

June 01, 2006 -

June 30, 2006

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

Total enclosures: 33

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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

\$65,587.46

\$81,105.89

Total Credits

\$180,000.00

\$150,014.84

Total Debits

\$142,342.90

\$180,000.00

Ending

Balance

\$103,244.56

\$51,120.73

\$154,365.29

June 01, 2006 -
June 30, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [REDACTED]

Page 2 of 6
Business Checking
Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date
Jun 01
Jun 01
Jun 01
Jun 02
Jun 02
Jun 05
Jun 07
\$65,587.46
\$180,000.00
\$142,342.90
\$103,244.56
Description
Debit
Opening Balance
Check Paid # 2506
Check Paid # 2510
Check Paid # 2511
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 8772084
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082778789401
Check Paid # 2512
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]
[REDACTED] TO DDA A/C# [REDACTED]
[REDACTED] TO FUND CHECKING A

CCOUNT
Jun 07
Jun 07
Jun 08
Jun 08
Jun 08
Jun 08

Jun 09
Jun 09
Jun 09
Jun 12
Jun 12
Jun 12
Jun 12

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 060823A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 517006829013256

Check Paid # 2519
Check Paid # 2523
Check Paid # 2524
Check Paid # 2531
Check Paid # 2518
Check Paid # 2522
Check Paid # 2526

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 060823V01

Check Paid # 2529
Check Paid # 2530
Check Paid # 2532

\$14,794.78
\$23,507.28
\$7.92
\$17.10
\$800.00
\$32,290.00
\$159.12
\$3,778.10
\$115.66
\$3,299.95
\$1,305.95
\$349.05
\$36.72
\$109,584.38
\$86,077.10
\$86,069.18
\$86,052.08
\$85,252.08
\$52,962.08
\$52,802.96
\$49,024.86
\$48,909.20
\$45,609.25
\$44,303.30
\$43,954.25

\$43,917.53
\$310.00
\$31.70
\$128.70
\$96.65
\$191.25
\$450.00
\$60,000.00
Credits
Balance
\$65,587.46
\$65,277.46
\$65,245.76
\$65,117.06
\$65,020.41
\$64,829.16
\$64,379.16
\$124,379.16

June 01, 2006 -

June 30, 2006

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

Jun 12

Jun 13

Jun 13

Jun 16

Jun 16

Jun 21

Jun 21

Jun 21

Jun 23

(cont.)

Description

Debit

Check Paid # 2533

Check Paid # 2517

Check Paid # 2525

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 9231644

Check Paid # 2534

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 94256 062225A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 717008078419256

Check Paid # 2527

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LETTER

FROM CLIENT

Jun 26

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

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

ESTED

Jun 26

Jun 26

Jun 26

Jun 27

Jun 27
Jun 27
Jun 27
Jun 27
Jun 28
Jun 28
Jun 28
Jun 29
Jun 29
Jun 30
Jun 30

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 062225V01

Check Paid # 2538
Check Paid # 2550
Check Paid # 2541
Check Paid # 2542
Check Paid # 2543
Check Paid # 2545
Check Paid # 2548
Check Paid # 2521
Check Paid # 2544
Check Paid # 2546
Check Paid # 2535
Check Paid # 2536

Overdraft Interest Charge-Current Month

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082779725444

\$1,730.77
\$213.07
\$4,778.55
\$69.27
\$269.67
\$211.97
\$90.65
\$53.59
\$537.08
\$107.82
\$465.03
\$185.00
\$350.00
\$5.68
\$191.25
\$112,245.45
\$112,032.38
\$107,253.83
\$107,184.56
\$106,914.89
\$106,702.92

\$106,612.27
\$106,558.68
\$106,021.60
\$105,913.78
\$105,448.75
\$105,263.75
\$104,913.75
\$104,908.07
\$104,716.82
\$100,000.00
\$113,976.22
\$7,179.18
\$544.00
\$119.77
\$96.65
\$3,000.00
\$14,374.39
\$24,335.92
\$291.40
\$20,000.00
Credits
Balance
\$36,738.35
\$36,194.35
\$36,074.58
\$35,977.93
\$32,977.93
\$18,603.54
-\$5,732.38
-\$6,023.78
\$13,976.22

June 01, 2006 -
June 30, 2006
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
Jun 30
Jun 30
Jun 30
(cont.)
Description
Debit
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 9710343
Check Paid # 2537
Check Paid # 2547
Ending Balance
Checks Paid

Check
2506
2510
2511
2512
2517
2518
2519
2521
2522
2523
2524
*
*
*

Date
Jun 01
Jun 01
Jun 01
Jun 05
Jun 13
Jun 09
Jun 08
Jun 28
Jun 09
Jun 08
Jun 08
Total Checks

Enclosed Checks: 33

Overdraft Interest

Date

Jun 01-30, 2006

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

\$310.00

\$31.70

\$128.70

\$450.00

\$544.00

\$159.12

\$7.92

\$537.08

\$3,778.10

\$17.10

\$800.00

2525

2526

2527

2529

2530

2531

2532

2533

2534

2535

2536

Date

*

Jun 13

Jun 09

Jun 21

Jun 12

Jun 12

Jun 08

Jun 12

Jun 12

Jun 16

Jun 29

Jun 29

Amount Check

\$119.77

\$115.66

\$291.40

\$1,305.95

\$349.05

\$32,290.00

\$36.72

\$7,179.18

\$3,000.00

\$185.00

\$350.00

2537

2538

2541

2542

2543

2544

2545

2546

2547

2548

2550

*

Date

*

Jun 30

Jun 26

Jun 27

Jun 27

Jun 27

Jun 28

Jun 27

Jun 28

Jun 30

Jun 27

Jun 26

Amount

\$52.05

\$213.07

\$69.27

\$269.67

\$211.97

\$107.82

\$90.65

\$465.03

\$1,222.47

\$53.59

\$4,778.55

\$59,520.59

\$197.74

\$52.05

\$1,222.47

\$142,342.90

\$180,000.00

\$103,244.56

Credits

Balance
\$104,519.08
\$104,467.03
\$103,244.56
Balance on which
Interest is computed
-401.58
Effective
Rate
16.97 %
Interest
Charged
5.68

June 01, 2006 -

June 30, 2006

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]

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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

Jun 07

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA A/C# [REDACTED]

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

[REDACTED] D FUND CHECKING A

CCOUNT

Jun 23

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LETTER

FROM CLIENT

Jun 26

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

ESTED

Jun 26

Internal Funds Transfer

NEW YORK STRATEGY GROUP, LLC

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

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

ESTED

Jun 30

Interest Paid

\$180,000.00

Ending Balance

\$14.84

\$150,014.84

\$51,120.73

\$51,120.73

\$100,000.00

\$51,105.89
\$150,000.00
\$151,105.89
\$20,000.00
\$1,105.89
\$81,105.89
\$150,014.84
\$180,000.00
\$51,120.73
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$60,000.00
Credits
\$36,106.00
\$14.84
\$891.26
0.50%
Balance
\$81,105.89
\$21,105.89

June 01, 2006 -

June 30, 2006

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