

April 01, 2006 -

April 28, 2006

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 29

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JPMorgan Chase Bank, N.A.

739 000 PB

NEW YORK STRATEGY GROUP, LLC

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

MARIA HORNAK

FRANCISCO VILLACIS

(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

\$68,416.20

\$43,061.81

Total Credits

\$100,784.97

\$500,115.53

Total Debits

\$134,705.18

\$282,175.45

Ending

Balance

\$34,495.99

\$261,001.89

\$295,497.88

April 01, 2006 -
April 28, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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Business Checking
Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date
\$68,416.20
\$100,784.97
\$134,705.18
\$34,495.99

Description
Debit
Opening Balance
Apr 03
Apr 03
Apr 04
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 033013V01
Check Paid # 2440
Book Transfer Credit

Apr 07
Apr 07
Apr 07
Apr 07
Apr 10
Apr 11
Apr 11
Apr 11
Apr 12
Apr 12
Apr 17
Apr 17
Apr 18
B/O: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: N A PROPERTY INC

REF: BAL DUE ON FEE

Deposit

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 6664485

Check Paid # 2461

Check Paid # 2462

Check Paid # 2439

Check Paid # 2456

Check Paid # 2457

Check Paid # 2458

Check Paid # 2463

Check Paid # 2465

Check Paid # 2455

Check Paid # 2459

Check Paid # 2466

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 041315A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 697009835979256

Check Paid # 2442

Check Paid # 2464

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 041315V01

\$4,315.39

\$141.43

\$100,000.00

Credits

Balance

\$68,416.20

\$64,100.81

\$63,959.38

\$163,959.38

3071418841

\$784.97

\$96.65

\$32,290.00

\$1,310.56

\$450.00

\$416.70

\$90.03

\$800.00

\$153.49

\$220.90

\$101.80

\$183.81

\$7,179.18

\$14,579.76

\$23,214.58
\$410.78
\$563.45
\$4,315.39
\$164,744.35
\$164,647.70
\$132,357.70
\$131,047.14
\$130,597.14
\$130,180.44
\$130,090.41
\$129,290.41
\$129,136.92
\$128,916.02
\$128,814.22
\$128,630.41
\$121,451.23
\$106,871.47
\$83,656.89
\$83,246.11
\$82,682.66
\$78,367.27

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NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

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

Activity
Date

Apr 21
Apr 24
Apr 25
Apr 25
Apr 25
Apr 25
Apr 25
Apr 26
Apr 27
Apr 27
Apr 28
Apr 28
Apr 28
Apr 28

(cont.)

Description
Debit

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 7232470
Check Paid # 2467
Check Paid # 2468
Check Paid # 2470
Check Paid # 2471
Check Paid # 2476
Check Paid # 2477
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 042717A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 642003616066256
Check Paid # 2472
Check Paid # 2474
Check Paid # 2478
Check Paid # 2473
Check Paid # 2481

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 7538835
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082777578242
Check Paid # 2469
Check Paid # 2485
Ending Balance
Checks Paid
Check
2439
2440
2442
2455
2456
2457
2458
2459
2461
*
*
Date
*
Apr 10
Apr 03
Apr 17
Apr 11
Apr 10
Apr 10
Apr 10
Apr 10
Apr 11
Apr 07
Amount Check
\$450.00
\$141.43
\$410.78
\$101.80
\$416.70
\$90.03
\$800.00
\$183.81
\$32,290.00
2462
2463
2464
2465
2466
2467
2468
2469

2470

Date

Apr 07

Apr 10

Apr 17

Apr 10

Apr 11

Apr 24

Apr 25

Apr 28

Apr 25

Amount Check

\$1,310.56

\$153.49

\$563.45

\$220.90

\$7,179.18

\$2,417.80

\$152.28

\$152.88

\$269.71

2471

2472

2473

2474

2476

2477

2478

2481

2485

Date

*

*

*

Apr 25

Apr 26

Apr 27

Apr 26

Apr 25

Apr 25

Apr 26

Apr 27

Apr 28

Amount

\$111.20

\$40.00

\$1,222.47

\$438.12

\$433.93

\$111.59

\$179.90

\$225.37
\$20.79
\$96.65
\$2,417.80
\$152.28
\$269.71
\$111.20
\$433.93
\$111.59
\$14,579.78
\$23,214.56
\$40.00
\$438.12
\$179.90
\$1,222.47
\$225.37
\$13.00
\$191.25
\$152.88
\$20.79
\$134,705.18
\$100,784.97
\$34,495.99
Credits
Balance
\$78,270.62
\$75,852.82
\$75,700.54
\$75,430.83
\$75,319.63
\$74,885.70
\$74,774.11
\$60,194.33
\$36,979.77
\$36,939.77
\$36,501.65
\$36,321.75
\$35,099.28
\$34,873.91
\$34,860.91
\$34,669.66
\$34,516.78
\$34,495.99

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Total Checks

Enclosed Checks: 27

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

Apr 03

Apr 03

Apr 03

Apr 03

Apr 10

Description

Opening Balance

Interest Adjustment-Ytd

Interest Adjustment-Ytd

Check Paid # 1005

Check Paid # 1007

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO MMIA AC# [REDACTED] AS REQU

ESTED

Apr 11

Fedwire Debit

VIA: COMM BK MARLTON

/C [REDACTED]

Apr 28

A/C: DARREN K INDYKE

IMAD: 0 [REDACTED]

Interest Paid

\$282,175.45

Ending Balance

\$115.53

\$500,115.53
\$261,001.89
\$261,001.89
\$250,000.00
\$260,886.36
\$0.04
\$0.41
\$29,700.00
\$2,475.00
\$500,000.00
\$43,061.81
\$500,115.53
\$282,175.45
\$261,001.89
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$194,219.50
\$115.53
\$772.42
0.73%
*Gap in check sequence
\$50,088.17
(cont.)
Balance
\$43,061.81
\$43,061.77
\$43,061.36
\$13,361.36
\$10,886.36
\$510,886.36

April 01, 2006 -

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Checks Paid

Check

1005

Date

Apr 03

Total Checks

Enclosed Checks: 2

\$29,700.00

Amount Check

1007*

Date

Apr 03

Amount Check

\$2,475.00

\$32,175.00

Date

Amount

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NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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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 held by JPMorgan Chase Bank, N.A. (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, N.A. 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 Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. 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, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves 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 the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves 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 are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for 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