

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

00000443 DPI 802 245 03309 - NNNNN P 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6216

Banking Account(s)

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Consolidated Summary

JPMorgan Classic Business Checking

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JPMorgan Private Bank Team

Janet Young

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

(800) 634-1318

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00004430501000000025

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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

[REDACTED]  
Prior

Period Value

80,702.06

1,363.27

\$82,065.33

Current

Period Value

70,882.22

1,363.47

\$72,245.69

Change

In Value

(9,819.84)

0.20

(\$9,819.64)

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

All Summary Balances shown here are as of January 30, 2009 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.

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NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

11

2

13

Amount

80,702.06

(2,987.69)

(6,832.15)

\$70,882.22

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

3448 ¢

3453 ¢

3454 ¢

3456 ¢

Date

Paid

01/12

01/05

01/05

01/20

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

01/01

01/05

01/05

Description

Beginning Balance

01/02 ADP Payroll Fees ADP - Fees 660082779985907 CCD ID: 9659605001

Check

Check

# 3453

# 3454

336.67  
127.77  
37.61  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
\$80,702.06  
80,365.39  
80,237.62  
80,200.01  
Page 3 of 10

Amount  
136.50  
127.77  
37.61  
307.56

Check  
Number  
3457 ¢  
3458 ¢  
3459 ¢  
3460 ¢

Date  
Paid  
01/20  
01/21  
01/21  
01/23

Amount  
666.73  
286.93  
177.35  
232.35

Check  
Number  
3461 ¢  
3462 ¢  
3463 ¢

Date  
Paid  
01/21  
01/20  
01/21

Amount  
146.90  
16.91  
851.08

(\$2,987.69)  
10004430502000000065



NEW YORK STRATEGY GROUP LLC  
Transaction Detail CONTINUED

Date

01/12

01/16

01/20

01/20

01/20

01/21

01/21

01/21

01/21

01/23

01/30

Total

Description

Check

Check

Check

Check

Check

Check

Check

Check

Ending Balance

\$0.00

(\$9,819.84)

Deposits &

Credits

# 3448

American Express Web Remit 090116053256255 Web ID: 2005032111

Check

# 3457

# 3456

# 3462

# 3463

# 3458

# 3459

# 3461

# 3460

Transfers &

Withdrawals

136.50

6,495.48

666.73

307.56

16.91

851.08

286.93

177.35

146.90  
232.35  
Balance  
80,063.51  
73,568.03  
72,901.30  
72,593.74  
72,576.83  
71,725.75  
71,438.82  
71,261.47  
71,114.57  
70,882.22  
\$70,882.22

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
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NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 1/1/09 to 1/30/09

JPMorgan Business Money Market Deposit  
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

1,363.27

0.20

\$1,363.47

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.18%

\$0.20

\$0.20

\*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.

Interest paid in 2008 for account is \$5.38.

Transaction Detail

Date

01/01

01/30

01/30

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

0.20

\$0.20

(\$0.00)

Transfers &

Withdrawals

Balance

\$1,363.27

1,363.47

\$1,363.47

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10004430503000000065



Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

007780323848	JAN 12	#0000003448	\$136.50
007780323848	JAN 12	#0000003448	\$136.50
005180637471	JAN 05	#0000003453	\$127.77
005180637471	JAN 05	#0000003453	\$127.77
008970022925	JAN 05	#0000003454	\$37.61
008970022925	JAN 05	#0000003454	\$37.61

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).

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

005480795101 JAN 20 #0000003456 \$307.56

005480795101 JAN 20 #0000003456 \$307.56

005480799541 JAN 20 #0000003457 \$666.73

005480799541 JAN 20 #0000003457 \$666.73

008180011205 JAN 21 #0000003458 \$286.93

008180011205 JAN 21 #0000003458 \$286.93

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Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NEW YORK STRATEGY GROUP LLC

006270409610	JAN 21	#0000003459	\$177.35
006270409610	JAN 21	#0000003459	\$177.35
006080844260	JAN 23	#0000003460	\$232.35
006080844260	JAN 23	#0000003460	\$232.35
009670557823	JAN 21	#0000003461	\$146.90
009670557823	JAN 21	#0000003461	\$146.90

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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

005280461753 JAN 20 #0000003462 \$16.91

005280461753 JAN 20 #0000003462 \$16.91

006580878198 JAN 21 #0000003463 \$851.08

006580878198 JAN 21 #0000003463 \$851.08

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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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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