

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
00000901 DPI 802 WP 18408 - 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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Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

298,508.76

1,360.34

\$299,869.10

Current

Period Value

158,980.10

1,360.89

\$160,340.99

Change

In Value

(139,528.66)

0.55

(\$139,528.11)

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

All Summary Balances shown here are as of June 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

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NEW YORK STRATEGY GROUP LLC
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Checks Paid
Payments & Transfers
Ending Balance

23
9
32
Amount
298,508.76
(47,876.23)
(91,652.43)
\$158,980.10
Average Daily Balance
\$210,993

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 fees. 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
3269
3278 *
3279
3280
3281
3282
3283
3284
Date
Paid
06/09
06/02
06/04
06/09
06/10
06/10
06/12
06/12
Total Checks Paid
Amount
470.00
824.50
757.05
1,145.74
165.06
32,794.00
3,837.20
48.70
Check
Number
3285
3286
3287
3288
3289
3290
3291
3292
Date
Paid
06/12
06/10
06/20
06/25
06/24
06/23
06/25
06/20
Amount

314.83
10.08
186.95
106.26
244.11
361.75
255.75
414.04
Check
Number
3293
3294
3295
3296
3297
3299 *
3302 *

Date
Paid
06/23
06/24
06/23
06/24
06/23
06/20
06/30

Amount
591.70
39.83
533.14
1,556.27
118.90
2,343.31
757.06
(\$47,876.23)

* 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.

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NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

05/31
06/02
06/04
06/09
06/09
06/10
06/10
06/10
06/12
06/12
06/12

Description

Beginning Balance

Check

3278

06/04 ADP TX/Fincl Svc ADP - Tax 571006540210256 CCD ID: 9333006057

06/04 ADP TX/Fincl Svc ADP - Tax 94256 060523A01 CCD ID: 1223006057

Check

3279

06/06 ADP Payroll Fees ADP - Fees 660082771795626 CCD ID: 9659605001

06/09 ADP TX/Fincl Svc ADP - Tax 94256 060523V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

Check

3280

3269

3282

3281

3286

3283

3285

3284

06/13 ADP Payroll Fees ADP - Fees 11256 2127707 CCD ID: 9659605001

06/18 ADP TX/Fincl Svc ADP - Tax 532010522571256 CCD ID: 9333006057

06/18 ADP TX/Fincl Svc ADP - Tax 94256 061925A01 CCD ID: 1223006057

Check

Check

Check

Check

06/20

06/20

06/20

06/23

06/23

06/23

06/23

06/24

3299

3292

3287

06/23 ADP TX/Fincl Svc ADP - Tax 94256 061925V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

3293

3295

3290

3297

3296

Deposits &

Credits

Transfers &

Withdrawals

(824.50)

(26,061.18)

(16,149.85)

(757.05)

(236.67)

(3,761.55)

(1,145.74)
(470.00)
(32,794.00)
(165.06)
(10.08)
(3,837.20)
(314.83)
(48.70)
(111.28)
(26,813.15)
(14,645.92)
(2,343.31)
(414.04)
(186.95)
(3,761.55)
(591.70)
(533.14)
(361.75)
(118.90)
(1,556.27)
Balance
\$298,508.76
297,684.26
271,623.08
255,473.23
254,716.18
254,479.51
250,717.96
249,572.22
249,102.22
216,308.22
216,143.16
216,133.08
212,295.88
211,981.05
211,932.35
211,821.07
185,007.92
170,362.00
168,018.69
167,604.65
167,417.70
163,656.15
163,064.45
162,531.31
162,169.56
162,050.66
160,494.39

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Primary Account: XXXXXXXXXX
For the Period 5/31/08 to 6/30/08

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED

Date
06/24
06/24
06/25
06/25
06/30
06/30
Total
Description
Check
Check
Check
Check
Ending Balance
\$0.00
(\$139,528.66)
Deposits &
Credits
3289
3294
3291
3288
06/27 ADP Payroll Fees ADP - Fees 11256 2647685 CCD ID: 9659605001
Check
3302
Transfers &
Withdrawals
(244.11)
(39.83)
(255.75)
(106.26)
(111.28)
(757.06)
Balance
160,250.28
160,210.45
159,954.70
159,848.44
159,737.16
158,980.10
\$158,980.10
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
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NEW YORK STRATEGY GROUP LLC
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Business Money Market Deposit
Account
Savings Account Summary
Beginning Balance
Deposits & Credits
Ending Balance
Instances

1
1
Amount
1,360.34
0.55
\$1,360.89
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
Average Daily Balance

0.48%
\$0.55
\$3.00
\$1,360
*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
05/31
06/30
06/30
Total
Description
Beginning Balance
Interest Payment
Ending Balance
Deposits & Credits
0.55
\$0.55
(\$0.00)
Transfers & Withdrawals
Balance
\$1,360.34
1,360.89
\$1,360.89
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Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008370307011 JUN 09 #0000003269 \$470.00

008370307011 JUN 09 #0000003269 \$470.00

005280471864 JUN 02 #0000003278 \$824.50

005280471864 JUN 02 #0000003278 \$824.50

004880060410 JUN 04 #0000003279 \$757.05

004880060410 JUN 04 #0000003279 \$757.05

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 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

007280780922 JUN 09 #0000003280 \$1,145.74

007280780922 JUN 09 #0000003280 \$1,145.74

005280342946 JUN 10 #0000003281 \$165.06

005280342946 JUN 10 #0000003281 \$165.06

009670189883 JUN 10 #0000003282 \$32,794.00

009670189883 JUN 10 #0000003282 \$32,794.00

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Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

004780293616	JUN 12	#0000003283	\$3,837.20
004780293616	JUN 12	#0000003283	\$3,837.20
008770184294	JUN 12	#0000003284	\$48.70
008770184294	JUN 12	#0000003284	\$48.70
008570415790	JUN 12	#0000003285	\$314.83
008570415790	JUN 12	#0000003285	\$314.83

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Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

005180559401	JUN 10	#0000003286	\$10.08
005180559401	JUN 10	#0000003286	\$10.08
006070757454	JUN 20	#0000003287	\$186.95
006070757454	JUN 20	#0000003287	\$186.95
008570109059	JUN 25	#0000003288	\$106.26
008570109059	JUN 25	#0000003288	\$106.26

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Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

004880148106	JUN 24	#0000003289	\$244.11
004880148106	JUN 24	#0000003289	\$244.11
008170431559	JUN 23	#0000003290	\$361.75
008170431559	JUN 23	#0000003290	\$361.75
007580422578	JUN 25	#0000003291	\$255.75
007580422578	JUN 25	#0000003291	\$255.75

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Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008770492822 JUN 20 #0000003292 \$414.04

008770492822 JUN 20 #0000003292 \$414.04

007480469871 JUN 23 #0000003293 \$591.70

007480469871 JUN 23 #0000003293 \$591.70

008370839781 JUN 24 #0000003294 \$39.83

008370839781 JUN 24 #0000003294 \$39.83

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Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

007280759695 JUN 23 #0000003295 \$533.14

007280759695 JUN 23 #0000003295 \$533.14

005380143793 JUN 24 #0000003296 \$1,556.27

005380143793 JUN 24 #0000003296 \$1,556.27

007280444106 JUN 23 #0000003297 \$118.90

007280444106 JUN 23 #0000003297 \$118.90

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Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

004880236891 JUN 20 #0000003299 \$2,343.31

004880236891 JUN 20 #0000003299 \$2,343.31

005080142844 JUN 30 #0000003302 \$757.06

005080142844 JUN 30 #0000003302 \$757.06

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Primary Account: 000000739123130

For the Period 5/31/08 to 6/30/08

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: 00000739123130
For the Period 5/31/08 to 6/30/08
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