

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

00000403 DPI 802 245 21508 - NNNNN P 1 000000000 D1 0000

Client News

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Banking Account(s)

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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

(888) 207-5225

(800) 243-6727

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00004030801000000021

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

158,980.10

1,360.89

\$160,340.99

Current

Period Value

159,119.73

1,361.44

\$160,481.17

Change

In Value

139.63

0.55

\$140.18

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

All Summary Balances shown here are as of July 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 or ac

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NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

27

11

40

Amount

158,980.10

450,000.00

(64,324.95)

(385,535.42)

\$159,119.73

Average Daily Balance

\$104,557

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

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 q discuss our wide array of business banking services.

Checks Paid

Check

Number

3300 ¢

3301 ¢

3306 ¢

3307 ¢

3308 ¢

3309 ¢

3310 ¢

3311 ¢

3312 ¢

Date

Paid

07/03

07/01

07/14

07/17

07/14
07/16
07/22
07/14
07/14

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

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Amount

4,927.20
824.50
1,126.55
183.80
13.91
375.00
470.00
164.50
303.84

Check

Number

3313 ¢
3314 ¢
3315 ¢
3316 ¢
3317 ¢
3318 ¢
3320 ¢
3321 ¢
3322 ¢

Date

Paid

07/09
07/15
07/10
07/17
07/17
07/17
07/25
07/29
07/28

Amount

32,794.00
315.42
3,000.00
244.36
587.71
314.83
114.49
200.00
570.59

Check
Number

3323 ¢
3324 ¢
3325 ¢
3326 ¢
3328 ¢
3329 ¢
3330 ¢
3331 ¢
3332 ¢

Date
Paid

07/28
07/29
07/24
07/24
07/28
07/25
07/24
07/30
07/29

Amount

851.08
1,222.47
52.02
952.60
122.25
303.92
8,538.21
4,927.20
824.50
(\$64,324.95)
10004030802000000061

NEW YORK STRATEGY GROUP LLC -

Transaction Detail

Date

07/01

07/01

07/03

07/09

07/10

07/14

07/14

07/14

07/14

07/15

07/16

07/17

07/17

07/17

07/17

07/22

07/24

Description

Beginning Balance

Check

3301

07/02 ADP TX/Fincl Svc ADP - Tax 075024571809256 CCD ID: 9333006057

07/02 ADP TX/Fincl Svc ADP - Tax 94256 070327A01 CCD ID: 1223006057

Check

3300

07/07 ADP Payroll Fees ADP - Fees 660082772970027 CCD ID: 9659605001

07/08 ADP TX/Fincl Svc ADP - Tax 94256 070327V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

3313

3315

07/11 ADP Payroll Fees ADP - Fees 11256 3112005 CCD ID: 9659605001

Check

3306

3312

3311

3308

07/15 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

Check

3314

07/16 ADP TX/Fincl Svc ADP - Tax 678016697732256 CCD ID: 9333006057

07/16 ADP TX/Fincl Svc ADP - Tax 94256 071729A01 CCD ID: 1223006057

Check

Check
Check
Check
Check
3309
3317
3318
3316
3307
07/21 ADP TX/Fincl Svc ADP - Tax 94256 071729V01 CCD ID: 1223006057
Check
Check
3310
3330
250,000.00
(315.42)
(192,473.71)
(102,449.79)
(375.00)
(587.71)
(314.83)
(244.36)
(183.80)
(3,761.55)
(470.00)
(8,538.21)
Deposits &
Credits
Transfers &
Withdrawals
(824.50)
(26,973.69)
(14,324.81)
(4,927.20)
(236.67)
(3,761.55)
(32,794.00)
(3,000.00)
(119.31)
(1,126.55)
(303.84)
(164.50)
(13.91)
Balance
\$158,980.10
158,155.60
131,181.91
116,857.10
111,929.90
111,693.23
107,931.68

75,137.68
72,137.68
72,018.37
70,891.82
70,587.98
70,423.48
70,409.57
320,409.57
320,094.15
127,620.44
25,170.65
24,795.65
24,207.94
23,893.11
23,648.75
23,464.95
19,703.40
19,233.40
10,695.19

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Primary Account: 000000739123130
For the Period 7/1/08 to 7/31/08

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED

Date

07/24

07/24

07/25

07/25

07/28

07/28

07/28

07/29

07/29

07/29

07/30

07/31

Total

Description

Check

Check

Deposits &

Credits

3326

3325

07/25 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested

Check

3329

07/25 ADP Payroll Fees ADP - Fees 11256 3673059 CCD ID: 9659605001

Check

Check

Check

Check

Check

Check

Check

3320

3323

3322

3328

3324

3332

3321

07/30 ADP TX/Fincl Svc ADP - Tax 537016642900256 CCD ID: 9333006057

07/30 ADP TX/Fincl Svc ADP - Tax 94256 073131A01 CCD ID: 1223006057

Check

3331

Ending Balance

\$450,000.00

(\$449,860.37)

200,000.00

(303.92)
(135.84)
(114.49)
(851.08)
(570.59)
(122.25)
(1,222.47)
(824.50)
(200.00)
(26,973.72)
(14,324.78)
(4,927.20)
Transfers &
Withdrawals
(952.60)
(52.02)
Balance
9,742.59
9,690.57
209,690.57
209,386.65
209,250.81
209,136.32
208,285.24
207,714.65
207,592.40
206,369.93
205,545.43
205,345.43
178,371.71
164,046.93
159,119.73
\$159,119.73

Primary Account: XXXXXXXXXX
For the Period 7/1/08 to 7/31/08
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10004030803000000061

NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 7/1/08 to 7/31/08

JPMorgan Business Money Market Deposit

Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

1,360.89

0.55

\$1,361.44

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.48%

\$0.55

\$3.55

\$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 fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Transaction Detail

Date

07/01

07/31

07/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

0.55

\$0.55

(\$0.00)

Transfers &

Withdrawals

Balance
\$1,360.89
1,361.44
\$1,361.44
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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

006980710581 JUL 03 #0000003300 \$4,927.20

006980710581 JUL 03 #0000003300 \$4,927.20

006080397332 JUL 01 #0000003301 \$824.50

006080397332 JUL 01 #0000003301 \$824.50

007480724556 JUL 14 #0000003306 \$1,126.55

007480724556 JUL 14 #0000003306 \$1,126.55

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.

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

005080038902 JUL 17 #0000003307 \$183.80

005080038902 JUL 17 #0000003307 \$183.80

007280889744 JUL 14 #0000003308 \$13.91

007280889744 JUL 14 #0000003308 \$13.91

007580990836 JUL 16 #0000003309 \$375.00

007580990836 JUL 16 #0000003309 \$375.00

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

004270688136 JUL 22 #0000003310 \$470.00

004270688136 JUL 22 #0000003310 \$470.00

008770419673 JUL 14 #0000003311 \$164.50

008770419673 JUL 14 #0000003311 \$164.50

007480724564 JUL 14 #0000003312 \$303.84

007480724564 JUL 14 #0000003312 \$303.84

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

006170289819 JUL 09 #0000003313 \$32,794.00

006170289819 JUL 09 #0000003313 \$32,794.00

006170687300 JUL 15 #0000003314 \$315.42

006170687300 JUL 15 #0000003314 \$315.42

005070397276 JUL 10 #0000003315 \$3,000.00

005070397276 JUL 10 #0000003315 \$3,000.00

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

005780425858 JUL 17 #0000003316 \$244.36

005780425858 JUL 17 #0000003316 \$244.36

005780116937 JUL 17 #0000003317 \$587.71

005780116937 JUL 17 #0000003317 \$587.71

008770890904 JUL 17 #0000003318 \$314.83

008770890904 JUL 17 #0000003318 \$314.83

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your statement altogether. To enroll or for more information

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10004030806000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

005780445992 JUL 25 #0000003320 \$114.49

005780445992 JUL 25 #0000003320 \$114.49

004980272054 JUL 29 #0000003321 \$200.00

004980272054 JUL 29 #0000003321 \$200.00

006080327016 JUL 28 #0000003322 \$570.59

006080327016 JUL 28 #0000003322 \$570.59

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

007180113089 JUL 28 #0000003323 \$851.08

007180113089 JUL 28 #0000003323 \$851.08

005780841618 JUL 29 #0000003324 \$1,222.47

005780841618 JUL 29 #0000003324 \$1,222.47

006980925901 JUL 24 #0000003325 \$52.02

006980925901 JUL 24 #0000003325 \$52.02

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your statement altogether. To enroll or for more information

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10004030807000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

008470445421 JUL 24 #0000003326 \$952.60

008470445421 JUL 24 #0000003326 \$952.60

008870108602 JUL 28 #0000003328 \$122.25

008870108602 JUL 28 #0000003328 \$122.25

005780417422 JUL 25 #0000003329 \$303.92

005780417422 JUL 25 #0000003329 \$303.92

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

007580065537 JUL 24 #0000003330 \$8,538.21

007580065537 JUL 24 #0000003330 \$8,538.21

007580397714 JUL 30 #0000003331 \$4,927.20

007580397714 JUL 30 #0000003331 \$4,927.20

005580244047 JUL 29 #0000003332 \$824.50

005580244047 JUL 29 #0000003332 \$824.50

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10004030808000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

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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