

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account:

For the Period 10/1/08 to 10/31/08

00000399 DPI 802 245 30808 - 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. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

Banking Account(s)

Table of Contents

Page

Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Check Images

2

3

7

8

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

(800) 243-6727

(800) 634-1318

Page 1 of 20

00003991001000000023

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

116,204.60

1,362.52

\$117,567.12

Current

Period Value

271,459.36

1,362.83

\$272,822.19

Change

In Value

155,254.76

0.31

\$155,255.07

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

All Summary Balances shown here are as of October 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.

Page 2 of 20

NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

31

12

45

Amount

116,204.60

300,407.40

(54,187.61)

(90,965.03)

\$271,459.36

Average Daily Balance

\$200,977

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

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

3373 ¢

3386 ¢

3387 ¢

3388 ¢

3389 ¢

3390 ¢

3391 ¢

3392 ¢

3393 ¢

3394 ¢

Date

Paid

10/01

10/09

10/09

10/15
10/09
10/09
10/09
10/14
10/16
10/14
Amount
133.10
1,120.64
63.73
224.00
390.00
32,794.00
304.45
58.89
612.70
183.80
Check
Number
3395 ¢
3397 ¢
3398 ¢
3399 ¢
3400 ¢
3401 ¢
3402 ¢
3404 ¢
3405 ¢
3406 ¢
Date
Paid
10/16
10/08
10/10
10/21
10/17
10/20
10/17
10/22
10/21
10/20
Amount
470.00
239.61
1,096.67
1,222.47
32.31
524.63
84.10
96.14

851.08

9.12

Check
Number

3407 ¢

3408 ¢

3410 ¢

3411 ¢

3412 ¢

3414 ¢

3415 ¢

3416 ¢

3417 ¢

3418 ¢

Date

Paid

10/21

10/22

10/28

10/28

10/27

10/24

10/28

10/23

10/29

10/27

Amount

2,319.51

344.64

570.59

47.46

304.52

73.51

507.20

3,000.00

4,927.20

757.04

Page 3 of 20

10003991002000000063

NEW YORK STRATEGY GROUP LLC

Checks Paid CONTINUED

Check

Number

3419 ¢

Date

Paid

10/29

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

10/01

10/01

Description

Beginning Balance

Check

3373

10/03 ADP Payroll Fees ADP - Fees 660082776499328 CCD ID: 9659605001

10/03 ADP Payroll Fees ADP - Fees 11256 6482056 CCD ID: 9659605001

10/08 ADP TX/Fincl Svc ADP - Tax 558018260778256 CCD ID: 9333006057

10/08 ADP TX/Fincl Svc ADP - Tax 94256 100941A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

10/08

10/09

10/09

10/09

10/09

10/09

10/10

10/14

10/14

10/15

3397

3390

3386

3389

3391

3387

3398

10/14 ADP TX/Fincl Svc ADP - Tax 94256 100941V01 CCD ID: 1223006057

Check

Check

3394

3392

10/15 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested

Check

3388

300,000.00

(224.00)

Deposits &

Credits

Transfers &

Withdrawals

(133.10)

(236.67)

(119.31)

(26,976.06)

(14,320.10)

(239.61)

(32,794.00)

(1,120.64)

(390.00)

(304.45)

(63.73)

(1,096.67)

(3,761.55)

(183.80)

(58.89)

Balance

\$116,204.60

116,071.50

115,834.83

115,715.52

88,739.46

74,419.36

74,179.75

41,385.75

40,265.11

39,875.11

39,570.66

39,506.93

38,410.26

34,648.71

34,464.91

34,406.02

334,406.02

334,182.02

Page 4 of 20

Amount

824.50

Check

Number

Date
Paid
Amount
Check
Number
Date
Paid
Amount
(\$54,187.61)
Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED

Date

10/16

10/16

10/17

10/17

10/20

10/20

10/21

10/21

10/21

10/22

10/22

10/23

10/23

10/24

10/27

10/27

10/28

10/28

10/28

10/29

10/29

Description

Check

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

3393

3395

10/17 ADP Payroll Fees ADP - Fees 11256 6963363 CCD ID: 9659605001

Check

3402

3400

3401

3406

3407

3399

3405

10/22 ADP TX/Fincl Svc ADP - Tax 743007895229256 CCD ID: 9333006057

10/22 ADP TX/Fincl Svc ADP - Tax 94256 102343A01 CCD ID: 1223006057

Check

Check

3408
3404
Deposit
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
261531052
3416
3414
10/24 ADP Payroll Fees ADP - Fees 11256 7276029 CCD ID: 9659605001
10/27 ADP TX/Fincl Svc ADP - Tax 94256 102343V01 CCD ID: 1223006057
3418
3412
3410
3415
3411
3417
3419
407.40
(3,000.00)
(73.51)
(16.00)
(3,761.55)
(757.04)
(304.52)
(570.59)
(507.20)
(47.46)
(4,927.20)
(824.50)
Transfers &
Withdrawals
(612.70)
(470.00)
(119.31)
(84.10)
(32.31)
(524.63)
(9.12)
(2,319.51)
(1,222.47)
(851.08)
(26,973.72)
(14,324.78)
(344.64)

(96.14)

Balance

333,569.32

333,099.32

332,980.01

332,895.91

332,863.60

332,338.97

332,329.85

330,010.34

328,787.87

327,936.79

300,963.07

286,638.29

286,293.65

286,197.51

286,604.91

283,604.91

283,531.40

283,515.40

279,753.85

278,996.81

278,692.29

278,121.70

277,614.50

277,567.04

272,639.84

271,815.34

Page 5 of 20

Primary Account:



For the Period 10/1/08 to 10/31/08

10003991003000000063

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED
Date

Description

10/31 ADP Payroll Fees ADP - Fees 660082777546697 CCD ID: 9659605001

10/31 ADP Payroll Fees ADP - Fees 11256 7528556 CCD ID: 9659605001

10/31

Ending Balance

Total

\$300,407.40

(\$145,152.64)

Deposits &

Credits

Transfers &

Withdrawals

(236.67)

(119.31)

Balance

271,578.67

271,459.36

\$271,459.36

Primary Account:

For the Period 10/1/08 to 10/31/08

Page 6 of 20

NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 10/1/08 to 10/31/08

JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

1,362.52

0.31

\$1,362.83

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.27%

\$0.31

\$4.94

\$1,362

*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

10/01

10/31

10/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

0.31

\$0.31

(\$0.00)

Transfers &

Withdrawals

Balance
\$1,362.52
1,362.83
\$1,362.83
Page 7 of 20
10003991004000000063

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

009670157811	OCT 01	#0000003373	\$133.10
009670157811	OCT 01	#0000003373	\$133.10
008080614530	OCT 09	#0000003386	\$1,120.64
008080614530	OCT 09	#0000003386	\$1,120.64
007980419670	OCT 09	#0000003387	\$63.73
007980419670	OCT 09	#0000003387	\$63.73

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.

Page 8 of 20

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

005180996233	OCT 15	#0000003388	\$224.00
005180996233	OCT 15	#0000003388	\$224.00
008080100698	OCT 09	#0000003389	\$390.00
008080100698	OCT 09	#0000003389	\$390.00
009670694155	OCT 09	#0000003390	\$32,794.00
009670694155	OCT 09	#0000003390	\$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.

Page 9 of 20
10003991005000000063

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008080614529	OCT 09	#0000003391	\$304.45
008080614529	OCT 09	#0000003391	\$304.45
006680923728	OCT 14	#0000003392	\$58.89
006680923728	OCT 14	#0000003392	\$58.89
007680322562	OCT 16	#0000003393	\$612.70
007680322562	OCT 16	#0000003393	\$612.70

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.

Page 10 of 20

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

008580187951 OCT 14 #0000003394 \$183.80

008580187951 OCT 14 #0000003394 \$183.80

008470551123 OCT 16 #0000003395 \$470.00

008470551123 OCT 16 #0000003395 \$470.00

005480989716 OCT 08 #0000003397 \$239.61

005480989716 OCT 08 #0000003397 \$239.61

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

visitMorganOnline.com.

Page 11 of 20

10003991006000000063

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

005780751937 OCT 10 #0000003398 \$1,096.67

005780751937 OCT 10 #0000003398 \$1,096.67

005480097698 OCT 21 #0000003399 \$1,222.47

005480097698 OCT 21 #0000003399 \$1,222.47

008570554004 OCT 17 #0000003400 \$32.31

008570554004 OCT 17 #0000003400 \$32.31

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.

Page 12 of 20

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008280216100	OCT 20	#0000003401	\$524.63
008280216100	OCT 20	#0000003401	\$524.63
008470752450	OCT 17	#0000003402	\$84.10
008470752450	OCT 17	#0000003402	\$84.10
007680664233	OCT 22	#0000003404	\$96.14
007680664233	OCT 22	#0000003404	\$96.14

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.

Page 13 of 20

10003991007000000063

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

004780744081 OCT 21 #0000003405 \$851.08

004780744081 OCT 21 #0000003405 \$851.08

008480718196 OCT 20 #0000003406 \$9.12

008480718196 OCT 20 #0000003406 \$9.12

005380890075 OCT 21 #0000003407 \$2,319.51

005380890075 OCT 21 #0000003407 \$2,319.51

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.

Page 14 of 20

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

007880855176 OCT 22 #0000003408 \$344.64

007880855176 OCT 22 #0000003408 \$344.64

008080741329 OCT 28 #0000003410 \$570.59

008080741329 OCT 28 #0000003410 \$570.59

008870912333 OCT 28 #0000003411 \$47.46

008870912333 OCT 28 #0000003411 \$47.46

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

visitMorganOnline.com.

Page 15 of 20

10003991008000000063

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

103180260742	OCT 27	#0000003412	\$304.52
103180260742	OCT 27	#0000003412	\$304.52
008080234311	OCT 24	#0000003414	\$73.51
008080234311	OCT 24	#0000003414	\$73.51
007780057260	OCT 28	#0000003415	\$507.20
007780057260	OCT 28	#0000003415	\$507.20

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.

Page 16 of 20

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

006170857232 OCT 23 #0000003416 \$3,000.00

006170857232 OCT 23 #0000003416 \$3,000.00

005580462870 OCT 29 #0000003417 \$4,927.20

005580462870 OCT 29 #0000003417 \$4,927.20

003180208255 OCT 27 #0000003418 \$757.04

003180208255 OCT 27 #0000003418 \$757.04

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

visitMorganOnline.com.

Page 17 of 20

10003991009000000063

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

005180365198 OCT 29 #0000003419 \$824.50

005180365198 OCT 29 #0000003419 \$824.50

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.

Page 18 of 20

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

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, 1/0PS3

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 19 of 20

10003991010000000063

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
This Page Intentionally Left Blank
Page 20 of 20