

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
00000925 DPI 802 WP 12208 - NNN P 1 000000000 D1 0000
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843
Banking Account(s)
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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
(888) 207-5225
(800) 243-6727
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00009251001000000023

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

31,194.97

1,359.33

\$32,554.30

Current

Period Value

196,314.14

1,359.81

\$197,673.95

Change

In Value

165,119.17

0.48

\$165,119.65

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

All Summary Balances shown here are as of April 30, 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 or accuracy.

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NEW YORK STRATEGY GROUP LLC
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance

3
31
10
44
Amount
31,194.97
591,533.66
(80,071.40)
(346,343.09)
\$196,314.14
Average Daily Balance
\$276,788

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

3203
3205 *
3207 *
3212 *
3213
3218 *
3221 *
3223 *
3224

Date

Paid
04/03
04/07
04/02
04/01
04/01
04/01
04/01
04/01
04/07

Amount

41.64
213.93
669.30
30.35
1,341.61
334.34
516.41
824.50
2,271.12

Check

Number

3225
3226
3227
3228
3229
3230
3231
3232
3233

Date

Paid
04/15
04/14
04/07

04/10
04/21
04/17
04/18
04/18
04/18
Amount
470.00
183.80
32,794.00
27.79
304.02
3,598.31
23.46
41.61
464.84
Check
Number
3234
3235
3236
3237
3238
3239
3240
3242 *
3243
Date
Paid
04/22
04/18
04/21
04/21
04/22
04/22
04/21
04/24
04/21
Amount
1,386.99
479.52
91.75
1,149.34
25.19
199.45
393.47
379.30
440.60
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NEW YORK STRATEGY GROUP LLC

Checks Paid CONTINUED

Check

Number

3244

3246 *

Date

Paid

04/22

04/25

Total Checks Paid

Amount

171.40

218.86

Check

Number

3247

Date

Paid

04/25

Amount

30,160.00

Check

Number

3248

Date

Paid

04/30

Amount

824.50

(\$80,071.40)

* 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 the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date

04/01

04/01

04/01

04/01

04/01

04/01

04/02

04/03

04/07

04/07

04/07

04/08

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

3213

3223

3221

3218

3212

3207

04/03 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

Check

3203

04/04 ADP Payroll Fees ADP - Fees 660082779434308 CCD ID: 9659605001

04/04 ADP Payroll Fees ADP - Fees 11256 9416455 CCD ID: 9659605001

Check

Check

Check

3227

3224

3205

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

0549400099Jo

150,000.00

400,000.00
(41.64)
(236.67)
(111.28)
(32,794.00)
(2,271.12)
(213.93)

Deposits &
Credits
Transfers &
Withdrawals
(1,341.61)
(824.50)
(516.41)
(334.34)
(30.35)
(669.30)

Balance
\$31,194.97
29,853.36
29,028.86
28,512.45
28,178.11
28,147.76
27,478.46
427,478.46
427,436.82
427,200.15
427,088.87
394,294.87
392,023.75
391,809.82
541,809.82

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED

Date

04/09
04/10
04/14
04/15
04/17
04/18
04/18
04/18
04/18
04/21
04/21
04/21
04/21
04/21
04/22
04/22
04/22
04/22
04/24
04/25

Description

Deposit

Deposits &
Credits

261531058

04/09 ADP TX/Fincl Svc ADP - Tax 624016158289256 CCD ID: 9333006057

04/09 ADP TX/Fincl Svc ADP - Tax 94256 041015A01 CCD ID: 1223006057

Check

3228

04/14 ADP TX/Fincl Svc ADP - Tax 94256 041015V01 CCD ID: 1223006057

Check

3226

04/14 ADP TX/Fincl Svc ADP - Tax 94256 0901213Vv CCD ID: 1223006057

Check

Check

Check

Check

3225

3230

3235

3233

04/18 ADP Payroll Fees ADP - Fees 11256 9926513 CCD ID: 9659605001

Check

3232

3231

3237

3243

3240

3229

3236

3234

3239

3244

3238

04/23 ADP TX/Fincl Svc ADP - Tax 708019436795256 CCD ID: 9333006057

04/23 ADP TX/Fincl Svc ADP - Tax 94256 042417A01 CCD ID: 1223006057

Check

Check

3242

3247

41,533.66

(191,421.43)

(104,554.34)

(27.79)

(3,761.55)

(183.80)
(31.87)
(470.00)
(3,598.31)
(479.52)
(464.84)
(113.63)
(41.61)
(23.46)
(1,149.34)
(440.60)
(393.47)
(304.02)
(91.75)
(1,386.99)
(199.45)
(171.40)
(25.19)
(25,921.45)
(16,429.32)
(379.30)
(30,160.00)

Transfers &
Withdrawals

Balance
583,343.48
391,922.05
287,367.71
287,339.92
283,578.37
283,394.57
283,362.70
282,892.70
279,294.39
278,814.87
278,350.03
278,236.40
278,194.79
278,171.33
277,021.99
276,581.39
276,187.92
275,883.90
275,792.15
274,405.16
274,205.71
274,034.31
274,009.12
248,087.67
231,658.35
231,279.05
201,119.05

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
10009251003000000063

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED

Date

04/25

04/30

04/30

Total

Description

Check

Ending Balance

\$591,533.66

(\$426,414.49)

Deposits &

Credits

3246

04/28 ADP TX/Fincl Svc ADP - Tax 94256 042417V01 CCD ID: 1223006057

Check

3248

Transfers &

Withdrawals

(218.86)

(3,761.55)

(824.50)

Balance

200,900.19

197,138.64

196,314.14

\$196,314.14

Primary Account:

For the Period 4/1/08 to 4/30/08

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NEW YORK STRATEGY GROUP LLC
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Business Money Market Deposit
Account
Savings Account Summary
Beginning Balance
Deposits & Credits
Ending Balance
Instances

1
1
Amount
1,359.33
0.48
\$1,359.81
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
Average Daily Balance

0.43%
\$0.48
\$1.92
\$1,359

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

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Transaction Detail

Date
04/01
04/30
04/30
Total
Description
Beginning Balance
Interest Payment
Ending Balance
Deposits & Credits
0.48
\$0.48
(\$0.00)
Transfers & Withdrawals
Balance
\$1,359.33
1,359.81
\$1,359.81
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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008870072030 APR 03 #0000003203 \$41.64

008870072030 APR 03 #0000003203 \$41.64

005010400898 APR 07 #0000003205 \$213.93

005010400898 APR 07 #0000003205 \$213.93

008870476710 APR 02 #0000003207 \$669.30

008870476710 APR 02 #0000003207 \$669.30

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.

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

0 [REDACTED] NEW YORK STRATEGY GROUP LLC

008770055829 APR 01 #0000003212 \$30.35

008770055829 APR 01 #0000003212 \$30.35

002510637035 APR 01 #0000003213 \$1,341.61

002510637035 APR 01 #0000003213 \$1,341.61

002710874148 APR 01 #0000003218 \$334.34

002710874148 APR 01 #0000003218 \$334.34

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

0 [REDACTED] NEW YORK STRATEGY GROUP LLC

008770195057 APR 01 #0000003221 \$516.41

008770195057 APR 01 #0000003221 \$516.41

008770197366 APR 01 #0000003223 \$824.50

008770197366 APR 01 #0000003223 \$824.50

006610621821 APR 07 #0000003224 \$2,271.12

006610621821 APR 07 #0000003224 \$2,271.12

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

([REDACTED]) NEW YORK STRATEGY GROUP LLC

008570085349 APR 15 #0000003225 \$470.00

008570085349 APR 15 #0000003225 \$470.00

006610384826 APR 14 #0000003226 \$183.80

006610384826 APR 14 #0000003226 \$183.80

006370359797 APR 07 #0000003227 \$32,794.00

006370359797 APR 07 #0000003227 \$32,794.00

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008770332230	APR 10	#0000003228	\$27.79
008770332230	APR 10	#0000003228	\$27.79
002810450185	APR 21	#0000003229	\$304.02
002810450185	APR 21	#0000003229	\$304.02
005110701721	APR 17	#0000003230	\$3,598.31
005110701721	APR 17	#0000003230	\$3,598.31

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

005010136901 APR 18 #0000003231 \$23.46

005010136901 APR 18 #0000003231 \$23.46

005010347520 APR 18 #0000003232 \$41.61

005010347520 APR 18 #0000003232 \$41.61

005010340931 APR 18 #0000003233 \$464.84

005010340931 APR 18 #0000003233 \$464.84

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

005010004308 APR 22 #0000003234 \$1,386.99

005010004308 APR 22 #0000003234 \$1,386.99

002510060319 APR 18 #0000003235 \$479.52

002510060319 APR 18 #0000003235 \$479.52

008370165944 APR 21 #0000003236 \$91.75

008370165944 APR 21 #0000003236 \$91.75

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

002810450192 APR 21 #0000003237 \$1,149.34

002810450192 APR 21 #0000003237 \$1,149.34

008370446257 APR 22 #0000003238 \$25.19

008370446257 APR 22 #0000003238 \$25.19

009170485971 APR 22 #0000003239 \$199.45

009170485971 APR 22 #0000003239 \$199.45

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Primary Account: 0 [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008570424610 APR 21 #0000003240 \$393.47

008570424610 APR 21 #0000003240 \$393.47

008570078152 APR 24 #0000003242 \$379.30

008570078152 APR 24 #0000003242 \$379.30

008570328700 APR 21 #0000003243 \$440.60

008570328700 APR 21 #0000003243 \$440.60

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008970670328 APR 22 #0000003244 \$171.40

008970670328 APR 22 #0000003244 \$171.40

008470736774 APR 25 #0000003246 \$218.86

008470736774 APR 25 #0000003246 \$218.86

008770062366 APR 25 #0000003247 \$30,160.00

008770062366 APR 25 #0000003247 \$30,160.00

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008370653874 APR 30 #0000003248 \$824.50

008370653874 APR 30 #0000003248 \$824.50

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.

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

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 4/1/08 to 4/30/08
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