

October 01, 2004 -

October 29, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 33

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B1

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

Check Images in Private Bank Statements Are Here!

Recently, we have been telling you about an exciting new feature of your monthly

account statement - check images. Beginning this month, you will notice that your

statement includes the images of your actual paid checks. These reduced-size images

of the front and back of each check will help you reconcile and archive your monthly

account statement more conveniently. If you have any questions about your monthly

statement or any other banking services, please contact your JPMorgan team at the

phone number listed on your statement.

Also, please see the enclosed insert for notice of important new federal legislation

affecting all checking and money market investment accounts.

JPMorgan Private Bank

Relationship Banking Summary

Deposit Accounts

Description

Business Checking

Money Market Investment Account

Total

Number

[REDACTED]

Opening

Balance

\$60,025.18

\$2,340,612.19  
Total Credits  
\$150,000.00  
\$528.77  
Total Debits  
\$145,754.14  
\$2,161,817.01  
Ending  
Balance  
\$64,271.04  
\$179,323.95  
\$243,594.99

October 01, 2004 -  
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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

Summary  
Opening Balance  
Deposits and Credits  
Checks, Withdrawals and Debits  
Ending Balance

Activity  
Date

Oct 01  
Oct 04  
Oct 04  
Oct 04  
Oct 04  
Oct 05  
Oct 05  
Oct 05  
Oct 05  
Oct 06  
Oct 07  
Oct 07  
Oct 08  
Oct 13  
Oct 13  
Oct 14

\$60,025.18  
\$150,000.00  
\$145,754.14  
\$64,271.04

Description  
Debit

Opening Balance  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082777147509  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 093040V01  
Check Paid # 1736  
Check Paid # 1750  
Check Paid # 1753  
Check Paid # 1719  
Check Paid # 1746  
Check Paid # 1747

Check Paid # 1752  
Check Paid # 1748  
Check Paid # 1749  
Check Paid # 1751  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 7353336  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 101442A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 240004550893256  
Internal Funds Transfer  
AS OF OCT 13, 2004  
NEW YORK STRATEGY GROUP, LLC  
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] A  
S REQUESTED  
Oct 18  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 101442V01  
\$2,456.24  
\$25,195.05  
\$176.25  
\$3,619.13  
\$101.74  
\$112.50  
\$897.56  
\$50.07  
\$48.18  
\$572.72  
\$32,489.00  
\$800.00  
\$144.38  
\$287.31  
\$118.46  
\$15,033.43  
\$27,923.16  
\$50,000.00  
Credits  
Balance  
\$60,025.18  
\$59,848.93  
\$56,229.80  
\$56,128.06  
\$56,015.56  
\$55,118.00  
\$55,067.93  
\$55,019.75

\$54,447.03  
\$21,958.03  
\$21,158.03  
\$21,013.65  
\$20,726.34  
\$20,607.88  
\$5,574.45  
-\$22,348.71  
\$27,651.29

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October 29, 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  
Activity  
Date  
Oct 19  
(cont.)  
Description  
Debit  
Internal Funds Transfer  
Oct 21  
Oct 21  
Oct 21  
Oct 22  
NEW YORK STRATEGY GROUP, LLC  
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]  
[REDACTED] TO DDA A/C# [REDACTED]  
LETTER FROM CLIENT  
Check Paid # 1756  
Check Paid # 1770  
Check Paid # 1772  
Internal Funds Transfer  
Oct 22  
Oct 22  
Oct 22  
Oct 22  
Oct 22  
Oct 22  
Oct 25  
Oct 25  
Oct 25  
Oct 25  
Oct 25  
Oct 26  
Oct 27  
Oct 27  
Oct 27  
Oct 27  
Oct 27

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: 11256 7825115

- Check Paid # 1760
- Check Paid # 1763
- Check Paid # 1765
- Check Paid # 1771
- Check Paid # 1774
- Check Paid # 1755
- Check Paid # 1759
- Check Paid # 1767
- Check Paid # 1768
- Check Paid # 1769
- Check Paid # 1754
- Check Paid # 1758
- Check Paid # 1766
- Check Paid # 1773
- Check Paid # 1776
- Check Paid # 1777
- Check Paid # 1778

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 94256 102843A01

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 726001413123256

- Check Paid # 1761
- Check Paid # 1762
- Check Paid # 1764

Credits  
\$50,000.00  
Balance  
\$75,195.05  
\$77.07  
\$126.02  
\$83.33  
\$50,000.00  
\$75,117.98  
\$74,991.96  
\$74,908.63  
\$124,908.63  
\$91.57  
\$124,817.06  
\$277.85  
\$174.89  
\$151.65  
\$445.72

\$324.52  
\$3,690.59  
\$62.36  
\$87.49  
\$173.80  
\$477.20  
\$131.93  
\$62.93  
\$89.65  
\$602.23  
\$7,397.37  
\$526.00  
\$526.00  
\$14,973.00  
\$27,983.59  
\$1,243.08  
\$507.34  
\$359.01  
\$124,539.21  
\$124,364.32  
\$124,212.67  
\$123,766.95  
\$123,442.43  
\$119,751.84  
\$119,689.48  
\$119,601.99  
\$119,428.19  
\$118,950.99  
\$118,819.06  
\$118,756.13  
\$118,666.48  
\$118,064.25  
\$110,666.88  
\$110,140.88  
\$109,614.88  
\$94,641.88  
\$66,658.29  
\$65,415.21  
\$64,907.87  
\$64,548.86

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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  
Oct 29  
Oct 29  
(cont.)  
Description  
Debit  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 11256 8064699  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 660082778085646

\$145,754.14  
Ending Balance  
Checks Paid

Check  
1719  
1736  
1746  
1747  
1748  
1749  
1750  
1751  
1752  
1753  
1754

\*  
\*  
Date  
Oct 05  
Oct 04  
Oct 05  
Oct 05  
Oct 06  
Oct 07  
Oct 04  
Oct 07  
Oct 05  
Oct 04  
Oct 26

Total Checks

Enclosed Checks: 33

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.

\*Gap in check sequence

Amount Check

\$50.07

\$101.74

\$48.18

\$572.72

\$800.00

\$144.38

\$112.50

\$287.31

\$32,489.00

\$897.56

\$131.93

1755

1756

1758

1759

1760

1761

1762

1763

1764

1765

1766

\*

Date

Oct 25

Oct 21

Oct 26

Oct 25

Oct 22

Oct 27

Oct 27

Oct 22

Oct 27

Oct 22

Oct 26

Amount Check

\$3,690.59

\$77.07

\$62.93

\$62.36

\$277.85

\$1,243.08

\$507.34

\$174.89  
\$359.01  
\$151.65  
\$89.65  
1767  
1768  
1769  
1770  
1771  
1772  
1773  
1774  
1776  
1777  
1778  
Date

\*  
Oct 25  
Oct 25  
Oct 25  
Oct 21  
Oct 22  
Oct 21  
Oct 26  
Oct 22  
Oct 26  
Oct 26  
Oct 26  
Amount  
\$87.49  
\$173.80  
\$477.20  
\$126.02  
\$445.72  
\$83.33  
\$602.23  
\$324.52  
\$7,397.37  
\$526.00  
\$526.00  
\$53,101.49  
\$150,000.00  
\$64,271.04  
\$101.57  
\$176.25  
Credits  
Balance  
\$64,447.29  
\$64,271.04

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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

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Description

Opening Balance

Oct 06

Internal Funds Transfer

Oct 13

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] F

OR ACCOUNT OF JEFFREY EPSTEIN

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] A

S REQUESTED

Oct 19

Internal Funds Transfer

Oct 22

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

LETTER FROM CLIENT

Internal Funds Transfer

Oct 29

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

LETTER FROM CLIENT

Interest Paid

\$2,161,817.01

Ending Balance

\$50,000.00

\$228,795.18

\$2,340,612.19

\$528.77

\$2,161,817.01

\$179,323.95  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
\$2,011,817.01  
Credits  
\$585,539.83  
\$528.77  
\$4,128.91  
1.07%  
Balance  
\$2,340,612.19  
\$328,795.18  
\$50,000.00  
\$278,795.18  
\$50,000.00  
\$178,795.18  
\$528.77  
\$179,323.95  
\$528.77  
\$179,323.95

October 01, 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