

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
00000918 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000  
NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE 4TH FL  
NEW YORK NY  
Banking Account(s)  
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Consolidated Summary  
JPMorgan Classic Business Checking  
JPMorgan Business Money Market Deposit Account  
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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](http://www.MorganOnline.com)  
(888) 207-5225  
(800) 243-6727  
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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
Consolidated Summary  
Assets  
Checking  
Savings  
Total Assets  
JPMorgan Classic Business Checking  
JPMorgan Business Money Market Deposit Account  
Account  
Number  
[REDACTED]

Prior  
Period Value  
184,755.24  
1,358.84  
\$186,114.08  
Current  
Period Value  
31,194.97  
1,359.33  
\$32,554.30  
Change  
In Value  
(153,560.27)  
0.49  
\$(153,559.78)

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.  
All Summary Balances shown here are as of March 31, 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.  
accuracy.  
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NEW YORK STRATEGY GROUP LLC  
Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
Checking Account Summary Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance

1  
27  
12  
40  
Amount  
184,755.24  
31.88  
(56,849.81)  
(96,742.34)  
\$31,194.97

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

Checks Paid

Check  
Number  
3177  
3179 \*  
3180  
3184 \*  
3186 \*  
3189 \*  
Date  
Paid  
03/04  
03/04  
03/05  
03/11  
03/03  
03/03  
Amount  
112.47  
139.41  
342.40  
470.00  
1,228.60  
1,126.37

Check  
Number  
3193 \*  
3196 \*  
3197  
3198  
3199  
3200  
Date  
Paid  
03/04  
03/06  
03/06  
03/13  
03/11  
03/26  
Amount  
4,687.56  
824.50  
824.50  
4,122.00  
32,794.00  
425.00

Check  
Number  
3201  
3202  
3204 \*

3206 \*  
3208 \*  
3209  
Date  
Paid  
03/27  
03/31  
03/31  
03/27  
03/28  
03/31  
Amount  
1,040.42  
161.90  
235.63  
333.64  
347.70  
156.76  
Page 3 of 18  
10009180902000000062

NEW YORK STRATEGY GROUP LLC

Checks Paid CONTINUED

Check

Number

3210

3211

3214 \*

Date

Paid

03/28

03/31

03/28

Total Checks Paid

Amount

33.41

497.22

1,173.05

Check

Number

3215

3216

3217

Date

Paid

03/31

03/28

03/25

Amount

127.42

302.83

4,927.20

Check

Number

3219 \*

3220

3222 \*

Date

Paid

03/31

03/31

03/28

Amount

39.83

25.99

350.00

\$(56,849.81)

\* 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

03/03 ADP TX/Fincl Svc ADP - Tax 94256 022809V01 CCD ID: 1223006057

03/03 Check

03/03 Check

03/04 Check

03/04 Check

03/04 Check

03/05 Check

03/06 Check

03/06 Check

# 3186

# 3189

# 3193

# 3179

# 3177

# 3180

# 3196

# 3197

03/07 ADP Payroll Fees ADP - Fees 660082778291704 CCD ID: 9659605001

03/07 ADP Payroll Fees ADP - Fees 11256 8273235 CCD ID: 9659605001

03/11 Check

# 3199

(3,761.55)

(1,228.60)

(1,126.37)

(4,687.56)  
(139.41)  
(112.47)  
(342.40)  
(824.50)  
(824.50)  
(236.67)  
(111.28)  
(32,794.00)

Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance

184,755.24  
180,993.69  
179,765.09  
178,638.72  
173,951.16  
173,811.75  
173,699.28  
173,356.88  
172,532.38  
171,707.88  
171,471.21  
171,359.93  
138,565.93

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08

NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

Description

03/11 Check

# 3184

03/12 ADP TX/Fincl Svc ADP - Tax 666016956832256 CCD ID: 9333006057

03/12 ADP TX/Fincl Svc ADP - Tax 94256 031311A01 CCD ID: 1223006057

03/13 Check

# 3198

03/17 ADP TX/Fincl Svc ADP - Tax 94256 031311V01 CCD ID: 1223006057

03/20 ADP TX/Fincl Svc ADP - Tax 94256 0723221Vv CCD ID: 1223006057

03/20 Intuit \*Turbota X

5839547

03/21 Lacerte Rep

Software 4608769

# 3217

# 3200

# 3201

# 3206

# 3214

# 3222

# 3208

# 3216

# 3210

# 3211

# 3204

# 3202

# 3209

Web ID: 0000756346

Web ID: 0000756346

03/21 ADP Payroll Fees ADP - Fees 11256 8875926 CCD ID: 9659605001

03/25 Check

03/26 ADP TX/Fincl Svc ADP - Tax 613015004343256 CCD ID: 9333006057

03/26 ADP TX/Fincl Svc ADP - Tax 94256 032713A01 CCD ID: 1223006057

03/26 Check

03/27 Check

03/27 Check

03/28 Check

03/28 Check

03/28 Check

03/28 Check

03/28 Check

03/31 ADP TX/Fincl Svc ADP - Tax 94256 032713V01 CCD ID: 1223006057

03/31 Check

03/31 Check

03/31 Check

03/31 Check

31.88

(84.83)

(212.09)

(111.28)

(4,927.20)

(25,921.46)

(16,429.31)

(425.00)

(1,040.42)

(333.64)

(1,173.05)

(350.00)

(347.70)

(302.83)

(33.41)

(3,761.55)

(497.22)

(235.63)

(161.90)

(156.76)

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(470.00)

(25,921.46)

(16,429.31)

(4,122.00)  
(3,761.55)  
Balance  
138,095.93  
112,174.47  
95,745.16  
91,623.16  
87,861.61  
87,893.49  
87,808.66  
87,596.57  
87,485.29  
82,558.09  
56,636.63  
40,207.32  
39,782.32  
38,741.90  
38,408.26  
37,235.21  
36,885.21  
36,537.51  
36,234.68  
36,201.27  
32,439.72  
31,942.50  
31,706.87  
31,544.97  
31,388.21  
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NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

Description

03/31 Check

03/31 Check

03/31 Check

Ending Balance

Total

\$31.88

\$(153,592.15)

# 3215

# 3219

# 3220

Primary Account:

For the Period 3/1/08 to 3/31/08

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(127.42)

(39.83)

(25.99)

Balance

31,260.79

31,220.96

31,194.97

\$31,194.97

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NEW YORK STRATEGY GROUP LLC  
Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
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. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Amount  
1,358.84  
0.49  
\$1,359.33  
Annual Percentage Yield Earned This Period  
Interest Paid This Period  
Interest Paid Year-to-Date

0.43%  
\$0.49  
\$1.44

Transaction Detail  
Date  
Description  
Beginning Balance  
03/31 Interest Payment  
Ending Balance

Total  
0.49  
\$0.49  
\$(0.00)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance

1,358.84  
1,359.33  
\$1,359.33  
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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

008570909031	MAR 04	#0000003177	\$112.47
008570909031	MAR 04	#0000003177	\$112.47
005110788907	MAR 04	#0000003179	\$139.41
005110788907	MAR 04	#0000003179	\$139.41
005010157470	MAR 05	#0000003180	\$342.40
005010157470	MAR 05	#0000003180	\$342.40

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](http://MorganOnline.com).

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

008570110008	MAR 11	#0000003184	\$470.00
008570110008	MAR 11	#0000003184	\$470.00
002710508141	MAR 03	#0000003186	\$1,228.60
002710508141	MAR 03	#0000003186	\$1,228.60
009070802378	MAR 03	#0000003189	\$1,126.37
009070802378	MAR 03	#0000003189	\$1,126.37

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC  
002810397522 MAR 04 #0000003193 \$4,687.56  
002810397522 MAR 04 #0000003193 \$4,687.56  
009170751460 MAR 06 #0000003196 \$824.50  
009170751460 MAR 06 #0000003196 \$824.50  
009170751461 MAR 06 #0000003197 \$824.50  
009170751461 MAR 06 #0000003197 \$824.50

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Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

002410369506	MAR 13	#0000003198	\$4,122.00
002410369506	MAR 13	#0000003198	\$4,122.00
004170418281	MAR 11	#0000003199	\$32,794.00
004170418281	MAR 11	#0000003199	\$32,794.00
006510861408	MAR 26	#0000003200	\$425.00
006510861408	MAR 26	#0000003200	\$425.00

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

002510190623	MAR 27	#0000003201	\$1,040.42
002510190623	MAR 27	#0000003201	\$1,040.42
008970075252	MAR 31	#0000003202	\$161.90
008970075252	MAR 31	#0000003202	\$161.90
008370261900	MAR 31	#0000003204	\$235.63
008370261900	MAR 31	#0000003204	\$235.63

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

008870735225	MAR 27	#0000003206	\$333.64
008870735225	MAR 27	#0000003206	\$333.64
004270230998	MAR 28	#0000003208	\$347.70
004270230998	MAR 28	#0000003208	\$347.70
008870314222	MAR 31	#0000003209	\$156.76
008870314222	MAR 31	#0000003209	\$156.76

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

005010069292	MAR 28	#0000003210	\$33.41
005010069292	MAR 28	#0000003210	\$33.41
002410259390	MAR 31	#0000003211	\$497.22
002410259390	MAR 31	#0000003211	\$497.22
005110454572	MAR 28	#0000003214	\$1,173.05
005110454572	MAR 28	#0000003214	\$1,173.05

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

006510664424	MAR	31	#0000003215	\$127.42
006510664424	MAR	31	#0000003215	\$127.42
005110455576	MAR	28	#0000003216	\$302.83
005110455576	MAR	28	#0000003216	\$302.83
006710028852	MAR	25	#0000003217	\$4,927.20
006710028852	MAR	25	#0000003217	\$4,927.20

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

008170175241	MAR	31	#0000003219	\$39.83
008170175241	MAR	31	#0000003219	\$39.83
002510424724	MAR	31	#0000003220	\$25.99
002510424724	MAR	31	#0000003220	\$25.99
008770628230	MAR	28	#0000003222	\$350.00
008770628230	MAR	28	#0000003222	\$350.00

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Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

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

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Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08  
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