

June 01, 2007 -
June 29, 2007

Total enclosures: 12
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Ghislaine Maxwell

Primary Account Number: [REDACTED] 6312



6001000000415
967 000 PB

GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
457 MADISON AVENUE
4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
MELISSA DALTON
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Morgan Premier Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Premier Checking	[REDACTED] 6312	\$149,704.20	\$7,634,946.28	\$7,663,408.95	\$121,241.53
Total					\$121,241.53

**GOVERNMENT
EXHIBIT
502**
S2 20 Cr. 330 (AJN)

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Ghislaine Maxwell

Primary Account Number: [REDACTED] 6312



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Premier Checking

Account Number [REDACTED] 6312
 Ghislaine Maxwell

Summary

Opening Balance	\$149,704.20	Average Balance	\$937,555.13
Deposits and Credits	\$7,634,946.28	Interest Paid this Period	\$1,774.31
Checks, Withdrawals and Debits	\$7,663,408.95	Interest Paid Year to Date	\$2,721.51
Ending Balance	\$121,241.53	Annual Percentage Yield	2.33%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$149,704.20
Jun 06	Deposit 140061161		\$9,025.00	\$158,729.20
Jun 06	Check Paid # 1060	\$620.00		\$158,109.20
Jun 06	Check Paid # 1062	\$400.00		\$157,709.20
Jun 07	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 250010103529TPW		\$6,599.20	\$164,308.40
Jun 07	Electronic Funds Transfer CWB TRANSFER Re 22495331 Ref: 44842831		\$105,000.00	\$269,308.40
Jun 08	Check Paid # 1061	\$7.00		\$269,301.40
Jun 12	Check Paid # 1065	\$190.00		\$269,111.40
Jun 12	Check Paid # 1066	\$4,947.00		\$264,164.40
Jun 12	Check Paid # 1067	\$1,133.00		\$263,031.40
Jun 12	Check Paid # 1068	\$1,396.00		\$261,635.40
Jun 14	Check Paid # 1069	\$1,842.00		\$259,793.40
Jun 15	Fedwire Credit VIA: MELLON BANK N.A. DUE FROM BK M /043000261 B/O JEFFREY EPSTEIN ST THOMAS VI 00802 1348 REF CHASE NYC/CTR/BNF GHISLAINE MA XWELL NEW YORK NY 10022 /AC 0000000 07391 RFB O/B MELLON BANK BBI /TIME /15 32 IMAD 0615D3QCI20C005971		\$7,400,000.00	\$7,659,793.40
Jun 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] 6312 TO DDA AC# [REDACTED] 4324 As requested	\$7,400,000.00		\$259,793.40
Jun 20	Check Paid # 1064	\$10,000.00		\$249,793.40
Jun 21	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 576006255108TPW		\$6,599.20	\$256,392.60
Jun 22	Deposit 140061164		\$948.57	\$257,341.17

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Premier Checking

Account Number [REDACTED] 6312
 Ghislaine Maxwell

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] 6312 TO DDA AC# [REDACTED] 4324 As requested	\$100,000.00		\$157,341.17
Jun 22	Check Paid # 1063	\$40,000.00		\$117,341.17
Jun 22	Check Paid # 1070	\$27,409.53		\$89,931.64
Jun 26	Electronic Funds Transfer CWB TRANSFER Re 23605173 Ref: 47062367		\$105,000.00	\$194,931.64
Jun 27	Check Paid # 1071	\$464.42		\$194,467.22
Jun 28	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] 6312 TO DDA AC# [REDACTED] 4235 Letter from client	\$75,000.00		\$119,467.22
Jun 29	Interest Paid		\$1,774.31	\$121,241.53
Ending Balance		\$7,663,408.95	\$7,634,946.28	\$121,241.53

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1060	Jun 06	\$620.00	1064	Jun 20	\$10,000.00	1068	Jun 12	\$1,396.00
1061	Jun 08	\$7.00	1065	Jun 12	\$190.00	1069	Jun 14	\$1,842.00
1062	Jun 06	\$400.00	1066	Jun 12	\$4,947.00	1070	Jun 22	\$27,409.53
1063	Jun 22	\$40,000.00	1067	Jun 12	\$1,133.00	1071	Jun 27	\$464.42
Total Checks						\$88,408.95		

Enclosed Checks: 12

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

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.

Please direct all inquiries to your Morgan Account Officer at
JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1AOPS3
Newark, DE 19713-2107

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.

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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.

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Ghislaine Maxwell



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Primary Account Number: [REDACTED] 6312

Premier Checking

[REDACTED] 6312

CHECK NO. 1070 \$27,409.53 PAID 06/22

GHISLAINE MAXWELL 640 RED HOOK CLARKSON SUITE 5-0 ST THOMAS 2841 2882		JPMORGAN CHASE BANK 100 WALL ST NY 10038 10038	1070
PAY TO THE ORDER OF American Express			\$ 27,409.53
Twenty-Seven Thousand Four Hundred Nine and 53/100			DOLLARS
American Express PO Box 2815 New York, NY 10116-2815	<i>Ghislaine Maxwell</i>		
MEMO 3713-479424-17009	⑆001070⑆ [REDACTED] ⑆312⑆	⑆0002740953⑆	



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Primary Account Number: [REDACTED] 6312

Premier Checking

[REDACTED] 6312

CHECK NO. 1060 \$620.00 PAID 06/06

1060

GHISLAINE MAXWELL
8800 100th STREET
SUITE 303
ST THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10006
12290

6/6/07

PAY TO THE ORDER OF
Cash on Hand

\$620.00

MEMO
Account # 3800

6170048635 076000014317

06/06/2007 000
6170048635
076000014317

CO-2 871276

1 Do not endorse or write below this line.

CHECK NO. 1061 \$7.00 PAID 06/08

1061

GHISLAINE MAXWELL
8800 100th STREET
SUITE 303
ST THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10006
12290

6/8/07

PAY TO THE ORDER OF
Thomas J. Maguire D.D.S.

\$7.00

MEMO
Account # 3800

6170048635 076000070004

06/08/2007 000
6170048635 076000070004

06/08 31940

CHECK NO. 1062 \$400.00 PAID 06/06

1062

GHISLAINE MAXWELL
8800 100th STREET
SUITE 303
ST THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10006
12290

6/6/07

PAY TO THE ORDER OF
Anita R. Caba M.D.

\$400.00

MEMO
Account # CCH16-192

6170048635 076000400004

06/06/2007 000
6170048635 076000400004

CHECK NO. 1063 \$40,000.00 PAID 06/22

1063

GHISLAINE MAXWELL
8800 100th STREET
SUITE 303
ST THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10006
12290

6/22/07

PAY TO THE ORDER OF
United States Treasury

\$40,000.00

MEMO
113-76-483

6170048635 076004000004

06/22/2007 000
6170048635 076004000004

011000130 CREDIT TO THE U.S. TREASURY

CHECK NO. 1064 \$10,000.00 PAID 06/20

1064

GHISLAINE MAXWELL
8800 100th STREET
SUITE 303
ST THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10006
12290

6/20/07

PAY TO THE ORDER OF
NYS Income Tax

\$10,000.00

MEMO
10718 883

6170048635 076004000004

06/20/2007 000
6170048635 076004000004

01075194803 01075154823

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Primary Account Number: [REDACTED] 6312

Premier Checking

[REDACTED] 6312

CHECK NO. 1065 \$190.00 PAID 06/12

GHISLAINE MAXWELL
600 RED HOOK QUARTERS
SUITE 803
ST. THOMAS, USA 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
1230

1065

550155825 02 061107 095379706

PAY TO THE ORDER OF: Stanley J. Hembach MD

On Hundred Ninety and 00/100

Stanley J. Hembach MD
410 East 88A Street
Suite 8
New York, NY 10021

MEMO: [REDACTED]

100 1065 [REDACTED] 6312 10000019000

601000089
100004
0505 550155825 061107 2015422627

06/12/2007 006
061000089
1580226445

06/12/2007 006
061000089
1580226445

0660403114

INSURANCE OFFICE OF CENTRAL OIL
ACCOUNT # 0001299

CHECK NO. 1066 \$4,947.00 PAID 06/12

GHISLAINE MAXWELL
600 RED HOOK QUARTERS
SUITE 803
ST. THOMAS, USA 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
1230

1066

550155825 02 061107 095379706

PAY TO THE ORDER OF: Insurance Office of Central Oil

Four Thousand Nine Hundred Forty Seven and 00/100

Insurance Office of Central Oil
105 W. Main Street
PO Box 380
New Albany, OH 43054-0380

MEMO: [REDACTED]

100 1066 [REDACTED] 6312 10000019000

06/12/2007 006
061000089
1580226445

06/12/2007 006
061000089
1580226445

0660403114

INSURANCE OFFICE OF CENTRAL OIL
ACCOUNT # 0001299

CHECK NO. 1067 \$1,133.00 PAID 06/12

GHISLAINE MAXWELL
600 RED HOOK QUARTERS
SUITE 803
ST. THOMAS, USA 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
1230

1067

550155825 02 061107 095379706

PAY TO THE ORDER OF: Insurance Office of Central Oil

One Thousand One Hundred Thirty Three and 00/100

Insurance Office of Central Oil
105 W. Main Street
PO Box 380
New Albany, OH 43054-0380

MEMO: [REDACTED]

100 1067 [REDACTED] 6312 10000019000

06/12/2007 006
061000089
1580226445

06/12/2007 006
061000089
1580226445

0660403114

INSURANCE OFFICE OF CENTRAL OIL
ACCOUNT # 0001299

CHECK NO. 1068 \$1,396.00 PAID 06/12

GHISLAINE MAXWELL
600 RED HOOK QUARTERS
SUITE 803
ST. THOMAS, USA 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
1230

1068

550155825 02 061107 095379706

PAY TO THE ORDER OF: Insurance Office of Central Oil

One Thousand Three Hundred Ninety Six and 00/100

Insurance Office of Central Oil
105 W. Main Street
PO Box 380
New Albany, OH 43054-0380

MEMO: [REDACTED]

100 1068 [REDACTED] 6312 10000019000

06/12/2007 006
061000089
1580226445

06/12/2007 006
061000089
1580226445

0660403114

INSURANCE OFFICE OF CENTRAL OIL
ACCOUNT # 0001299

CHECK NO. 1069 \$1,842.00 PAID 06/14

GHISLAINE MAXWELL
600 RED HOOK QUARTERS
SUITE 803
ST. THOMAS, USA 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
1230

1069

550155825 02 061107 095379706

PAY TO THE ORDER OF: Normal

One Thousand Eight Hundred Forty Two and 00/100

Normal
241 West 140 Street
New York, NY 10011

MEMO: [REDACTED]

100 1069 [REDACTED] 6312 10000019000

06/14/2007 006
061000089
1580226445

06/14/2007 006
061000089
1580226445

0660403114

INSURANCE OFFICE OF CENTRAL OIL
ACCOUNT # 0001299

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Primary Account Number: [REDACTED] 6312

Premier Checking

[REDACTED] 6312

CHECK NO. 1071 \$464.42 PAID 06/27

GHISLAINE MAXWELL
BRUNO MORGENTHAU
SUITE 802
251 W. 57th St. New York, NY 10019

JPMORGAN CHASE BANK
NEW YORK, NY 10008

1071

PAY TO THE ORDER OF *Chigula Winkler* \$ 464.42

Four Hundred Sixty Four and 42/100 DOLLARS

Chigula Winkler
PO Box 527113
Atlanta, GA 30355-7113

MEMO Account # 0001 008-001-02 TO # 917,528,3196

#001071# [REDACTED] 6312 #0000046442#

101 745823 500026 274

06/26/07 06/26/07 06/26/07 06/26/07

9176373251 075000000000