

May 01, 2003 -

May 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 51

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739 000 PB

NEW YORK STRATEGY GROUP, LLC

ERIC GANY

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK

CAMILLO D'ORAZIO

(888) 207-5225

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Business Checking

Description

Money Market Investment Account

Total

Number

[REDACTED]

Opening

Balance

\$36,831.48

\$150,014.38

Total Credits

\$150,010.00

\$508,920.13

Total Debits

\$147,586.59

\$150,000.00

Ending

Balance

\$39,254.89

\$508,934.51

\$548,189.40

JPMorgan Private Bank

Check Paid # 1026
Check Paid # 1031
Check Paid # 1036
Check Paid # 1037
Check Paid # 1024
Check Paid # 1028
Check Paid # 1029
Check Paid # 1038
Check Paid # 1027
Check Paid # 1030
Check Paid # 1032

Internal Funds Transfer

May 08

May 09

May 09

May 09

May 09

May 12

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

Check Paid # 1005

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11SW3 0550542

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 0551298

Check Paid # 1039

Check Paid # 1040

Check Paid # 1035

\$797.31

\$467.51

\$331.00

\$221.25

\$3,565.38

\$629.44

\$37.50

\$1,632.00

\$1,072.64

\$105.82

\$23.30

\$5,409.59

\$71.12

\$215.48

\$22.44

\$800.00

\$229.58

\$594.55

\$50,000.00

Credits

Balance

\$36,831.48
\$36,034.17
\$35,566.66
\$35,235.66
\$35,014.41
\$31,449.03
\$30,819.59
\$30,782.09
\$29,150.09
\$28,077.45
\$27,971.63
\$27,948.33
\$22,538.74
\$22,467.62
\$22,252.14
\$22,229.70
\$21,429.70
\$21,200.12
\$20,605.57
\$70,605.57
\$64.24
\$49.90
\$70,541.33
\$70,491.43
\$83.83
\$25,000.00
\$31,372.00
\$261.88
\$70,407.60
\$45,407.60
\$14,035.60
\$13,773.72

May 01, 2003 -
May 30, 2003
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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JPMorgan Private Bank
Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Activity
Date

May 12
May 12
May 12
May 12
May 13
May 13
May 14
May 14
May 14
May 14
May 14
May 14
May 15

(cont.)

Description
Debit

Check Paid # 1043
Check Paid # 1046
Check Paid # 1047
Check Paid # 1051
Check Paid # 1042
Check Paid # 1052
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 051520A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 051520M01
Check Paid # 1045
Check Paid # 1049
Check Paid # 1054
Internal Funds Transfer

AS OF MAY 14, 2003

May 15
May 15
May 15
May 16
May 16
May 16
May 19
May 19

May 19
May 19
May 20
May 20
May 20
May 20
May 21
May 22

NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] A

S REQUESTED

Check Paid # 1041
Check Paid # 1044
Check Paid # 1053
Check Paid # 11
Check Paid # 1033
Check Paid # 1048

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 051520V01

Check Paid # 1055
Check Paid # 1056
Check Paid # 1058
Check Paid # 1057
Check Paid # 1060
Check Paid # 1065
Check Paid # 1066
Check Paid # 1059

Internal Funds Transfer

May 22

NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

Check Paid # 1063

\$12.69
\$1,226.53
\$325.00
\$14.85
\$17.14
\$335.07
\$8,580.46
\$14,299.91
\$162.38
\$99.19
\$344.45
\$50,000.00
Credits
Balance
\$13,761.03

\$12,534.50
\$12,209.50
\$12,194.65
\$12,177.51
\$11,842.44
\$3,261.98
-\$11,037.93
-\$11,200.31
-\$11,299.50
-\$11,643.95
\$38,356.05
\$686.13
\$269.03
\$222.50
\$923.05
\$348.42
\$34.20
\$3,565.38
\$7,644.34
\$162.38
\$284.85
\$7.29
\$8,052.21
\$498.10
\$174.28
\$43.07
\$50,000.00
\$37,669.92
\$37,400.89
\$37,178.39
\$36,255.34
\$35,906.92
\$35,872.72
\$32,307.34
\$24,663.00
\$24,500.62
\$24,215.77
\$24,208.48
\$16,156.27
\$15,658.17
\$15,483.89
\$15,440.82
\$65,440.82
\$123.13
\$65,317.69

May 01, 2003 -
May 30, 2003
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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JPMorgan Private Bank
Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Activity
Date

May 22
May 23
May 23
May 23
May 27
May 27
May 27
May 28
May 28
May 30
May 30

(cont.)

Description
Debit

Check Paid # 1067
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 0875970
Check Paid # 1062
Check Paid # 1064
Check Paid # 1050
Check Paid # 1061
Check Paid # 1068
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 052921A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 052921M01
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11SW3 1114029
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 1114718

\$147,586.59
Ending Balance
Checks Paid
Check
11

1001
1005
1007
1015
1016
1024
1025
1026
1027
1028
1029
1030
1031
1032
1033

*
*
*
*
*

Date

May 16
May 05
May 08
May 01
May 01
May 01
May 06
May 05
May 05
May 07
May 06
May 06
May 07
May 05
May 07
May 16

Amount Check

\$923.05
\$629.44
\$64.24
\$797.31
\$467.51
\$331.00
\$5,409.59
\$37.50
\$1,632.00
\$800.00
\$71.12
\$215.48
\$229.58

\$1,072.64

\$594.55

\$348.42

1034

1035

1036

1037

1038

1039

1040

1041

1042

1043

1044

1045

1046

1047

1048

1049

Date

May 02

May 12

May 05

May 05

May 06

May 09

May 09

May 15

May 13

May 12

May 15

May 14

May 12

May 12

May 16

May 14

Amount Check

\$221.25

\$261.88

\$105.82

\$23.30

\$22.44

\$25,000.00

\$31,372.00

\$686.13

\$17.14

\$12.69

\$269.03

\$162.38

\$1,226.53

\$325.00

\$34.20
\$99.19
1050
1051
1052
1053
1054
1055
1056
1057
1058
1059
1060
1061
1062
1063
1064
1065
Date
May 27
May 12
May 13
May 15
May 14
May 19
May 19
May 20
May 19
May 21
May 20
May 27
May 23
May 22
May 23
May 20
Amount
\$8.71
\$14.85
\$335.07
\$222.50
\$344.45
\$7,644.34
\$162.38
\$7.29
\$284.85
\$43.07
\$8,052.21
\$351.84
\$164.33
\$123.13
\$1,190.75

\$498.10
\$150,010.00
\$39,254.89
\$80.49
\$118.75
\$82.15
\$164.33
\$1,190.75
\$8.71
\$351.84
\$73.25
\$8,660.66
\$15,341.87
\$10.00
Credits
Balance
\$65,198.94
\$65,116.79
\$64,952.46
\$63,761.71
\$63,753.00
\$63,401.16
\$63,327.91
\$54,667.25
\$39,325.38
\$39,335.38
\$39,254.89

May 01, 2003 -

May 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Checks Paid

Check

1066

Date

May 20

Total Checks

Enclosed Checks: 51

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Description

Opening Balance

May 08

Internal Funds Transfer

May 12

May 14

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

Customer Transfer Credit

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] A

S REQUESTED

May 22

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

\$50,000.00

\$8,840.35

\$150,014.38

\$508,920.13

\$150,000.00

\$508,934.51

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$50,000.00

Credits

\$136,353.51

\$94.16

\$108.54

0.82%

*Gap in check sequence

\$174.28

Amount Check

1067

Date

May 22

\$118.75

Amount Check

1068

Date

May 27

Amount

\$73.25

\$93,276.56

(cont.)

Balance

\$150,014.38

\$100,014.38

\$8,825.97

\$50,000.00

\$108,840.35

\$58,840.35

May 01, 2003 -

May 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

May 28

(cont.)

Description

Debit

Internal Funds Transfer

JEFFREY E EPSTEIN

May 30

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO MMIA AC# [REDACTED] L

ETTER FROM CLIENT

Interest Paid

\$150,000.00

Ending Balance

Credits

\$500,000.00

Balance

\$508,840.35

\$94.16

\$508,934.51

\$508,920.13

\$508,934.51

May 01, 2003 -

May 30, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (the "Bank"). Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

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, and explain as clearly as you can why you believe it is an error or why you need more information.

- 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 transactions outside the U.S. and point-of-sale transactions), 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

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. Read the JPMorgan Funds prospectuses carefully for details, including fees and expenses, before investing or sending money. 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. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank as trustee, or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. "fiduciary Shares" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

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