

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

00000400 DPI 802 245 27608 - NNNNN 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)

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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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00004000801000000021

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

309,151.37

1,361.95

\$310,513.32

Current

Period Value

116,204.60

1,362.52

\$117,567.12

Change

In Value

(192,946.77)

0.57

(\$192,946.20)

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

All Summary Balances shown here are as of September 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 and accuracy.

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NEW YORK STRATEGY GROUP LLC

Primary Account: 0

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

23

9

32

Amount

309,151.37

(98,709.14)

(94,237.63)

\$116,204.60

Average Daily Balance

\$218,491

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 listi

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

3350 ¢

3362 ¢

3363 ¢

3364 ¢

3365 ¢

3366 ¢

3367 ¢

3368 ¢

Date

Paid

09/10

09/15

09/09

09/19

09/16

09/16

09/18

09/15

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.

Amount

470.00

31.54

32,794.00

60.90

367.90

1,138.99

518.99

294.32

Check

Number

3369 ¢

3370 ¢

3371 ¢

3372 ¢

3374 ¢

3375 ¢

3376 ¢

3377 ¢

Date

Paid

09/18

09/16

09/16

09/22

09/23

09/19

09/23

09/25

Amount

3,837.00

19,640.00

24,567.00

3,820.95

452.45

73.25

1,779.64

21.68

Check

Number

3378 ¢

3379 ¢

3380 ¢

3382 ¢

3383 ¢

3384 ¢

3385 ¢

Date

Paid  
09/22  
09/23  
09/24  
09/22  
09/29  
09/30  
09/30  
Amount  
851.08  
195.38  
314.83  
970.50  
824.50  
4,927.20  
757.04  
(\$98,709.14)  
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10004000802000000061

NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

08/30  
09/09  
09/10  
09/15  
09/15  
09/16  
09/16  
09/16  
09/16  
09/18  
09/18  
09/19  
09/19  
09/22  
09/22  
09/22  
09/23  
09/23  
09/23

Description

Beginning Balance

09/02 ADP TX/Fincl Svc ADP - Tax 94256 082834V01 CCD ID: 1223006057  
09/05 ADP Payroll Fees ADP - Fees 660082775378391 CCD ID: 9659605001  
Check  
# 3363  
09/10 ADP TX/Fincl Svc ADP - Tax 367511008892256 CCD ID: 9333006057  
09/10 ADP TX/Fincl Svc ADP - Tax 94256 091137A01 CCD ID: 1223006057  
Check  
# 3350  
09/15 ADP TX/Fincl Svc ADP - Tax 94256 091137V01 CCD ID: 1223006057  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
# 3368  
# 3362  
# 3371  
# 3370  
# 3366  
# 3365  
# 3369  
# 3367  
09/19 ADP Payroll Fees ADP - Fees 11256 5981997 CCD ID: 9659605001

Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check

# 3375  
# 3364  
# 3372  
# 3382  
# 3378  
# 3376  
# 3374  
# 3379

09/24 ADP TX/Fincl Svc ADP - Tax 784017927135256 CCD ID: 9333006057

09/24 ADP TX/Fincl Svc ADP - Tax 94256 092539A01 CCD ID: 1223006057

(3,761.55)

(236.67)

(32,794.00)

(26,973.72)

(14,324.78)

(470.00)

(3,761.55)

(294.32)

(31.54)

(24,567.00)

(19,640.00)

(1,138.99)

(367.90)

(3,837.00)

(518.99)

(119.31)

(73.25)

(60.90)

(3,820.95)

(970.50)

(851.08)

(1,779.64)

(452.45)

(195.38)

(26,973.68)

(14,324.82)

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$309,151.37

305,389.82

305,153.15  
272,359.15  
245,385.43  
231,060.65  
230,590.65  
226,829.10  
226,534.78  
226,503.24  
201,936.24  
182,296.24  
181,157.25  
180,789.35  
176,952.35  
176,433.36  
176,314.05  
176,240.80  
176,179.90  
172,358.95  
171,388.45  
170,537.37  
168,757.73  
168,305.28  
168,109.90  
141,136.22  
126,811.40

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08

NEW YORK STRATEGY GROUP LLC  
Transaction Detail CONTINUED

Date

09/24

09/25

09/29

09/30

09/30

09/30

Total

Description

Check

Check

Deposits &

Credits

# 3380

# 3377

09/29 ADP TX/Fincl Svc ADP - Tax 94256 092539V01 CCD ID: 1223006057

Check

Check

Check

# 3383

# 3384

# 3385

Ending Balance

\$0.00

(\$192,946.77)

Transfers &

Withdrawals

(314.83)

(21.68)

(3,761.55)

(824.50)

(4,927.20)

(757.04)

Balance

126,496.57

126,474.89

122,713.34

121,888.84

116,961.64

116,204.60

\$116,204.60

Primary Account:

For the Period 8/30/08 to 9/30/08

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NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 8/30/08 to 9/30/08

JPMorgan Business Money Market Deposit

Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

1,361.95

0.57

\$1,362.52

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.48%

\$0.57

\$4.63

\$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

08/30

09/30

09/30

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

0.57

\$0.57

(\$0.00)

Transfers &

Withdrawals

Balance  
\$1,361.95  
1,362.52  
\$1,362.52  
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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

008870699536 SEP 10 #0000003350 \$470.00

008870699536 SEP 10 #0000003350 \$470.00

007980998558 SEP 15 #0000003362 \$31.54

007980998558 SEP 15 #0000003362 \$31.54

009670669310 SEP 09 #0000003363 \$32,794.00

009670669310 SEP 09 #0000003363 \$32,794.00

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).

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Classic Business Checking  
000000739123130 NEW YORK STRATEGY GROUP LLC  
008870334849 SEP 19 #0000003364 \$60.90  
008870334849 SEP 19 #0000003364 \$60.90  
008870522322 SEP 16 #0000003365 \$367.90  
008870522322 SEP 16 #0000003365 \$367.90  
004980327076 SEP 16 #0000003366 \$1,138.99  
004980327076 SEP 16 #0000003366 \$1,138.99

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Classic Business Checking  
000000739123130 NEW YORK STRATEGY GROUP LLC  
005080844354 SEP 18 #0000003367 \$518.99  
005080844354 SEP 18 #0000003367 \$518.99  
008970437165 SEP 15 #0000003368 \$294.32  
008970437165 SEP 15 #0000003368 \$294.32  
004980357531 SEP 18 #0000003369 \$3,837.00  
004980357531 SEP 18 #0000003369 \$3,837.00

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

004780882770 SEP 16 #0000003370 \$19,640.00

004780882770 SEP 16 #0000003370 \$19,640.00

004780882718 SEP 16 #0000003371 \$24,567.00

004780882718 SEP 16 #0000003371 \$24,567.00

005280630258 SEP 22 #0000003372 \$3,820.95

005280630258 SEP 22 #0000003372 \$3,820.95

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Classic Business Checking  
000000739123130 NEW YORK STRATEGY GROUP LLC  
008080090869 SEP 23 #0000003374 \$452.45  
008080090869 SEP 23 #0000003374 \$452.45  
008770161604 SEP 19 #0000003375 \$73.25  
008770161604 SEP 19 #0000003375 \$73.25  
008080062597 SEP 23 #0000003376 \$1,779.64  
008080062597 SEP 23 #0000003376 \$1,779.64

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Classic Business Checking  
000000739123130 NEW YORK STRATEGY GROUP LLC  
008470172087 SEP 25 #0000003377 \$21.68  
008470172087 SEP 25 #0000003377 \$21.68  
004780224466 SEP 22 #0000003378 \$851.08  
004780224466 SEP 22 #0000003378 \$851.08  
008470756526 SEP 23 #0000003379 \$195.38  
008470756526 SEP 23 #0000003379 \$195.38

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Classic Business Checking  
000000739123130 NEW YORK STRATEGY GROUP LLC  
005280110812 SEP 24 #0000003380 \$314.83  
005280110812 SEP 24 #0000003380 \$314.83  
005480990797 SEP 22 #0000003382 \$970.50  
005480990797 SEP 22 #0000003382 \$970.50  
008180781421 SEP 29 #0000003383 \$824.50  
008180781421 SEP 29 #0000003383 \$824.50

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

005480266927 SEP 30 #0000003384 \$4,927.20

005480266927 SEP 30 #0000003384 \$4,927.20

004280050862 SEP 30 #0000003385 \$757.04

004280050862 SEP 30 #0000003385 \$757.04

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

ON SEPTEMBER 25, 2008, JPMORGAN CHASE BANK, N.A. PURCHASED WASHINGTON MUTUAL (WAMU) BRANCHES. SOON YOU WILL HAVE ACCESS TO OVER 5,400 BRANCHES AND 14,300 ATMS TO WITHDRAW CASH OR VIEW YOUR BALANCES WITHOUT AN ATM FEE.

WHILE WE LOOK FORWARD TO PROVIDING YOU AN EXPANDED SERVICE NETWORK, PLEASE CONTINUE TO USE CHASE BRANCHES FOR YOUR BANKING TRANSACTIONS.

PLEASE NOTE THAT IF YOU HAVE A WAMU ACCOUNT, IN MOST CASES WE WILL TREAT WASHINGTON MUTUAL CHECKS AS IF THEY ARE FROM A SEPARATE BANK FOR PURPOSES OF FUNDS AVAILABILITY AND CHECK CASHING.

WE WILL PROVIDE UPDATES WHEN ADDITIONAL SERVICES AND FEATURES BECOME AVAILABLE AS WE INTEGRATE WAMU AND JPMORGAN CHASE.

IF YOU HAVE QUESTIONS, PLEASE CALL YOUR J.P. MORGAN ADVISOR.

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

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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