

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 1/1/08 to 1/31/08
00000992 DPI 802 WP 06008 - NNN P 1 000000000 D1 0000
CLIENT NEWS
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843
Welcome to your new account statement
We've improved the layout of your statement and better organized
your account information to make it easier to read, and have included
additional account detail to make your statement an even more
effective tool to track your finances.
Please see the enclosed overview for more information.
Banking Account(s)
Table of Contents
Page
Consolidated Summary
JPMorgan Classic Business Checking
JPMorgan Business Money Market Deposit Account
2
3
7
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
(888) 207-5225
(800) 243-6727
Page 1 of 8
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Primary Account: [REDACTED]
For the Period 1/1/08 to 1/31/08
Consolidated Summary
Assets
Checking
Savings
Total Assets
JPMorgan Classic Business Checking
JPMorgan Business Money Market Deposit Account
Account
Number
[REDACTED]

Prior
Period Value
257,326.42
1,357.89
\$258,684.31
Current
Period Value
207,503.41
1,358.38
\$208,861.79
Change
In Value
(49,823.01)
0.49
\$(49,822.52)

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.
All Summary Balances shown here are as of January 31, 2008 unless otherwise stated. For details of y
our 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 completen
accuracy.
Page 2 of 8

NEW YORK STRATEGY GROUP LLC

Primary Account:
For the Period 1/1/08 to 1/31/08
JPMorgan Classic Business Checking
Checking Account Summary Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance

1
34
11
1
47
Amount
257,326.42
150,000.00
(59,274.45)
(140,511.64)
(36.92)
\$207,503.41

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 values. We 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 questions to discuss our wide array of business banking services.

Checks Paid
Check

Number

2796
3109 *
3113 *
3116 *
3120 *

Date

Paid

01/02
01/08
01/22
01/02
01/16

Amount

2,600.00
470.00
9.00
133.89
63.59

Check

Number

3122 *
3123
3124
3125
3126

Date

Paid

01/08
01/02
01/03
01/17
01/02

Amount

548.15
352.15
224.69
29.80
166.87

Check

Number

3127
3128
3129
3130
3131

Date

Paid
01/16
01/02
01/14
01/14
01/10
Amount
194.87
94.29
131.44
183.80
279.10
Page 3 of 8
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NEW YORK STRATEGY GROUP LLC

Checks Paid CONTINUED

Check
Number
3133 *
3134
3135
3137 *
3138
3140 *
3141
Date
Paid
01/14
01/11
01/11
01/08
01/11
01/23
01/23
Total Checks Paid
Amount
26.52
605.64
24.98
40,432.00
6,144.04
27.63
126.00
\$(59,274.45)
* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date
Description
Beginning Balance
01/02 Overdraft Interest Applied During Dec 2007 Based On Avg Neg Coll Balance
\$2,598 Rate 16.50% Trn: 0001001909Xo
01/02 Check
01/02 Check
01/02 Check
01/02 Check
01/02 Check
2796
3123
3126
3116
3128

01/03 ADP TX/Fincl Svc ADP - Tax 737008347363256 CCD ID: 9333006057

(36.92)
(2,600.00)
(352.15)
(166.87)
(133.89)
(94.29)
(24,030.71)

Deposits &

Credits

Transfers &

Withdrawals

Balance

257,326.42
257,289.50
254,689.50
254,337.35
254,170.48
254,036.59
253,942.30
229,911.59

Page 4 of 8

Check

Number

3142

3143

3144

3145

3146
3147
Date
Paid
01/29
01/28
01/24
01/23
01/23
01/23
Amount
317.60
269.69
177.17
49.02
1,027.10
302.78
Check
Number
3148
3149
3150
3152 *
3153
3154
Date
Paid
01/22
01/24
01/22
01/22
01/24
01/28
Amount
155.50
282.86
2,136.68
460.13
1,222.47
5.00
Primary Account: [REDACTED]
For the Period 1/1/08 to 1/31/08

NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

Description

01/03 ADP TX/Fincl Svc ADP - Tax 94256 010301A01 CCD ID: 1223006057

01/03 Check

3124

01/04 ADP Payroll Fees ADP - Fees 660082774969966 CCD ID: 9659605001

01/07 ADP TX/Fincl Svc ADP - Tax 94256 010301V01 CCD ID: 1223006057

01/08 Check

01/08 Check

01/08 Check

01/10 Check

01/11 Check

01/11 Check

3137

3122

3109

3131

3138

3134

01/11 ADP Payroll Fees ADP - Fees 11256 5456504 CCD ID: 9659605001

01/11 Check

3135

01/14 Book Transfer Credit B/O: N A Property Inc New Albany OH 43054- Ref: Fee

Trn: 1378500014Jo

01/14 Check

01/14 Check

01/14 Check

3130

3129

3133

01/16 ADP TX/Fincl Svc ADP - Tax 526014507416256 CCD ID: 9333006057

01/16 ADP TX/Fincl Svc ADP - Tax 94256 011703A01 CCD ID: 1223006057

01/16 Check

01/16 Check

01/17 Check

3127

3120

3125

01/22 ADP TX/Fincl Svc ADP - Tax 94256 011703V01 CCD ID: 1223006057

01/22 Check

01/22 Check

3150

3152

150,000.00

(183.80)

(131.44)

(26.52)

(24,030.68)

(18,302.78)

(194.87)

(63.59)

(29.80)

(6,346.17)

(2,136.68)

(460.13)

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(18,751.71)

(224.69)

(236.67)

(6,346.17)

(40,432.00)

(548.15)

(470.00)

(279.10)

(6,144.04)

(605.64)

(111.28)

(24.98)

Balance

211,159.88

210,935.19
210,698.52
204,352.35
163,920.35
163,372.20
162,902.20
162,623.10
156,479.06
155,873.42
155,762.14
155,737.16
305,737.16
305,553.36
305,421.92
305,395.40
281,364.72
263,061.94
262,867.07
262,803.48
262,773.68
256,427.51
254,290.83
253,830.70
Page 5 of 8
10009920403000000064

NEW YORK STRATEGY GROUP LLC

Transaction Detail

Date

Description

01/22 Check

01/22 Check

01/23 Check

01/23 Check

01/23 Check

01/23 Check

01/23 Check

01/24 Check

01/24 Check

01/24 Check

01/28 Check

01/29 Check

Ending Balance

Total

\$150,000.00

\$ (199,823.01)

3148

3113

3146

3147

3141

3145

3140

3153

3149

3144

01/25 ADP Payroll Fees ADP - Fees 11256 6526971 CCD ID: 9659605001

01/28 Check

3143

3154

3142

01/30 ADP TX/Fincl Svc ADP - Tax 504014145154256 CCD ID: 9333006057

01/30 ADP TX/Fincl Svc ADP - Tax 94256 013105A01 CCD ID: 1223006057

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(155.50)

(9.00)

(1,027.10)

(302.78)

(126.00)

(49.02)

(27.63)

(1,222.47)

(282.86)

(177.17)

(111.28)

(269.69)

(5.00)

(317.60)

(24,030.71)

(18,213.48)

Balance

253,675.20

253,666.20

252,639.10

252,336.32

252,210.32

252,161.30

252,133.67

250,911.20

250,628.34

250,451.17

250,339.89

250,070.20

250,065.20

249,747.60

225,716.89

207,503.41

\$207,503.41

NEW YORK STRATEGY GROUP LLC

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Interest paid in 2007 for account [REDACTED] is \$92.61.

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 values for your relationship with JPMorgan Private Bank and thank you for your banking business.

Amount

1,357.89

0.49

\$1,358.38

Annual Percentage Yield Earned This Period

Interest Paid This Period

Interest Paid Year-to-Date

0.43%

\$0.49

\$0.49

Transaction Detail

Date

Description

Beginning Balance

01/31 Interest Payment

Ending Balance

Total

0.49

\$0.49

\$(0.00)

Deposits &

Credits

Transfers &

Withdrawals

Balance

1,357.89

1,358.38

\$1,358.38

Page 7 of 8

10009920404000000064

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

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

Page 8 of 8