

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
December 1, 2007 through December 31, 2007
Primary Account:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000818 DLI 802 WP 00308 - NYN 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

Total
Total Assets
1,357.40
\$1,357.40
\$224,874.57
1,357.89
\$1,357.89
\$258,684.31
0.49
\$0.49
\$33,809.74

All Summary Balances shown here are as of December 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

Prior
Period
This
Period
\$223,517.17
\$223,517.17
\$257,326.42
\$257,326.42
Change
In Value
\$33,809.25
\$33,809.25
00008180601400000026

JPMorgan Classic Business Checking

December 1, 2007 through December 31, 2007

Primary Account:

NEW YORK STRATEGY GROUP LLC

Checking Account Summary

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Ending Balance

Amount

\$223,517.17

450,000.00

- 52,971.53

- 363,219.22

\$257,326.42

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

2795

3084 *

3101 *

3102

3103

3104

3105

3106

3108 *

Date

Paid

12/03

12/21

12/10

12/10

12/12

12/13

12/12

12/14

12/26

Amount

\$2,600.00

78.17

110.91

1,145.33

32,456.00

470.00

1,222.47

6,144.04

848.37

Check

Number

3110 *

3111

3112

3114 *

3115

3117 *

3118

3119

3121 *

Total Checks Paid

Date

Paid

12/26

12/26

12/26

12/27

12/28

12/27

12/26

12/31

12/28
Amount
303.21
31.38
89.39
518.13
1,222.47
39.83
15.94
5,420.85
255.04
\$52,971.53

* 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 Transaction Detail

Date
12/03
12/04
12/05
12/05
Description
Check

2795
Fedwire Debit Via: Comm Bk Marlton, [REDACTED] A/C:/Darren K Indyke [REDACTED] Imad:
[REDACTED] Trn: [REDACTED]

ADP TX/Fincl Svc ADP - Tax 708017373018256 CCD ID: 9333006057
ADP TX/Fincl Svc ADP - Tax 94256 120649A01 CCD ID: 1223006057

Amount
- 2,600.00
- 150,000.00
- 100,391.33
- 51,070.13

Balance
220,917.17
70,917.17
-29,474.16
-80,544.29

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10008180602000000066

December 1, 2007 through December 31, 2007

Primary Account:

Transaction Detail

Date	Description
12/06	
12/07	
12/07	
12/10	
12/10	
12/10	
12/12	
12/12	
12/13	
12/14	
12/14	
12/19	
12/19	
12/21	
12/24	
12/26	
12/26	
12/26	
12/26	
12/26	
12/27	
12/27	
12/28	
12/28	
12/28	
12/31	
	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested
	Book Transfer Credit B/O: N A Property Inc New Albany OH 43054- Ref: Fee Trn: 0881200341Jo
	ADP Payroll Fees ADP - Fees 660082773843351 CCD ID: 9659605001
	ADP TX/Fincl Svc ADP - Tax 94256 120649V01 CCD ID: 1223006057
	Check
	# 3102
	# 3101
	# 3103
	# 3105
	# 3104
	# 3106
	ADP Payroll Fees ADP - Fees 11256 4102146 CCD ID: 9659605001
	ADP TX/Fincl Svc ADP - Tax 744008479979256 CCD ID: 9333006057
	ADP TX/Fincl Svc ADP - Tax 94256 122051A01 CCD ID: 1223006057
	Check
	# 3084
	ADP TX/Fincl Svc ADP - Tax 94256 122051V01 CCD ID: 1223006057
	Check
	# 3108
	# 3110
	# 3112
	# 3111
	# 3118
	# 3114
	# 3117
	# 3115
	# 3121
	ADP Payroll Fees ADP - Fees 11256 4696938 CCD ID: 9659605001
	Check
	# 3119
	Ending Balance
	(continued)
	Amount

300,000.00
150,000.00
- 236.67
- 17,525.98
- 1,145.33
- 110.91
- 32,456.00
- 1,222.47
- 470.00
- 6,144.04
- 120.68
- 27,140.82
- 13,961.77
- 78.17
- 2,660.56
- 848.37
- 303.21
- 89.39
- 31.38
- 15.94
- 518.13
- 39.83
- 1,222.47
- 255.04
- 111.28
- 5,420.85
Balance
219,455.71
369,455.71
369,219.04
351,693.06
350,547.73
350,436.82
317,980.82
316,758.35
316,288.35
310,144.31
310,023.63
282,882.81
268,921.04
268,842.87
266,182.31
265,333.94
265,030.73
264,941.34
264,909.96
264,894.02
264,375.89
264,336.06
263,113.59
262,858.55
262,747.27
257,326.42
\$257,326.42
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JPMorgan Business Money Market
Deposit Account
December 1, 2007 through December 31, 2007
Primary Account: ■

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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
\$1,357.40
\$1,357.89
0.49
0.43%
\$0.49
\$92.61

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
12/31	Interest Payment
Ending Balance	Amount
0.49	Balance
1,357.89	1,357.89
\$1,357.89	

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December 1, 2007 through December 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008870032924 DEC 03 #0000002795 \$2,600.00

008870032924 DEC 03 #0000002795 \$2,600.00

008370372712 DEC 21 #0000003084 \$78.17

008370372712 DEC 21 #0000003084 \$78.17

008670191594 DEC 10 #0000003101 \$110.91

008670191594 DEC 10 #0000003101 \$110.91

Need more information for any of these images of cleared items? Registered users of Chase Online see

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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December 1, 2007 through December 31, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008670088281 DEC 10 #0000003102 \$1,145.33

008670088281 DEC 10 #0000003102 \$1,145.33

006370271258 DEC 12 #0000003103 \$32,456.00

006370271258 DEC 12 #0000003103 \$32,456.00

008370432910 DEC 13 #0000003104 \$470.00

008370432910 DEC 13 #0000003104 \$470.00

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December 1, 2007 through December 31, 2007

Primary Account:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

New York Strategy Group Llc

008570599897 DEC 12 #0000003105 \$1,222.47

008570599897 DEC 12 #0000003105 \$1,222.47

008770208258 DEC 14 #0000003106 \$6,144.04

008770208258 DEC 14 #0000003106 \$6,144.04

009170040515 DEC 26 #0000003108 \$848.37

009170040515 DEC 26 #0000003108 \$848.37

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10008180604000000066

December 1, 2007 through December 31, 2007

Primary Account:

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

New York Strategy Group Llc
008770183132 DEC 26 #0000003110 \$303.21
008770183132 DEC 26 #0000003110 \$303.21
008770335560 DEC 26 #0000003111 \$31.38
008770335560 DEC 26 #0000003111 \$31.38
008770105016 DEC 26 #0000003112 \$89.39
008770105016 DEC 26 #0000003112 \$89.39

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December 1, 2007 through December 31, 2007

Primary Account:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

New York Strategy Group Llc

008870748518 DEC 27 #0000003114 \$518.13

008870748518 DEC 27 #0000003114 \$518.13

009070779891 DEC 28 #0000003115 \$1,222.47

009070779891 DEC 28 #0000003115 \$1,222.47

008870911319 DEC 27 #0000003117 \$39.83

008870911319 DEC 27 #0000003117 \$39.83

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December 1, 2007 through December 31, 2007

Primary Account:

JPMorgan Classic Business Checking

New York Strategy Group Llc

008770338219 DEC 26 #0000003118 \$15.94

008770338219 DEC 26 #0000003118 \$15.94

007970111151 DEC 31 #0000003119 \$5,420.85

007970111151 DEC 31 #0000003119 \$5,420.85

008870446242 DEC 28 #0000003121 \$255.04

008870446242 DEC 28 #0000003121 \$255.04

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December 1, 2007 through December 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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December 1, 2007 through December 31, 2007

Primary Account:

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