

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

00000418 DPI 802 245 00209 - NNNNN P 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

Private Client Services Banking Account(s)

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JPMorgan Private Bank Team

Janet Young

(800) 634-1318

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

(800) 243-6727

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00004180501000000025

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

Prior

Period Value

169,160.37

1,363.03

\$170,523.40

Current

Period Value

80,702.06

1,363.27

\$82,065.33

Change

In Value

(88,458.31)

0.24

(\$88,458.07)

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

All Summary Balances shown here are as of December 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 accuracy.

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

10

9

19

Amount

169,160.37

(4,614.48)

(83,843.83)

\$80,702.06

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

3427 ¢

3440 ¢

3444 ¢

3445 ¢

Date

Paid

12/03

12/08

12/11

12/29

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.

Transaction Detail

Date

11/29

12/03

Description

Beginning Balance

12/03 ADP TX/Fincl Svc ADP - Tax 400008033013256 CCD ID: 9333006057

12/03 ADP TX/Fincl Svc ADP - Tax 94256 120449A01 CCD ID: 1223006057

Check

# 3427

25,493.29

13,268.77

10.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
\$169,160.37  
143,667.08  
130,398.31  
130,388.31  
Page 3 of 10

Amount  
10.00  
186.32  
3,000.00  
253.72  
Check  
Number  
3446 ¢  
3447 ¢  
3449 ¢

Date  
Paid  
12/29  
12/26  
12/29

Amount  
262.57  
334.95  
15.97

Check  
Number  
3450 ¢  
3451 ¢  
3452 ¢

Date  
Paid  
12/29  
12/29  
12/31

Amount  
361.32  
176.35  
13.28

(\$4,614.48)  
10004180502000000065

NEW YORK STRATEGY GROUP LLC  
Transaction Detail CONTINUED

Date

12/08

12/11

Description

12/05 ADP Payroll Fees ADP - Fees 660082778845734 CCD ID: 9659605001

12/08 ADP TX/Fincl Svc ADP - Tax 94256 120449V01 CCD ID: 1223006057

Check

Check

# 3440

# 3444

12/12 ADP Payroll Fees ADP - Fees 11256 9131066 CCD ID: 9659605001

12/17 ADP TX/Fincl Svc ADP - Tax 120022843817256 CCD ID: 9333006057

12/17 ADP TX/Fincl Svc ADP - Tax 94256 121851A01 CCD ID: 1223006057

12/22 ADP TX/Fincl Svc ADP - Tax 94256 121851V01 CCD ID: 1223006057

Check

12/26

12/29

12/29

12/29

12/29

12/29

12/31

12/31

Total

Check

Check

Check

Check

Check

Ending Balance

\$0.00

(\$88,458.31)

# 3447

12/26 ADP Payroll Fees ADP - Fees 11256 9638469 CCD ID: 9659605001

Check

# 3450

# 3446

# 3445

# 3451

# 3449

# 3452

Deposits &

Credits

Transfers &

Withdrawals

236.67

4,044.80

186.32

3,000.00  
123.31  
24,239.52  
12,396.08  
3,918.08  
334.95  
123.31  
361.32  
262.57  
253.72  
176.35  
15.97  
13.28  
Balance  
130,151.64  
126,106.84  
125,920.52  
122,920.52  
122,797.21  
98,557.69  
86,161.61  
82,243.53  
81,908.58  
81,785.27  
81,423.95  
81,161.38  
80,907.66  
80,731.31  
80,715.34  
80,702.06  
\$80,702.06

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08  
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NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 11/29/08 to 12/31/08

JPMorgan Business Money Market Deposit

Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

1,363.03

0.24

\$1,363.27

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.19%

\$0.24

\$5.38

\*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.

Transaction Detail

Date

11/29

12/31

12/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

0.24

\$0.24

(\$0.00)

Transfers &

Withdrawals

Balance

\$1,363.03

1,363.27

\$1,363.27

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10004180503000000065



Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

008470860960 DEC 03 #0000003427 \$10.00

008470860960 DEC 03 #0000003427 \$10.00

008870346924 DEC 08 #0000003440 \$186.32

008870346924 DEC 08 #0000003440 \$186.32

009670011736 DEC 11 #0000003444 \$3,000.00

009670011736 DEC 11 #0000003444 \$3,000.00

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 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

004980049831 DEC 29 #0000003445 \$253.72

004980049831 DEC 29 #0000003445 \$253.72

003380151378 DEC 29 #0000003446 \$262.57

003380151378 DEC 29 #0000003446 \$262.57

004170327114 DEC 26 #0000003447 \$334.95

004170327114 DEC 26 #0000003447 \$334.95

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Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

008980216709 DEC 29 #0000003449 \$15.97

008980216709 DEC 29 #0000003449 \$15.97

003280541406 DEC 29 #0000003450 \$361.32

003280541406 DEC 29 #0000003450 \$361.32

009070283758 DEC 29 #0000003451 \$176.35

009070283758 DEC 29 #0000003451 \$176.35

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Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

000000739123130 NEW YORK STRATEGY GROUP LLC

004770819139 DEC 31 #0000003452 \$13.28

004770819139 DEC 31 #0000003452 \$13.28

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Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

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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