September 30, 2006 -
October 31, 2006
NEW YORK STRATEGY GROUP, LLC
Primary Account Number: [redacted]
Total enclosures: 40

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
$56,868.27
$1,126.26
Total Credits
$110,000.00
$300,087.71
Total Debits
$150,000.80
$210,000.00
Ending
Balance
$16,867.47
$91,213.97
$108,081.44

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 02
Oct 04
$56,868.27
$110,000.00
$150,000.80
$16,867.47
Description
Debit
Opening Balance
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 092839V01
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [redacted] TO DDA AC# [redacted] As requ
ested
Oct 05
Stop Placed
Stop Placed
CHK#
Oct 06
Oct 06
Oct 06
Oct 06
Oct 10
Oct 10
Oct 10
Oct 10
Oct 10
Oct 10
Oct 11
2612 AMT
CHK DATE 08/23/06
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES

Ref: 11256 3334668
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 660082773352886
Check Paid # 2646
Check Paid # 2647
Check Paid # 2636
Check Paid # 2651
Check Paid # 2654
Check Paid # 2657
Check Paid # 2662
Check Paid # 2663
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [redacted]
[redacted] TO DDA AC# [redacted] As requ
ested
Oct 11
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 101241A01
$13,722.97
$133,811.71
450.00
$103.35
$191.25
$1,703.20
$710.07
$611.23
$19.76
$80.80
$276.74
$6,164.05
$7,080.83
$50,000.00
$114,372.61
$114,181.36
$112,478.16
$111,768.09
$111,156.86
$111,137.10
$111,056.30
$110,779.56
$104,615.51
$97,534.68
$147,534.68
$114,475.96
$2,392.31
$60,000.00
Credits
Balance

$56,868.27
$54,475.96
$114,475.96

Business Checking
Account Number [redacted]
NEW YORK STRATEGY GROUP, LLC
Activity
Date
Oct 11
Oct 11
Oct 11
Oct 11
Oct 11
Oct 12
Oct 13
Oct 13
Oct 16
Oct 16
Oct 16
Oct 16
Oct 16
Oct 16
Oct 16
Oct 16
Oct 17
Oct 17
Oct 17
Oct 17
Oct 17
Oct 17
Oct 18
Oct 18
Oct 20
Oct 20
Oct 24
Oct 25
Oct 25
Oct 25
Oct 25
Oct 27
Oct 27
Oct 27
(cont.)
Description
Debit
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 452503183005256
Check Paid # 2648

Check Paid # 2649
Check Paid # 2650
Check Paid # 2658
Check Paid # 2655
Check Paid # 2652
Check Paid # 2659
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 101241V01
Check Paid # 2653
Check Paid # 2670
Check Paid # 2671
Check Paid # 2672
Check Paid # 2673
Check Paid # 2679
Check Paid # 2680
Check Paid # 2665
Check Paid # 2666
Check Paid # 2667
Check Paid # 2676
Check Paid # 2677
Check Paid # 2681
Check Paid # 2669
Check Paid # 2678
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 11256 3886938
Check Paid # 2664
Check Paid # 2623
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 102643A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 508008645377256
Check Paid # 2682
Check Paid # 2684
Check Paid # 2688
Check Paid # 2690
Check Paid # 2691
$25,639.22
$800.00
$450.00
$39.99
$32,456.00
$183.81
$211.45
$241.68
$2,853.85
$391.80
$604.30

$192.43
$135.49
$28.81
$16.65
$2,223.67
$1,222.47
$1,560.49
$767.27
$133.52
$37.70
$24.34
$323.10
$25.50
$103.35
$450.00
$60.00
$12,541.53
$23,820.66
$168.33
$28.81
$511.08
$304.56
$276.54
Credits
Balance
$108,172.49
$107,372.49
$106,922.49
$106,882.50
$74,426.50
$74,242.69
$74,031.24
$73,789.56
$70,935.71
$70,543.91
$69,939.61
$69,747.18
$69,611.69
$69,582.88
$69,566.23
$67,342.56
$66,120.09
$64,559.60
$63,792.33
$63,658.81
$63,621.11
$63,596.77
$63,273.67
$63,248.17
$63,144.82
$62,694.82

$62,634.82
$50,093.29
$26,272.63
$26,104.30
$26,075.49
$25,564.41
$25,259.85
$24,983.31

Business Checking
Account Number [redacted]
NEW YORK STRATEGY GROUP, LLC
Activity
Date
Oct 30
Oct 30
Oct 30
Oct 31
(cont.)
Description
Debit
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 94256 102643V01
Check Paid # 2685
Check Paid # 2686
Check Paid # 2683
Ending Balance
Checks Paid
Check
2623
2636
2646
2647
2648
2649
2650
2651
2652
2653
2654
2655
2657
2658
*
*
Date
*
Oct 24
Oct 10
Oct 06
Oct 06
Oct 11
Oct 11
Oct 11

Oct 10
Oct 13
Oct 16
Oct 10
Oct 12
Oct 10
Oct 11
Total Checks
Enclosed Checks: 40
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
$60.00
$611.23
$1,703.20
$710.07
$800.00
$450.00
$39.99
$19.76
$211.45
$391.80
$80.80
$183.81
$276.74
$32,456.00
2659
2662
2663
2664
2665
2666
2667
2669
2670
2671
2672
2673
2676
2677
*
Date
*
*
Oct 13
Oct 10
Oct 10
Oct 20

Oct 17
Oct 17
Oct 17
Oct 18
Oct 16
Oct 16
Oct 16
Oct 16
Oct 17
Oct 17
Amount Check
$241.68
$6,164.05
$7,080.83
$450.00
$1,222.47
$1,560.49
$767.27
$323.10
$604.30
$192.43
$135.49
$28.81
$133.52
$37.70
$62,253.46
2678
2679
2680
2681
2682
2683
2684
2685
2686
2688
2690
2691
Date
*
*
Oct 18
Oct 16
Oct 16
Oct 17
Oct 25
Oct 31
Oct 25
Oct 30
Oct 30
Oct 27

Oct 27
Oct 27
Amount
$25.50
$16.65
$2,223.67
$24.34
$168.33
$25.65
$28.81
$152.88
$1,558.46
$511.08
$304.56
$276.54
$6,378.85
$152.88
$1,558.46
$25.65
$150,000.80
$110,000.00
$16,867.47
Credits
Balance
$18,604.46
$18,451.58
$16,893.12
$16,867.47

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 03
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# [redacted] TO MMIA AC# [redacted] Letter
from client
Oct 04
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [redacted] TO DDA AC# [redacted] As requ
ested
Oct 11
Internal Funds Transfer
NEW YORK STRATEGY GROUP, LLC
FUNDS TRANSFERRED FROM MMIA AC# [redacted] TO DDA AC# [redacted] As requ
ested
Oct 20
Fedwire Debit
VIA: COMM BK MARLTON
/[redacted]
Oct 31
A/C: DARREN K INDYKE
IMAD: [redacted]
Interest Paid
$210,000.00
Ending Balance
$87.71
$300,087.71
$91,213.97
$91,213.97
$100,000.00
$91,126.26

$50,000.00
$191,126.26
$60,000.00
$241,126.26
$1,126.26
$300,087.71
$210,000.00
$91,213.97
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
$300,000.00
$154,997.09
$87.71
$984.50
0.67%
Balance
$1,126.26
$301,126.26

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