

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

00000382 DPI 802 245 33608 - NNYNN P 1 000000000 D1 0000

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

Banking Account(s)

Table of Contents

Page

Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Check Images

2

3

6

7

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 14

00003820701010000027

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

271,459.36

1,362.83

\$272,822.19

Current

Period Value

169,160.37

1,363.03

\$170,523.40

Change

In Value

(102,298.99)

0.20

(\$102,298.79)

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

All Summary Balances shown here are as of November 28, 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:

For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

18

8

26

Amount

271,459.36

(11,932.27)

(90,366.72)

\$169,160.37

Average Daily Balance

\$214,186

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

3403 ¢

3409 ¢

3413 ¢

3420 ¢

3421 ¢

3422 ¢

Date

Paid

11/05

11/10

11/12

11/10

11/10

11/17

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

11/01

Description

Beginning Balance

11/05 ADP TX/Fincl Svc ADP - Tax 659011571225256 CCD ID: 9333006057

26,973.73

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$271,459.36

244,485.63

Page 3 of 14

Amount

36.64

89.65

470.00

128.06

923.80

63.65

Check

Number

3423 ¢

3424 ¢

3425 ¢

3426 ¢

3428 ¢

3429 ¢

Date

Paid

11/12

11/10

11/10

11/13

11/17

11/18

Amount

306.25

21.78

1,094.80

251.41

16.99

1,526.84

Check

Number

3430 ¢

3431 ¢

3432 ¢

3441 ¢

3442 ¢

3443 ¢

Date

Paid

11/18

11/18

11/14
11/24
11/26
11/24
Amount
26.60
375.56
91.50
824.50
4,927.20
757.04
(\$11,932.27)
10003820702000000067

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED

Date

11/05
11/10
11/10
11/10
11/10
11/10
11/12
11/12
11/13
11/14
11/17
11/17
11/18
11/18
11/18

Description

11/05 ADP TX/Fincl Svc ADP - Tax 94256 110645A01 CCD ID: 1223006057
Check

3403

11/10 ADP TX/Fincl Svc ADP - Tax 94256 110645V01 CCD ID: 1223006057
Check

Check

Check

Check

Check

Check

Check

Check

3425

3421

3420

3409

3424

3413

3423

3426

11/14 ADP Payroll Fees ADP - Fees 11256 8072501 CCD ID: 9659605001

Check

Check

Check

Check

Check

Check

3432

3422

3428

3429

3431
3430
11/19 ADP TX/Fincl Svc ADP - Tax 640011867767256 CCD ID: 9333006057
11/19 ADP TX/Fincl Svc ADP - Tax 94256 112047A01 CCD ID: 1223006057
11/24 ADP TX/Fincl Svc ADP - Tax 94256 112047V01 CCD ID: 1223006057
Check
Check
11/24
11/24
3441
3443
Deposits &
Credits
Transfers &
Withdrawals
14,324.77
36.64
3,761.55
1,094.80
923.80
128.06
89.65
21.78
470.00
306.25
251.41
123.31
91.50
63.65
16.99
1,526.84
375.56
26.60
26,973.69
14,324.81
3,761.55
824.50
757.04
Balance
230,160.86
230,124.22
226,362.67
225,267.87
224,344.07
224,216.01
224,126.36
224,104.58
223,634.58
223,328.33
223,076.92
222,953.61

222,862.11

222,798.46

222,781.47

221,254.63

220,879.07

220,852.47

193,878.78

179,553.97

175,792.42

174,967.92

174,210.88

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

Page 4 of 14

NEW YORK STRATEGY GROUP LLC
Transaction Detail CONTINUED

Date

11/26

Description

Check

Ending Balance

Deposits &

Credits

3442

11/28 ADP Payroll Fees ADP - Fees 11256 8563427 CCD ID: 9659605001

11/28

Total

\$0.00

Transfers &

Withdrawals

4,927.20

123.31

(\$102,298.99)

Balance

169,283.68

169,160.37

\$169,160.37

Primary Account:

For the Period 11/1/08 to 11/28/08

Page 5 of 14

10003820703000000067

NEW YORK STRATEGY GROUP LLC

Primary Account:

For the Period 11/1/08 to 11/28/08

JPMorgan Business Money Market Deposit

Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

1,362.83

0.20

\$1,363.03

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.19%

\$0.20

\$5.14

\$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.

Transaction Detail

Date

11/01

11/28

11/28

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

0.20

\$0.20

(\$0.00)

Transfers &

Withdrawals

Balance

\$1,362.83

1,363.03

\$1,363.03

Page 6 of 14

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008380282235	NOV 05	#0000003403	\$36.64
008380282235	NOV 05	#0000003403	\$36.64
005070632193	NOV 10	#0000003409	\$89.65
005070632193	NOV 10	#0000003409	\$89.65
008470530371	NOV 12	#0000003413	\$470.00
008470530371	NOV 12	#0000003413	\$470.00

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 7 of 14
10003820704000000067

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008970009855	NOV 10	#0000003420	\$128.06
008970009855	NOV 10	#0000003420	\$128.06
004070605055	NOV 10	#0000003421	\$923.80
004070605055	NOV 10	#0000003421	\$923.80
004080902838	NOV 17	#0000003422	\$63.65
004080902838	NOV 17	#0000003422	\$63.65

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 14

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking

[REDACTED] NEW YORK STRATEGY GROUP LLC

005870285063 NOV 12 #0000003423 \$306.25

005870285063 NOV 12 #0000003423 \$306.25

003180590391 NOV 10 #0000003424 \$21.78

003180590391 NOV 10 #0000003424 \$21.78

003580914218 NOV 10 #0000003425 \$1,094.80

003580914218 NOV 10 #0000003425 \$1,094.80

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 9 of 14

10003820705000000067

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

005180695317	NOV 13	#0000003426	\$251.41
005180695317	NOV 13	#0000003426	\$251.41
005180696585	NOV 17	#0000003428	\$16.99
005180696585	NOV 17	#0000003428	\$16.99
008180621700	NOV 18	#0000003429	\$1,526.84
008180621700	NOV 18	#0000003429	\$1,526.84

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 14

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

008770007228	NOV 18	#0000003430	\$26.60
008770007228	NOV 18	#0000003430	\$26.60
007380213687	NOV 18	#0000003431	\$375.56
007380213687	NOV 18	#0000003431	\$375.56
008480624703	NOV 14	#0000003432	\$91.50
008480624703	NOV 14	#0000003432	\$91.50

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 11 of 14
10003820706000000067

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NEW YORK STRATEGY GROUP LLC

006780407552 NOV 24 #0000003441 \$824.50

006780407552 NOV 24 #0000003441 \$824.50

007880746134 NOV 26 #0000003442 \$4,927.20

007880746134 NOV 26 #0000003442 \$4,927.20

006080077086 NOV 24 #0000003443 \$757.04

006080077086 NOV 24 #0000003443 \$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 visit MorganOnline.com.

Page 12 of 14

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

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 13 of 14

10003820707000000067

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
This Page Intentionally Left Blank
Page 14 of 14