

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
00001120 DPI 802 245 21509 - NNNNN P 1 000000000 D1 0000
NEW YORK STRATEGY GROUP LLC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
Banking Account(s)
Table of Contents
Consolidated Summary
JPMorgan Classic Business Checking
JPMorgan Business Money Market Deposit Account
Page
2
3
4
J.P. Morgan Team
Janet Young
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com
(800) 243-6727
(800) 242-7383
(800) 634-1318
Page 1 of 6
00011200301000000023

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

68,373.97

1,364.28

\$69,738.25

Current

Period Value

68,420.51

1,364.45

\$69,784.96

Change

In Value

46.54

0.17

\$46.71

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, 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 ac

Page 2 of 6

NEW YORK STRATEGY GROUP LLC
Primary Account: 0
For the Period 7/1/09 to 7/31/09
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Ending Balance

1
1
Amount
68,373.97
46.54
\$68,420.51

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.

Transaction Detail

Date
07/01
07/07
07/31
Total
Description
Beginning Balance
Deposit
Ending Balance
\$46.54
(\$0.00)

4
Deposits &
Credits
46.54
Transfers &
Withdrawals
Balance
\$68,373.97
68,420.51
\$68,420.51
Page 3 of 6
10011200302000000063

NEW YORK STRATEGY GROUP LLC
Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
JPMorgan Business Money Market Deposit
Account
Savings Account Summary
Beginning Balance
Deposits & Credits
Ending Balance
Instances

1
1
Amount
1,364.28
0.17
\$1,364.45
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.15%
\$0.17
\$1.18

*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
07/01
07/31
07/31
Total
Description
Beginning Balance
Interest Payment
Ending Balance
Deposits &
Credits
0.17
\$0.17
(\$0.00)
Transfers &
Withdrawals
Balance
\$1,364.28
1,364.45
\$1,364.45
Page 4 of 6

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

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.

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.

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

Page 5 of 6

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 J.P. Morgan team at:

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

10011200303000000063

Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
This Page Intentionally Left Blank
Page 6 of 6