

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

00000345 DPI 802 245 24608 - NNNNN 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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Consolidated Summary

JPMorgan Classic Business Checking

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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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00003450801000000021

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

159,119.73

1,361.44

\$160,481.17

Current

Period Value

309,151.37

1,361.95

\$310,513.32

Change

In Value

150,031.64

0.51

\$150,032.15

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

All Summary Balances shown here are as of August 29, 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 and accuracy.

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NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

27

10

38

Amount

159,119.73

300,000.00

(64,369.56)

(85,598.80)

\$309,151.37

Average Daily Balance

\$180,375

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

25 ¢

3327 ¢

3333 ¢

3334 ¢

3335 ¢

3336 ¢

3337 ¢

3338 ¢

3339 ¢

Date

Paid

08/29

08/08

08/07

08/12

08/11  
08/11  
08/11  
08/18  
08/12

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

5,113.03  
470.00  
757.06  
580.43  
1,503.96  
524.00  
32,794.00  
182.30  
418.95

Check

Number

3340 ¢  
3341 ¢  
3342 ¢  
3343 ¢  
3344 ¢  
3345 ¢  
3346 ¢  
3347 ¢  
3349 ¢

Date

Paid

08/21  
08/13  
08/18  
08/18  
08/19  
08/13  
08/25  
08/27  
08/25

Amount

35.65  
723.99  
267.75  
343.85  
886.44  
247.75  
497.97  
1,543.58  
107.25

Check  
Number

3351 ¢  
3353 ¢  
3354 ¢  
3355 ¢  
3356 ¢  
3357 ¢  
3358 ¢  
3359 ¢  
3360 ¢

Date  
Paid

08/25  
08/26  
08/27  
08/26  
08/25  
08/27  
08/26  
08/28  
08/26

Amount

304.56  
851.08  
201.58  
9,302.39  
198.25  
4,927.20  
757.04  
824.50  
5.00  
(\$64,369.56)

10003450802000000061

NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

08/01  
08/07  
08/08  
08/11  
08/11  
08/11  
08/12  
08/12  
08/13  
08/13  
08/18  
08/18  
08/18  
08/19  
08/21

Description

Beginning Balance

08/01 ADP Payroll Fees ADP - Fees 660082773969521 CCD ID: 9659605001

08/04 ADP TX/Fincl Svc ADP - Tax 94256 073131V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

# 3333

# 3327

08/08 ADP Payroll Fees ADP - Fees 11256 4267189 CCD ID: 9659605001

Check

# 3337

# 3335

# 3336

# 3334

# 3339

08/13 ADP TX/Fincl Svc ADP - Tax 731009099172256 CCD ID: 9333006057

08/13 ADP TX/Fincl Svc ADP - Tax 94256 081433A01 CCD ID: 1223006057

Check

Check

# 3341

# 3345

08/18 ADP TX/Fincl Svc ADP - Tax 94256 081433V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

# 3343

# 3342

# 3338

# 3344

# 3340

08/22 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

08/22 ADP Payroll Fees ADP - Fees 11256 4801405 CCD ID: 9659605001

Check

08/25

08/25

08/25

Check

Check

# 3346

# 3351

# 3356

300,000.00

(119.31)

(497.97)

(304.56)

(198.25)

(236.67)

(3,761.55)

(757.06)

(470.00)

(119.31)

(32,794.00)

(1,503.96)

(524.00)

(580.43)

(418.95)

(26,973.70)

(14,324.80)

(723.99)

(247.75)

(3,761.55)

(343.85)

(267.75)

(182.30)

(886.44)

(35.65)

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$159,119.73

158,883.06

155,121.51

154,364.45

153,894.45

153,775.14  
120,981.14  
119,477.18  
118,953.18  
118,372.75  
117,953.80  
90,980.10  
76,655.30  
75,931.31  
75,683.56  
71,922.01  
71,578.16  
71,310.41  
71,128.11  
70,241.67  
70,206.02  
370,206.02  
370,086.71  
369,588.74  
369,284.18  
369,085.93

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Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

NEW YORK STRATEGY GROUP LLC  
Transaction Detail CONTINUED

Date

08/25

08/26

08/26

08/26

08/26

08/27

08/27

08/27

08/28

08/29

Description

Check

Check

Check

Check

Check

Deposits &

Credits

# 3349

# 3355

# 3353

# 3358

# 3360

08/27 ADP TX/Fincl Svc ADP - Tax 733007824412256 CCD ID: 9333006057

08/27 ADP TX/Fincl Svc ADP - Tax 94256 082834A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

# 3357

# 3347

# 3354

# 3359

# 25

08/29 ADP Payroll Fees ADP - Fees 11256 5094177 CCD ID: 9659605001

08/29

Ending Balance

Total

\$300,000.00

(\$149,968.36)

Transfers &

Withdrawals

(107.25)

(9,302.39)

(851.08)

(757.04)

(5.00)  
(21,863.02)  
(14,320.11)  
(4,927.20)  
(1,543.58)  
(201.58)  
(824.50)  
(5,113.03)  
(118.78)

Balance

368,978.68  
359,676.29  
358,825.21  
358,068.17  
358,063.17  
336,200.15  
321,880.04  
316,952.84  
315,409.26  
315,207.68  
314,383.18  
309,270.15  
309,151.37  
\$309,151.37

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

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NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 8/1/08 to 8/29/08

JPMorgan Business Money Market Deposit  
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

1,361.44

0.51

\$1,361.95

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.47%

\$0.51

\$4.06

\$1,361

\*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

08/01

08/29

08/29

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

0.51

\$0.51

(\$0.00)

Transfers &

Withdrawals

Balance  
\$1,361.44  
1,361.95  
\$1,361.95  
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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |            |
|--------------|--------|-------------|------------|
| 006270744283 | AUG 29 | #0000000025 | \$5,113.03 |
| 006270744283 | AUG 29 | #0000000025 | \$5,113.03 |
| 009170476149 | AUG 08 | #0000003327 | \$470.00   |
| 009170476149 | AUG 08 | #0000003327 | \$470.00   |
| 006080482472 | AUG 07 | #0000003333 | \$757.06   |
| 006080482472 | AUG 07 | #0000003333 | \$757.06   |

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 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |            |
|--------------|--------|-------------|------------|
| 005480769297 | AUG 12 | #0000003334 | \$580.43   |
| 005480769297 | AUG 12 | #0000003334 | \$580.43   |
| 006380176405 | AUG 11 | #0000003335 | \$1,503.96 |
| 006380176405 | AUG 11 | #0000003335 | \$1,503.96 |
| 006380314984 | AUG 11 | #0000003336 | \$524.00   |
| 006380314984 | AUG 11 | #0000003336 | \$524.00   |

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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |             |
|--------------|--------|-------------|-------------|
| 004170390397 | AUG 11 | #0000003337 | \$32,794.00 |
| 004170390397 | AUG 11 | #0000003337 | \$32,794.00 |
| 008970878651 | AUG 18 | #0000003338 | \$182.30    |
| 008970878651 | AUG 18 | #0000003338 | \$182.30    |
| 008970270804 | AUG 12 | #0000003339 | \$418.95    |
| 008970270804 | AUG 12 | #0000003339 | \$418.95    |

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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |          |
|--------------|--------|-------------|----------|
| 008470217320 | AUG 21 | #0000003340 | \$35.65  |
| 008470217320 | AUG 21 | #0000003340 | \$35.65  |
| 008870596569 | AUG 13 | #0000003341 | \$723.99 |
| 008870596569 | AUG 13 | #0000003341 | \$723.99 |
| 008470061942 | AUG 18 | #0000003342 | \$267.75 |
| 008470061942 | AUG 18 | #0000003342 | \$267.75 |

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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |          |
|--------------|--------|-------------|----------|
| 008470872886 | AUG 18 | #0000003343 | \$343.85 |
| 008470872886 | AUG 18 | #0000003343 | \$343.85 |
| 006080404961 | AUG 19 | #0000003344 | \$886.44 |
| 006080404961 | AUG 19 | #0000003344 | \$886.44 |
| 005970617228 | AUG 13 | #0000003345 | \$247.75 |
| 005970617228 | AUG 13 | #0000003345 | \$247.75 |

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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |            |
|--------------|--------|-------------|------------|
| 008470526095 | AUG 25 | #0000003346 | \$497.97   |
| 008470526095 | AUG 25 | #0000003346 | \$497.97   |
| 007580184942 | AUG 27 | #0000003347 | \$1,543.58 |
| 007580184942 | AUG 27 | #0000003347 | \$1,543.58 |
| 007180716100 | AUG 25 | #0000003349 | \$107.25   |
| 007180716100 | AUG 25 | #0000003349 | \$107.25   |

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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |          |
|--------------|--------|-------------|----------|
| 006280312984 | AUG 25 | #0000003351 | \$304.56 |
| 006280312984 | AUG 25 | #0000003351 | \$304.56 |
| 004280219916 | AUG 26 | #0000003353 | \$851.08 |
| 004280219916 | AUG 26 | #0000003353 | \$851.08 |
| 006510548794 | AUG 27 | #0000003354 | \$201.58 |
| 006510548794 | AUG 27 | #0000003354 | \$201.58 |

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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |            |
|--------------|--------|-------------|------------|
| 005080225139 | AUG 26 | #0000003355 | \$9,302.39 |
| 005080225139 | AUG 26 | #0000003355 | \$9,302.39 |
| 008770229285 | AUG 25 | #0000003356 | \$198.25   |
| 008770229285 | AUG 25 | #0000003356 | \$198.25   |
| 007580974914 | AUG 27 | #0000003357 | \$4,927.20 |
| 007580974914 | AUG 27 | #0000003357 | \$4,927.20 |

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Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

|              |        |             |          |
|--------------|--------|-------------|----------|
| 004780811121 | AUG 26 | #0000003358 | \$757.04 |
| 004780811121 | AUG 26 | #0000003358 | \$757.04 |
| 005580876725 | AUG 28 | #0000003359 | \$824.50 |
| 005580876725 | AUG 28 | #0000003359 | \$824.50 |
| 008770315558 | AUG 26 | #0000003360 | \$5.00   |
| 008770315558 | AUG 26 | #0000003360 | \$5.00   |

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Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

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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