

October 01, 2003 -

October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 47

Page 1 of 7

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:

CAMILLO D'ORAZIO

ETHAN HORNBECKER

(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

\$6,348.03

\$285,614.50

Total Credits

\$250,000.00

\$1,000,228.41

Total Debits

\$167,652.23

\$950,000.00

Ending

Balance

\$88,695.80

\$335,842.91

\$424,538.71

JPMorgan Private Bank

October 01, 2003 -

October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 2 of 7

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

\$6,348.03

\$250,000.00

\$167,652.23

\$88,695.80

Description

Debit

Opening Balance

Oct 01

Internal Funds Transfer

Oct 01

Oct 02

Oct 02

Oct 02

Oct 03

Oct 06

Oct 06

Oct 06

Oct 08

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

LETTER FROM CLIENT

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 100240A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 100240M01

Check Paid # 1237

Check Paid # 1247  
Check Paid # 1248  
Check Paid # 1260  
Check Paid # 1261  
Check Paid # 1251  
Check Paid # 1255  
Check Paid # 1257  
Check Paid # 1238  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 100240V01  
Check Paid # 1246  
Check Paid # 1262  
Internal Funds Transfer  
NEW YORK STRATEGY GROUP, LLC  
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]  
[REDACTED] TO DDA A/C# [REDACTED]  
REDEMPTION FROM THE JP MORGAN FUND  
S  
Oct 08  
Oct 09  
Check Paid # 1245  
Check Paid # 1268  
\$2,727.25  
\$32,122.00  
\$70,114.59  
\$37,992.59  
Credits  
\$100,000.00  
Balance  
\$6,348.03  
\$106,348.03  
\$7,539.32  
\$98,808.71  
\$15,814.67  
\$204.25  
\$35.00  
\$306.70  
\$46.82  
\$321.53  
\$280.93  
\$313.95  
\$1,194.87  
\$33.66  
\$2,369.01  
\$45.48  
\$30,000.00  
\$25,000.00  
\$82,994.04  
\$82,789.79  
\$82,754.79

\$82,448.09  
\$82,401.27  
\$82,079.74  
\$81,798.81  
\$81,484.86  
\$80,289.99  
\$80,256.33  
\$77,887.32  
\$77,841.84  
\$47,841.84  
\$72,841.84

October 01, 2003 -

October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 3 of 7

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Oct 10

Oct 10

Oct 10

Oct 14

Oct 15

Oct 16

Oct 16

Oct 16

Oct 16

Oct 17

(cont.)

Description

Debit

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11SW3 5087450

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 5088121

Check Paid # 1264

Check Paid # 1243

Check Paid # 1265

Check Paid # 1267

Check Paid # 1272

Check Paid # 1273

Check Paid # 1275

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 101642A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 101642M01

Check Paid # 1250

Check Paid # 1263

Check Paid # 1266

Check Paid # 1270

Check Paid # 1269

Check Paid # 1271

Check Paid # 1276

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

REDEMPTION FROM THE JP MORGAN FUND

S

Oct 17

Oct 20

Oct 23

Oct 23

Oct 23

Oct 23

Oct 24

Oct 24

Oct 24

Check Paid # 1274

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 101642V01

Check Paid # 1279

Check Paid # 1285

Check Paid # 1289

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 5488269

Check Paid # 1281

Check Paid # 1283

\$229.38

\$2,369.01

\$2,267.87

\$289.76

\$162.95

\$108.22

\$37.33

\$277.89

\$57,230.47

\$54,861.46

\$52,593.59

\$52,303.83

\$52,140.88

\$52,032.66

\$51,995.33

\$51,717.44

\$52.70

\$83.22  
\$37.50  
\$800.00  
\$14.33  
\$168.37  
\$7.73  
\$1,140.10  
\$228.45  
\$7,539.29  
\$15,814.70  
\$331.76  
\$141.54  
\$530.45  
\$337.41  
\$2,938.01  
\$262.50  
\$104.68  
\$50,000.00  
Credits  
Balance  
\$37,939.89  
\$37,856.67  
\$37,819.17  
\$37,019.17  
\$37,004.84  
\$36,836.47  
\$36,828.74  
\$35,688.64  
\$35,460.19  
\$27,920.90  
\$12,106.20  
\$11,774.44  
\$11,632.90  
\$11,102.45  
\$10,765.04  
\$7,827.03  
\$7,564.53  
\$7,459.85  
\$57,459.85

October 01, 2003 -

October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 4 of 7

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Oct 24

Oct 24

Oct 27

Oct 27

Oct 27

Oct 27

Oct 27

Oct 28

Oct 28

Oct 28

Oct 28

Oct 28

Oct 29

Oct 29

Oct 29

Oct 29

Oct 31

(cont.)

Description

Debit

Check Paid # 1284

Check Paid # 1290

Check Paid # 1280

Check Paid # 1282

Check Paid # 1286

Check Paid # 1287

Check Paid # 1295

Check Paid # 1277

Check Paid # 1288

Check Paid # 1292

Check Paid # 1293

Check Paid # 1296

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 103044A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 103044M01

Check Paid # 1291

Check Paid # 1294

Internal Funds Transfer

Oct 31

Oct 31

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

LETTER FROM CLIENT

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11SW3 5690868

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 5691964

\$167,652.23

Ending Balance

Checks Paid

Check

1237

1238

1243

1245

1246

1247

\*

\*

Date

Oct 01

Oct 03

Oct 14

Oct 08

Oct 06

Oct 01

Amount Check

\$204.25

\$33.66

\$800.00

\$2,727.25

\$45.48

\$35.00

1248

1250

1251

1255

1257

1260

\*

\*

\*

\*

Date

Oct 01

Oct 15  
Oct 02  
Oct 02  
Oct 02  
Oct 01  
Amount Check  
\$306.70  
\$331.76  
\$280.93  
\$313.95  
\$1,194.87  
\$46.82  
1261  
1262  
1263  
1264  
1265  
1266  
Date  
Oct 01  
Oct 06  
Oct 15  
Oct 10  
Oct 14  
Oct 15  
Amount  
\$321.53  
\$30,000.00  
\$141.54  
\$37.50  
\$14.33  
\$530.45  
\$250,000.00  
\$88,695.80  
\$5.00  
\$272.16  
\$88.68  
\$41.40  
\$322.05  
\$174.89  
\$153.25  
\$613.65  
\$1,194.88  
\$112.16  
\$8,709.18  
\$2,000.00  
\$7,539.32  
\$15,814.67  
\$168.58  
\$791.77  
\$75,000.00

Credits

Balance

\$51,712.44

\$51,440.28

\$51,351.60

\$51,310.20

\$50,988.15

\$50,813.26

\$50,660.01

\$50,046.36

\$48,851.48

\$48,739.32

\$40,030.14

\$38,030.14

\$30,490.82

\$14,676.15

\$14,507.57

\$13,715.80

\$88,715.80

\$10.00

\$88,705.80

\$10.00

\$88,695.80

October 01, 2003 -

October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 5 of 7

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Checks Paid

Check

1267

1268

1269

1270

1271

1272

1273

1274

1275

1276

Date

Oct 14

Oct 09

Oct 16

Oct 15

Oct 16

Oct 14

Oct 14

Oct 17

Oct 14

Oct 16

Total Checks

Enclosed Checks: 47

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

Oct 01

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

LETTER FROM CLIENT

\$285,614.50  
\$1,000,228.41  
\$950,000.00  
\$335,842.91  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield

Debit  
\$100,000.00

Credits  
\$294,485.80  
\$228.41  
\$2,016.94  
0.92%

\*Gap in check sequence

Amount Check

\$168.37  
\$32,122.00  
\$2,938.01  
\$337.41  
\$262.50  
\$7.73  
\$1,140.10  
\$229.38  
\$228.45  
\$104.68  
1277  
1279  
1280  
1281  
1282  
1283  
1284  
1285  
1286  
1287

\*

Date  
Oct 28  
Oct 23  
Oct 27  
Oct 24  
Oct 27  
Oct 24  
Oct 24

Oct 23  
Oct 27  
Oct 27  
Amount Check  
\$613.65  
\$2,267.87  
\$88.68  
\$37.33  
\$41.40  
\$277.89  
\$5.00  
\$289.76  
\$322.05  
\$174.89  
1288  
1289  
1290  
1291  
1292  
1293  
1294  
1295  
1296  
Date  
Oct 28  
Oct 23  
Oct 24  
Oct 29  
Oct 28  
Oct 28  
Oct 29  
Oct 27  
Oct 28  
Amount  
\$1,194.88  
\$162.95  
\$272.16  
\$168.58  
\$112.16  
\$8,709.18  
\$791.77  
\$153.25  
\$2,000.00  
\$92,588.10  
(cont.)  
Balance  
\$285,614.50  
\$185,614.50

October 01, 2003 -

October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 6 of 7

JPMorgan Private Bank

Money Market Investment Account

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Activity

Date

Oct 08

(cont.)

Description

Debit

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

REDEMPTION FROM THE JP MORGAN FUND

S

Oct 16

Internal Funds Transfer

JEFFREY E EPSTEIN

Oct 16

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO MMIA AC# [REDACTED] L

ETTER FROM CLIENT

Book Transfer

A/C: DARREN K INDYKE

NEW YORK NY 10021-621

ORG: / [REDACTED]

Oct 16

NEW YORK STRATEGY GROUP, LLC

Book Transfer

A/C: JEFFREY A SCHANTZ

HEWLETT NY 11557-251

ORG: / [REDACTED]

Oct 17

NEW YORK STRATEGY GROUP, LLC

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# 00

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

REDEMPTION FROM THE JP MORGAN FUND

S

Oct 31

Oct 31

Interest Paid

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]  
[REDACTED] TO DDA A/C# [REDACTED]

LETTER FROM CLIENT

\$950,000.00

Ending Balance

\$1,000,228.41

\$335,842.91

\$75,000.00

\$228.41

\$410,842.91

\$335,842.91

\$50,000.00

\$410,614.50

\$500,000.00

\$460,614.50

\$1,000,000.00

\$1,160,614.50

\$25,000.00

Credits

Balance

\$160,614.50

\$200,000.00

\$960,614.50

October 01, 2003 -

October 31, 2003

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Page 7 of 7

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