076

3077

3078

3079

3080

3081

Date

Paid

11/05

11/05

11/08

11/08

11/09

11/06

11/09

11/08

11/08

11/13

11/14

11/09

11/13

11/08

11/19

11/19

11/19

11/23

Amount

\$2,600.00

646.85

82.88

38.83

470.00

4,323.54

837.05

303.06

99.55

282.86

455.18

321.75

119.53

32,456.00

1,443.53

42.19

540.42

3,797.00

Check

Number

3082

3083

3085 *

3086

3087

3088

3089

3090

3091

3092

3093

3094

3095

3096

3097

3098

3099

3100

Total Checks Paid

Date

Paid

11/19

11/20

11/16

11/20

11/16

11/20

11/27

11/16

11/19

11/15

11/20

11/21

11/15

11/27

11/27

11/28

11/27

11/26

Amount

38.98

1,222.47

195.60

225.61

204.30

186.53

549.60

358.20

840.81

141.86

137.80

138.66

6,144.04

303.06

848.37

526.50

29.79

1,931.79

\$62,884.19

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10007970902000000062

November 1, 2007 through November 30, 2007

Primary Account:

* 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 Check Transaction Detail

Date

Description

11/02

11/02

11/05

11/05

11/06

11/06

11/06

11/07

11/07

11/08

11/08

11/08

11/08

11/09

11/09

11/09

11/13

11/13

11/13

11/13

11/14

11/15

11/15

11/16

11/16

ADP Payroll Fees ADP - Fees 660082772487950 CCD ID: 9659605001

ADP Payroll Fees ADP - Fees 11256 2469008 CCD ID: 9659605001

Check

Check

Check

2794

3059

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

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

3069

ADP TX/Fincl Svc ADP - Tax 546013307741256 CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 94256 110845A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

3077

3071

3072

3066

3067

3070

3068

3075

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

0158400317Zo

ADP TX/Fincl Svc ADP - Tax 94256 110845V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

3073

3076

3074

3095

3092
3090
3087
Amount
- 236.67
- 124.28
- 2,600.00
- 646.85
150,000.00
30,000.00
- 4,323.54
- 26,908.16
- 14,390.34
- 32,456.00
- 303.06
- 99.55
- 82.88
- 38.83
- 837.05
- 470.00
- 321.75
150,000.00
- 3,761.55
- 282.86
- 119.53
- 455.18
- 6,144.04
- 141.86
- 358.20
- 204.30
Balance
46,868.30
46,744.02
44,144.02
43,497.17
193,497.17
223,497.17
219,173.63
192,265.47
177,875.13
145,419.13
145,116.07
145,016.52
144,933.64
144,894.81
144,057.76
143,587.76
143,266.01
293,266.01
289,504.46
289,221.60
289,102.07
288,646.89
282,502.85
282,360.99
282,002.79
281,798.49
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November 1, 2007 through November 30, 2007

Primary Account:

Transaction Detail

Date

11/16
11/16
11/19
11/19
11/19
11/19
11/20
11/20
11/20
11/20
11/20
11/20
11/21
11/23
11/26
11/26
11/27
11/27
11/27
11/27
11/28
11/30

Description

Check
Check
Check
Check
Check

(continued)

3085

ADP Payroll Fees ADP - Fees 11256 3012032 CCD ID: 9659605001

Check

3078

3091

3080

3079

3082

ADP TX/Fincl Svc ADP - Tax 509012521994256 CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 94256 112147A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

3083

3086

3088

3093

3094

3081

ADP TX/Fincl Svc ADP - Tax 94256 112147V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

3100

3097

3089

3096

3099

3098

ADP Payroll Fees ADP - Fees 11256 3555340 CCD ID: 9659605001

Ending Balance

Amount

- 195.60
- 111.28
- 1,443.53
- 840.81
- 540.42
- 42.19

- 38.98
- 26,908.14
- 14,390.36
- 1,222.47
- 225.61
- 186.53
- 137.80
- 138.66
- 3,797.00
- 3,761.55
- 1,931.79
- 848.37
- 549.60
- 303.06
- 29.79
- 526.50
- 111.28

Balance

281,602.89
281,491.61
280,048.08
279,207.27
278,666.85
278,624.66
278,585.68
251,677.54
237,287.18
236,064.71
235,839.10
235,652.57
235,514.77
235,376.11
231,579.11
227,817.56
225,885.77
225,037.40
224,487.80
224,184.74
224,154.95
223,628.45
223,517.17
\$223,517.17

10007970903000000062
JPMorgan Business Money Market
Deposit Account
November 1, 2007 through November 30, 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

\$31,355.16

\$1,357.40

2.24

- 30,000.00

0.43%

\$92.12

\$2.24

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

11/06

11/30

Interest Payment

Ending Balance

Amount

Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested - 30,000.00

2.24

Balance

1,355.16

1,357.40

\$1,357.40

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November 1, 2007 through November 30, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008570456986 NOV 05 #0000002794 \$2,600.00

008570456986 NOV 05 #0000002794 \$2,600.00

008870234127 NOV 05 #0000003059 \$646.85

008870234127 NOV 05 #0000003059 \$646.85

008770639999 NOV 08 #0000003066 \$82.88

008770639999 NOV 08 #0000003066 \$82.88

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November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking

[REDACTED]
New York Strategy Group Llc

008670597516 NOV 08 #0000003067 \$38.83

008670597516 NOV 08 #0000003067 \$38.83

008370088267 NOV 09 #0000003068 \$470.00

008370088267 NOV 09 #0000003068 \$470.00

008870541436 NOV 06 #0000003069 \$4,323.54

008870541436 NOV 06 #0000003069 \$4,323.54

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10007970904000000062

November 1, 2007 through November 30, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008870197028 NOV 09 #0000003070 \$837.05

008870197028 NOV 09 #0000003070 \$837.05

008770647665 NOV 08 #0000003071 \$303.06

008770647665 NOV 08 #0000003071 \$303.06

008970836136 NOV 08 #0000003072 \$99.55

008970836136 NOV 08 #0000003072 \$99.55

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November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc
008670828037 NOV 13 #0000003073 \$282.86
008670828037 NOV 13 #0000003073 \$282.86
008670716276 NOV 14 #0000003074 \$455.18
008670716276 NOV 14 #0000003074 \$455.18
008370841294 NOV 09 #0000003075 \$321.75
008370841294 NOV 09 #0000003075 \$321.75

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10007970905000000062

November 1, 2007 through November 30, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008670827361 NOV 13 #0000003076 \$119.53

008670827361 NOV 13 #0000003076 \$119.53

005070534903 NOV 08 #0000003077 \$32,456.00

005070534903 NOV 08 #0000003077 \$32,456.00

008870030879 NOV 19 #0000003078 \$1,443.53

008870030879 NOV 19 #0000003078 \$1,443.53

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November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc

008570323239 NOV 19 #0000003079 \$42.19

008570323239 NOV 19 #0000003079 \$42.19

008870048404 NOV 19 #0000003080 \$540.42

008870048404 NOV 19 #0000003080 \$540.42

008570288050 NOV 23 #0000003081 \$3,797.00

008570288050 NOV 23 #0000003081 \$3,797.00

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10007970906000000062

November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking

[REDACTED]
New York Strategy Group Llc

008270593641 NOV 19 #0000003082 \$38.98

008270593641 NOV 19 #0000003082 \$38.98

008970604273 NOV 20 #0000003083 \$1,222.47

008970604273 NOV 20 #0000003083 \$1,222.47

006270085044 NOV 16 #0000003085 \$195.60

006270085044 NOV 16 #0000003085 \$195.60

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November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008870176487 NOV 20 #0000003086 \$225.61

008870176487 NOV 20 #0000003086 \$225.61

006270085045 NOV 16 #0000003087 \$204.30

006270085045 NOV 16 #0000003087 \$204.30

008870875693 NOV 20 #0000003088 \$186.53

008870875693 NOV 20 #0000003088 \$186.53

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10007970907000000062

November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc
008170283064 NOV 27 #0000003089 \$549.60
008170283064 NOV 27 #0000003089 \$549.60
009670274196 NOV 16 #0000003090 \$358.20
009670274196 NOV 16 #0000003090 \$358.20
008870083415 NOV 19 #0000003091 \$840.81
008870083415 NOV 19 #0000003091 \$840.81

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November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc
008670254939 NOV 15 #0000003092 \$141.86
008670254939 NOV 15 #0000003092 \$141.86
008870677774 NOV 20 #0000003093 \$137.80
008870677774 NOV 20 #0000003093 \$137.80
008770774406 NOV 21 #0000003094 \$138.66
008770774406 NOV 21 #0000003094 \$138.66

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10007970908000000062

November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc
008970474274 NOV 15 #0000003095 \$6,144.04
008970474274 NOV 15 #0000003095 \$6,144.04
008170116736 NOV 27 #0000003096 \$303.06
008170116736 NOV 27 #0000003096 \$303.06
008670388149 NOV 27 #0000003097 \$848.37
008670388149 NOV 27 #0000003097 \$848.37

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November 1, 2007 through November 30, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008870749350 NOV 28 #0000003098 \$526.50

008870749350 NOV 28 #0000003098 \$526.50

008870905140 NOV 27 #0000003099 \$29.79

008870905140 NOV 27 #0000003099 \$29.79

008570811563 NOV 26 #0000003100 \$1,931.79

008570811563 NOV 26 #0000003100 \$1,931.79

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BOTH front and back of image of

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10007970909000000062

November 1, 2007 through November 30, 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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