

May 29, 2004 -

June 30, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 42

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B4

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

MARIA HORNAK

(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

\$204,616.99

\$239.51

Total Credits

\$0.00

\$680,117.16

Total Debits

\$161,080.57

\$0.00

Ending

Balance

\$43,536.42

\$680,356.67

\$723,893.09

JPMorgan Private Bank

May 29, 2004 -
June 30, 2004
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
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date
\$204,616.99
\$0.00
\$161,080.57
\$43,536.42
Description
Debit

Opening Balance
Jun 01
Jun 01
Jun 01
Jun 01
Jun 01
Jun 01
Jun 02
Jun 02
Jun 02
Jun 02
Jun 02
Jun 03
Jun 04
Jun 04
Jun 04
Jun 07
Jun 09
Jun 09
Jun 10
Jun 15
Jun 16
Jun 16
Jun 17
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 052722V01
Check Paid # 1556
Check Paid # 1581

Check Paid # 1583
Check Paid # 1585
Check Paid # 1587
Check Paid # 1578
Check Paid # 1580
Check Paid # 1582
Check Paid # 1586
Check Paid # 1589
Check Paid # 1579
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 3461133
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082773480612
Check Paid # 1584
Check Paid # 1577
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 061024A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 061024M01
Check Paid # 1590
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 061024V01
Check Paid # 1593
Check Paid # 1603
Check Paid # 1597
\$6,066.17
\$151.41
\$501.00
\$143.93
\$269.54
\$16.61
\$198.76
\$526.00
\$519.00
\$6.69
\$665.61
\$800.00
\$84.99
\$176.25
\$5,251.13
\$116.90
\$15,271.83
\$26,591.13
\$3,817.00
\$3,672.35
\$94.89

\$51.61
\$174.89
Credits
Balance
\$204,616.99
\$198,550.82
\$198,399.41
\$197,898.41
\$197,754.48
\$197,484.94
\$197,468.33
\$197,269.57
\$196,743.57
\$196,224.57
\$196,217.88
\$195,552.27
\$194,752.27
\$194,667.28
\$194,491.03
\$189,239.90
\$189,123.00
\$173,851.17
\$147,260.04
\$143,443.04
\$139,770.69
\$139,675.80
\$139,624.19
\$139,449.30

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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

Jun 17

Jun 17

Jun 17

Jun 18

(cont.)

Description

Debit

Check Paid # 1601

Check Paid # 1606

Check Paid # 1614

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 3889868

Check Paid # 1591

Check Paid # 1594

Check Paid # 1609
Check Paid # 1610
Check Paid # 1615
Check Paid # 1616
Check Paid # 1619
Check Paid # 1592
Check Paid # 1598
Check Paid # 1599
Check Paid # 1602
Check Paid # 1611
Check Paid # 1617
Check Paid # 1596
Check Paid # 1600
Check Paid # 1605
Check Paid # 1613
Check Paid # 1618
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 062426A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 062426M01
Check Paid # 1608
Check Paid # 1595
Check Paid # 1604
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 062426V01
Check Paid # 1607
Ending Balance
\$29.96
\$37.50
\$40.80
\$84.99
\$32,489.00
\$87.10
\$7,452.34
\$173.80
\$1,117.85
\$269.50
\$2,891.40
\$507.32
\$6.69
\$467.55
\$106.52
\$7.38
\$91.12
\$1,059.10
\$1,225.19
\$345.63
\$470.00

\$170.00
\$14,965.02
\$26,744.54
\$473.80
\$235.75
\$112.56
\$3,672.35
\$578.12
\$161,080.57
\$0.00
\$43,536.42
Credits
Balance
\$139,419.34
\$139,381.84
\$139,341.04
\$139,256.05
\$106,767.05
\$106,679.95
\$99,227.61
\$99,053.81
\$97,935.96
\$97,666.46
\$94,775.06
\$94,267.74
\$94,261.05
\$93,793.50
\$93,686.98
\$93,679.60
\$93,588.48
\$92,529.38
\$91,304.19
\$90,958.56
\$90,488.56
\$90,318.56
\$75,353.54
\$48,609.00
\$48,135.20
\$47,899.45
\$47,786.89
\$44,114.54
\$43,536.42

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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

1556

1577

1578

1579

1580

1581

1582

1583

1584

1585

1586

1587

1589

1590

*

Date

*

Jun 01

Jun 07

Jun 02

Jun 03

Jun 02

Jun 01

Jun 02

Jun 01

Jun 04

Jun 01

Jun 02

Jun 01

Jun 02

Jun 10

Total Checks

Enclosed Checks: 42

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

\$239.51

\$680,117.16

\$0.00

\$680,356.67

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$158,906.53

\$117.16

\$117.63

0.90%

*Gap in check sequence

Amount Check

\$151.41

\$116.90

\$198.76

\$800.00

\$526.00

\$501.00

\$519.00

\$143.93

\$5,251.13

\$269.54

\$6.69

\$16.61

\$665.61

\$3,817.00

1591

1592

1593

1594

1595

1596

1597

1598

1599

1600

1601

1602

1603

1604

Date

Jun 18

Jun 21

Jun 16

Jun 18
Jun 25
Jun 22
Jun 17
Jun 21
Jun 21
Jun 22
Jun 17
Jun 21
Jun 16
Jun 25

Amount Check

\$32,489.00

\$507.32

\$94.89

\$87.10

\$235.75

\$1,059.10

\$174.89

\$6.69

\$467.55

\$1,225.19

\$29.96

\$106.52

\$51.61

\$112.56

1605

1606

1607

1608

1609

1610

1611

1613

1614

1615

1616

1617

1618

1619

Date

*

Jun 22

Jun 17

Jun 29

Jun 24

Jun 18

Jun 18

Jun 21

Jun 22

Jun 17

Jun 18
Jun 18
Jun 21
Jun 22
Jun 18
Amount
\$345.63
\$37.50
\$578.12
\$473.80
\$7,452.34
\$173.80
\$7.38
\$470.00
\$40.80
\$1,117.85
\$269.50
\$91.12
\$170.00
\$2,891.40
\$63,750.95
(cont.)

May 29, 2004 -
June 30, 2004
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
(cont.)
Description
Debit
Opening Balance
Jun 24
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 30
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO MMIA AC# [REDACTED] L
ETTER FROM CLIENT
Interest Paid
\$0.00
Ending Balance
Credits
\$680,000.00
Balance
\$239.51
\$680,239.51
\$117.16
\$680,356.67
\$680,117.16
\$680,356.67

May 29, 2004 -

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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