

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

00000860 DPI 802 WP 15408 - NNN P 1 000000000 D1 0000

CLIENT NEWS

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

Banking Account(s)

Table of Contents

Page

Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Check Images

2

3

6

7

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

Page 1 of 18

00008600901000000022

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

196,314.14

1,359.81

\$197,673.95

Current

Period Value

298,508.76

1,360.34

\$299,869.10

Change

In Value

102,194.62

0.53

\$102,195.15

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

All Summary Balances shown here are as of May 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 ac

Page 2 of 18

NEW YORK STRATEGY GROUP LLC  
Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance

2  
30  
11  
43  
Amount  
196,314.14  
500,000.00  
(51,237.40)  
(346,567.98)  
\$298,508.76  
Average Daily Balance  
\$321,066

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 for 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  
3241  
3245 \*  
3249 \*  
3250  
3251  
3252  
3253  
3254  
3255  
3256  
Date  
Paid  
05/02  
05/06  
05/01  
05/06  
05/13  
05/13  
05/13  
05/12  
05/19  
05/14

Total Checks Paid  
Amount  
276.13  
35.32  
529.35  
757.05  
380.00  
46.68  
1,119.55  
80.27  
470.00  
518.99  
Check  
Number  
3257  
3258  
3259  
3260  
3261  
3262  
3263  
3264  
3265  
3266

Date  
Paid  
05/08  
05/20  
05/22  
05/19  
05/22  
05/20  
05/22  
05/23  
05/21  
05/19  
Amount  
32,794.00  
570.59  
2,007.02  
458.03  
380.00  
28.14  
34.14  
466.59  
385.37  
311.15  
Check  
Number  
3267  
3268  
3270 \*  
3271  
3272  
3273  
3274  
3275  
3276  
3277  
Date  
Paid  
05/28  
05/29  
05/27  
05/27  
05/28  
05/27  
05/28  
05/21  
05/29  
05/28  
Amount  
171.55  
289.64  
303.84  
28.14  
212.96  
459.55  
157.15  
3,000.00  
4,927.20  
39.00  
(\$51,237.40)  
Page 3 of 18  
10008600902000000062

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

\* 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

05/01

05/01

05/02

05/06

05/06

Description

Beginning Balance

Check

Check

Check

Check

# 3249

# 3241

05/02 ADP Payroll Fees ADP - Fees 660082770541204 CCD ID: 9659605001

05/02 ADP Payroll Fees ADP - Fees 11256 0522531 CCD ID: 9659605001

# 3250

# 3245

05/07 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

05/07 ADP TX/Fincl Svc ADP - Tax 365009822063256 CCD ID: 9333006057

05/07 ADP TX/Fincl Svc ADP - Tax 94256 050819A01 CCD ID: 1223006057

Check

05/08

05/12

05/13

05/13

05/13

05/14

05/19

05/19

05/19

05/20

# 3257

05/12 ADP TX/Fincl Svc ADP - Tax 94256 050819V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

# 3254

# 3253

# 3251

# 3252

# 3256

05/16 ADP Payroll Fees ADP - Fees 11256 0993584 CCD ID: 9659605001

Check

Check

Check

# 3255

# 3260

# 3266

05/20 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

Check

# 3258

250,000.00

(570.59)

250,000.00

(25,921.45)

(16,429.32)

(32,794.00)

(3,761.55)

(80.27)

(1,119.55)

(380.00)

(46.68)

(518.99)

(111.28)

(470.00)

(458.03)  
(311.15)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
(529.35)  
(276.13)  
(236.67)  
(125.28)  
(757.05)  
(35.32)  
Balance  
\$196,314.14  
195,784.79  
195,508.66  
195,271.99  
195,146.71  
194,389.66  
194,354.34  
444,354.34  
418,432.89  
402,003.57  
369,209.57  
365,448.02  
365,367.75  
364,248.20  
363,868.20  
363,821.52  
363,302.53  
363,191.25  
362,721.25  
362,263.22  
361,952.07  
611,952.07  
611,381.48  
Page 4 of 18

NEW YORK STRATEGY GROUP LLC  
Transaction Detail CONTINUED

Date  
05/20  
Description  
Check  
Deposits &  
Credits  
# 3262  
05/21 ADP TX/Fincl Svc ADP - Tax 415009256737256 CCD ID: 9333006057  
05/21 ADP TX/Fincl Svc ADP - Tax 94256 052221A02 CCD ID: 1223006057  
05/21 ADP TX/Fincl Svc ADP - Tax 94256 052221A01 CCD ID: 1223006057  
Check  
Check  
Check  
Check  
Check  
Check  
05/21  
05/21  
05/22  
05/22  
05/22  
05/23  
05/27  
05/27  
05/27  
05/28  
05/28  
05/28  
05/28  
05/29  
05/29  
# 3275  
# 3265  
# 3259  
# 3261  
# 3263  
# 3264  
05/27 ADP TX/Fincl Svc ADP - Tax 94256 052221V01 CCD ID: 1223006057  
Check  
# 3273  
# 3270  
# 3271  
# 3272  
# 3267  
# 3274  
# 3277  
# 3276  
# 3268  
05/30 ADP Payroll Fees ADP - Fees 11256 1521709 CCD ID: 9659605001  
05/30  
Ending Balance  
Total  
\$500,000.00  
(\$397,805.38)  
Transfers &  
Withdrawals  
(28.14)  
(191,421.44)  
(88,125.00)  
(16,429.33)  
(3,000.00)  
(385.37)  
(2,007.02)  
(380.00)  
(34.14)  
(466.59)  
(3,761.55)  
(459.55)

(303.84)  
(28.14)  
(212.96)  
(171.55)  
(157.15)  
(39.00)  
(4,927.20)  
(289.64)  
(245.11)

Balance

611,353.34  
419,931.90  
331,806.90  
315,377.57  
312,377.57  
311,992.20  
309,985.18  
309,605.18  
309,571.04  
309,104.45  
305,342.90  
304,883.35  
304,579.51  
304,551.37  
304,338.41  
304,166.86  
304,009.71  
303,970.71  
299,043.51  
298,753.87  
298,508.76  
\$298,508.76

Primary Account: XXXXXXXXXX  
For the Period 5/1/08 to 5/30/08  
Page 5 of 18  
10008600903000000062

NEW YORK STRATEGY GROUP LLC  
Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
JPMorgan Business Money Market Deposit  
Account  
Savings Account Summary  
Beginning Balance  
Deposits & Credits  
Ending Balance  
Instances

1  
1  
Amount  
1,359.81  
0.53  
\$1,360.34  
Annual Percentage Yield Earned This Period\*  
Interest Paid This Period  
Interest Paid Year-to-Date  
Average Daily Balance

0.48%  
\$0.53  
\$2.45  
\$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.

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 for your relationship with JPMorgan Private Bank and thank you for your banking business.

Transaction Detail

Date  
05/01  
05/30  
05/30  
Total  
Description  
Beginning Balance  
Interest Payment  
Ending Balance  
Deposits & Credits  
0.53  
\$0.53  
(\$0.00)  
Transfers & Withdrawals  
Balance  
\$1,359.81  
1,360.34  
\$1,360.34  
Page 6 of 18

Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

006610468986	MAY 02	#0000003241	\$276.13
006610468986	MAY 02	#0000003241	\$276.13
008970580274	MAY 06	#0000003245	\$35.32
008970580274	MAY 06	#0000003245	\$35.32
002410190731	MAY 01	#0000003249	\$529.35
002410190731	MAY 01	#0000003249	\$529.35

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).

Page 7 of 18  
10008600904000000062

Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

008970542339	MAY 06	#0000003250	\$757.05
008970542339	MAY 06	#0000003250	\$757.05
006880003525	MAY 13	#0000003251	\$380.00
006880003525	MAY 13	#0000003251	\$380.00
008870820471	MAY 13	#0000003252	\$46.68
008870820471	MAY 13	#0000003252	\$46.68

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).

Page 8 of 18

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

102410643431 MAY 13 #0000003253 \$1,119.55

102410643431 MAY 13 #0000003253 \$1,119.55

005080280763 MAY 12 #0000003254 \$80.27

005080280763 MAY 12 #0000003254 \$80.27

008870884994 MAY 19 #0000003255 \$470.00

008870884994 MAY 19 #0000003255 \$470.00

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).

Page 9 of 18

10008600905000000062

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

002410675888 MAY 14 #0000003256 \$518.99

002410675888 MAY 14 #0000003256 \$518.99

006070687458 MAY 08 #0000003257 \$32,794.00

006070687458 MAY 08 #0000003257 \$32,794.00

002510388716 MAY 20 #0000003258 \$570.59

002510388716 MAY 20 #0000003258 \$570.59

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).

Page 10 of 18

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

004910212592 MAY 22 #0000003259 \$2,007.02

004910212592 MAY 22 #0000003259 \$2,007.02

102710837563 MAY 19 #0000003260 \$458.03

102710837563 MAY 19 #0000003260 \$458.03

004880890375 MAY 22 #0000003261 \$380.00

004880890375 MAY 22 #0000003261 \$380.00

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).

Page 11 of 18

10008600906000000062

Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

008570440823	MAY 20	#0000003262	\$28.14
008570440823	MAY 20	#0000003262	\$28.14
002510034697	MAY 22	#0000003263	\$34.14
002510034697	MAY 22	#0000003263	\$34.14
008570499889	MAY 23	#0000003264	\$466.59
008570499889	MAY 23	#0000003264	\$466.59

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).

Page 12 of 18

Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

004910308179	MAY 21	#0000003265	\$385.37
004910308179	MAY 21	#0000003265	\$385.37
008870038235	MAY 19	#0000003266	\$311.15
008870038235	MAY 19	#0000003266	\$311.15
004910700967	MAY 28	#0000003267	\$171.55
004910700967	MAY 28	#0000003267	\$171.55

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).

Page 13 of 18  
10008600907000000062

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008870834388 MAY 29 #0000003268 \$289.64

008870834388 MAY 29 #0000003268 \$289.64

102710453667 MAY 27 #0000003270 \$303.84

102710453667 MAY 27 #0000003270 \$303.84

004980930274 MAY 27 #0000003271 \$28.14

004980930274 MAY 27 #0000003271 \$28.14

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).

Page 14 of 18

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008870498962 MAY 28 #0000003272 \$212.96

008870498962 MAY 28 #0000003272 \$212.96

005280381541 MAY 27 #0000003273 \$459.55

005280381541 MAY 27 #0000003273 \$459.55

008770828813 MAY 28 #0000003274 \$157.15

008770828813 MAY 28 #0000003274 \$157.15

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).

Page 15 of 18

10008600908000000062

Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

004770022266	MAY 21	#0000003275	\$3,000.00
004770022266	MAY 21	#0000003275	\$3,000.00
004780425853	MAY 29	#0000003276	\$4,927.20
004780425853	MAY 29	#0000003276	\$4,927.20
002410243551	MAY 28	#0000003277	\$39.00
002410243551	MAY 28	#0000003277	\$39.00

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).

Page 16 of 18

10008600909000000062

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION. BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE CONFIRMATION METHODS.

Page 17 of 18

Primary Account: 000000739123130

For the Period 5/1/08 to 5/30/08

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

Page 18 of 18