

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
00000984 DPI 802 WP 06308 - NNN P 1 000000000 D1 0000
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843
Banking Account(s)
Table of Contents
Page
Consolidated Summary
JPMorgan Classic Business Checking
JPMorgan Business Money Market Deposit Account
Check Images
2
3
7
8
JPMorgan Private Bank Team
Francisco Villacis
Amy Webb
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com
(888) 207-5225
(800) 243-6727
Page 1 of 20
00009841001000000023

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Consolidated Summary

Assets

Checking

Savings

Total Assets

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Account

Number

[REDACTED]

Prior

Period Value

207,503.41

1,358.38

\$208,861.79

Current

Period Value

184,755.24

1,358.84

\$186,114.08

Change

In Value

(22,748.17)

0.46

\$(22,747.71)

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

All Summary Balances shown here are as of February 29, 2008 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 completeness and accuracy.

Page 2 of 20

000000739123130

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

Checking Account Summary Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

29

10

42

Amount

207,503.41

400,165.77

(59,419.23)

(363,494.71)

\$184,755.24

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 of values that may apply to 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 questions to discuss our wide array of business banking services.

Checks Paid

Check

Number

2797

3132 *

3160 *

3161

3162

3163

Date

Paid

02/11

02/21

02/08

02/08

02/11

02/13

Amount

2,600.00

63.00

380.84

46.59

518.99

470.00

Check

Number

3164

3165

3166

3167

3168

3169

Date

Paid

02/11

02/08

02/22

02/11

02/07

02/15

Amount

2,537.60

32,794.00

34.10

469.78

96.91

111.43

Check

Number

3170

3171

3172

3173
3174
3175
Date
Paid
02/11
02/11
02/11
02/13
02/27
02/26
Amount
233.52
51.35
4,927.20
3,000.00
350.00
4,927.20
Page 3 of 20
10009841002000000063

NEW YORK STRATEGY GROUP LLC

Checks Paid CONTINUED

Check
Number
3176
3178 *
3181 *
3182
Date
Paid
02/29
02/27
02/28
02/28
Total Checks Paid
Amount
1,759.96
155.53
108.35
363.15

Check
Number
3183
3185 *
3187 *
3188
Date
Paid
02/29
02/29
02/29
02/29
Amount
74.96
526.50
39.20
558.07
\$(59,419.23)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in this statement. Checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date
Description
Beginning Balance
02/01 ADP Payroll Fees ADP - Fees 660082776798339 CCD ID: 9659605001
02/04 ADP TX/Fincl Svc ADP - Tax 94256 013105V01 CCD ID: 1223006057
02/07 Book Transfer Credit B/O: N A Property Inc New Albany OH 43054- Ref: Fee
Trn: 1829500038Jo
02/07 Check
02/08 Check
02/08 Check
3168
3165
3160
02/08 ADP Payroll Fees ADP - Fees 11256 7028550 CCD ID: 9659605001
02/08 Check
3161
02/11 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#
[REDACTED] As Requested

3172
02/11 Check
250,000.00
(4,927.20)
150,000.00
(96.91)
(32,794.00)
(380.84)
(111.28)
(46.59)
(236.67)
(6,346.17)
Deposits &
Credits
Transfers &
Withdrawals
Balance

207,503.41
207,266.74
200,920.57
350,920.57
350,823.66
318,029.66
317,648.82
317,537.54
317,490.95
567,490.95
562,563.75

Page 4 of 20

Check

Number

3191 *

3192

3195 *

Date

Paid

02/29

02/29

02/27

Amount

1,706.00

100.00

415.00

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

Description

02/11 Check
02/13 Deposit
2797
3164
3162
3167
3170
3171
261531025
02/13 ADP TX/Fincl Svc ADP - Tax 455005943388256 CCD ID: 9333006057
02/13 ADP TX/Fincl Svc ADP - Tax 94256 021407A01 CCD ID: 1223006057
02/13 Check
02/13 Check
02/15 Check
3173
3163
3169
02/19 ADP TX/Fincl Svc ADP - Tax 94256 021407V01 CCD ID: 1223006057
02/21 ADP Payroll Fees ADP - Fees 11256 7828323 CCD ID: 9659605001
02/21 Check
02/26 Check
3132
02/22 ADP Payroll Fees ADP - Fees 11256 7605311 CCD ID: 9659605001
02/22 Check
3166
3175
02/27 ADP TX/Fincl Svc ADP - Tax 619009307059256 CCD ID: 9333006057
02/27 ADP TX/Fincl Svc ADP - Tax 94256 022809A01 CCD ID: 1223006057
02/27 Check
02/27 Check
02/27 Check
02/28 Check
02/28 Check
3195
3174
3178
3182
3181
165.77
(180,800.85)
(106,438.65)
(3,000.00)
(470.00)
(111.43)
(27,007.69)
(89.00)
(63.00)
(113.63)
(34.10)
(4,927.20)
(25,921.42)
(16,429.35)
(415.00)
(350.00)
(155.53)
(363.15)
(108.35)

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(2,600.00)
(2,537.60)
(518.99)
(469.78)
(233.52)

(51.35)

Balance

559,963.75

557,426.15

556,907.16

556,437.38

556,203.86

556,152.51

556,318.28

375,517.43

269,078.78

266,078.78

265,608.78

265,497.35

238,489.66

238,400.66

238,337.66

238,224.03

238,189.93

233,262.73

207,341.31

190,911.96

190,496.96

190,146.96

189,991.43

189,628.28

189,519.93

Page 5 of 20

10009841003000000063

NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

Description

02/29 Check

Ending Balance

Total

\$400,165.77

\$(422,913.94)

3176

3191

3188

3185

3192

3183

3187

Primary Account:

For the Period 2/1/08 to 2/29/08

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(1,759.96)

(1,706.00)

(558.07)

(526.50)

(100.00)

(74.96)

(39.20)

Balance

187,759.97

186,053.97

185,495.90

184,969.40

184,869.40

184,794.44

184,755.24

\$184,755.24

Page 6 of 20

NEW YORK STRATEGY GROUP LLC
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Business Money Market Deposit
Account
Savings Account Summary
Beginning Balance
Deposits & Credits
Ending Balance
Instances

1
1
Interest paid in 2007 for account [REDACTED] is \$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 of values. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Amount
1,358.38
0.46
\$1,358.84
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date

0.43%
\$0.46
\$0.95

Transaction Detail
Date
Description
Beginning Balance
02/29 Interest Payment

Ending Balance
Total
0.46
\$0.46
\$(0.00)

Deposits &
Credits
Transfers &
Withdrawals
Balance

1,358.38
1,358.84
\$1,358.84

Page 7 of 20
10009841004000000063

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

108770570985	FEB 11	#0000002797	\$2,600.00
108770570985	FEB 11	#0000002797	\$2,600.00
008770222660	FEB 21	#0000003132	\$63.00
008770222660	FEB 21	#0000003132	\$63.00
008770428480	FEB 08	#0000003160	\$380.84
008770428480	FEB 08	#0000003160	\$380.84

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

Page 8 of 20

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

002510436509	FEB 08	#0000003161	\$46.59
002510436509	FEB 08	#0000003161	\$46.59
008470556626	FEB 11	#0000003162	\$518.99
008470556626	FEB 11	#0000003162	\$518.99
008370402468	FEB 13	#0000003163	\$470.00
008370402468	FEB 13	#0000003163	\$470.00

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Page 9 of 20
10009841005000000063

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008570103055 FEB 11 #0000003164 \$2,537.60

008570103055 FEB 11 #0000003164 \$2,537.60

006270487595 FEB 08 #0000003165 \$32,794.00

006270487595 FEB 08 #0000003165 \$32,794.00

006270619301 FEB 22 #0000003166 \$34.10

006270619301 FEB 22 #0000003166 \$34.10

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Page 10 of 20

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008470397318	FEB 11	#0000003167	\$469.78
008470397318	FEB 11	#0000003167	\$469.78
008870232570	FEB 07	#0000003168	\$96.91
008870232570	FEB 07	#0000003168	\$96.91
008770657399	FEB 15	#0000003169	\$111.43
008770657399	FEB 15	#0000003169	\$111.43

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Page 11 of 20
10009841006000000063

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

009070447880 FEB 11 #0000003170 \$233.52

009070447880 FEB 11 #0000003170 \$233.52

006610551109 FEB 11 #0000003171 \$51.35

006610551109 FEB 11 #0000003171 \$51.35

002510103427 FEB 11 #0000003172 \$4,927.20

002510103427 FEB 11 #0000003172 \$4,927.20

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Page 12 of 20

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

006370016271 FEB 13 #0000003173 \$3,000.00

006370016271 FEB 13 #0000003173 \$3,000.00

009170137723 FEB 27 #0000003174 \$350.00

009170137723 FEB 27 #0000003174 \$350.00

006710602768 FEB 26 #0000003175 \$4,927.20

006710602768 FEB 26 #0000003175 \$4,927.20

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Page 13 of 20

10009841007000000063

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

002410309561	FEB 29	#0000003176	\$1,759.96
002410309561	FEB 29	#0000003176	\$1,759.96
008870184538	FEB 27	#0000003178	\$155.53
008870184538	FEB 27	#0000003178	\$155.53
008870430977	FEB 28	#0000003181	\$108.35
008870430977	FEB 28	#0000003181	\$108.35

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Page 14 of 20

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

006070290137 FEB 28 #0000003182 \$363.15

006070290137 FEB 28 #0000003182 \$363.15

008670140895 FEB 29 #0000003183 \$74.96

008670140895 FEB 29 #0000003183 \$74.96

002510578868 FEB 29 #0000003185 \$526.50

002510578868 FEB 29 #0000003185 \$526.50

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Page 15 of 20

10009841008000000063

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008670156349	FEB 29	#0000003187	\$39.20
008670156349	FEB 29	#0000003187	\$39.20
008670187066	FEB 29	#0000003188	\$558.07
008670187066	FEB 29	#0000003188	\$558.07
002410309563	FEB 29	#0000003191	\$1,706.00
002410309563	FEB 29	#0000003191	\$1,706.00

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Page 16 of 20

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

002410309562 FEB 29 #0000003192 \$100.00

002410309562 FEB 29 #0000003192 \$100.00

008970593370 FEB 27 #0000003195 \$415.00

008970593370 FEB 27 #0000003195 \$415.00

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Page 17 of 20

10009841009000000063

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM

Page 18 of 20

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

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 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 affiliated 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, FINRA and SIPC.

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

Page 19 of 20

10009841010000000063

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
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Page 20 of 20