

June 01, 2007 -  
June 29, 2007

Total enclosures: 12  
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Ghislaine Maxwell

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

6001000000415  
967 000 PB  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
[REDACTED]  
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

FRANCISCO VILLACIS  
MELISSA DALTON  
[REDACTED]

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]	\$149,704.20	\$7,634,946.28	\$7,663,408.95	\$121,241.53
<b>Total</b>					<b>\$121,241.53</b>

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

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Primary Account Number

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### Premier Checking

Account Number

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
<b>Opening Balance</b>				<b>\$149,704.20</b>
Jun 06	Deposit		\$9,025.00	\$158,729.20
Jun 06	Check Paid # 1061	\$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 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 0615D3QC120C005971		\$7,400,000.00	\$7,659,793.40
Jun 18	Internal Funds Transfer FUNDS TRANSFER FROM DDA AC# 7391 16312 TO DDA AC# 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: 576006255108		\$6,599.20	\$256,392.60
Jun 22	Deposit		\$948.57	\$257,341.17

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Private Bank

### Premier Checking

Account Number

(cont.)

Ghislaine Maxwell

### Activity

Date	Description	Debit	Credits	Balance
Jun 22	Internal Funds Transfer FUNDS TRANSFER DDA AC# 7391 16312 TO DDA AC# 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 Ref: 47062367		\$105,000.00	\$194,931.64
Jun 27	Check Paid # 1071	\$464.42		\$194,467.22
Jun 28	Internal Funds Transfer FUNDS TRANSFER DDA AC# 7391 16312 TO DDA AC# Letter from client	\$75,000.00		\$119,467.22
Jun 29	Interest Paid		\$1,774.31	\$121,241.53
<b>Ending Balance</b>		<b>\$7,663,408.95</b>	<b>\$7,634,946.28</b>	<b>\$121,241.53</b>

### 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
<b>Total Checks</b>								<b>\$88,408.95</b>

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.

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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.

Please direct all inquiries to your Morgan Account Officer at  
JPMorgan Private Bank Client Service  
500 Stanton Christiana Road, 180PS3  
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.

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.

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Primary Account Number: [REDACTED]

Premier Checking [REDACTED]

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

GHISLAINE MAXWELL		JPMORGAN CHASE BANK		1070
[REDACTED]		NEW YORK, NY 10008		
[REDACTED]		1-800-768-6468		
PAY TO THE ORDER OF American Express		\$ 27,409.53		
Twenty Seven Thousand Four Hundred Nine and 55/100		DOLLARS		
American Express		[Signature]		
PO Box 2855				
New York, NY 10116-2855				
MEMO				
2715419409-47000				
[REDACTED]				
		70002740953		



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Primary Account Number: [REDACTED]

Premier Checking

CHECK NO. 1060 \$620.00 PAID 06/06

\*120501701\*  
06/06/2007  
02050742914  
This is a MICRAL COPY of your check. You can use it in a same way you would use the original check.

GHISLAINE MAXWELL  
JPMORGAN CHASE BANK  
NEW YORK, NY 10060  
1-2-70  
\$620.00  
Pay to the order of [REDACTED]  
Six Hundred and 20/100 Dollars  
Memo: [REDACTED]  
Account # 2890  
00000620007

06/06/2007 000  
041000001  
26804510000  
MICRAL COPY  
06/06/2007  
041000001  
26804510000  
076006874347  
Do not endorse or write below this line.

CHECK NO. 1061 \$7.00 PAID 06/08

GHISLAINE MAXWELL  
JPMORGAN CHASE BANK  
NEW YORK, NY 10060  
1-2-70  
\$7.00  
Pay to the order of Thomas J. Magnan D.D.S.  
Seven and 00/100 Dollars  
Memo: [REDACTED]  
Account # 2890  
000000070007

06/08/2007  
041000001  
26804510000  
MICRAL COPY  
06/08/2007  
041000001  
26804510000  
076006874347  
Do not endorse or write below this line.

CHECK NO. 1062 \$400.00 PAID 06/06

GHISLAINE MAXWELL  
JPMORGAN CHASE BANK  
NEW YORK, NY 10060  
1-2-70  
\$400.00  
Pay to the order of Anna S. Cole M.D.  
Four Hundred and 00/100 Dollars  
Memo: [REDACTED]  
Account # 2890  
00000400007

06/06/2007 000  
041000001  
26804510000  
MICRAL COPY  
06/06/2007  
041000001  
26804510000  
076006874347  
Do not endorse or write below this line.

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

GHISLAINE MAXWELL  
JPMORGAN CHASE BANK  
NEW YORK, NY 10060  
1-2-70  
\$40,000.00  
Pay to the order of United States Treasury  
Forty Thousand and 00/100 Dollars  
Memo: [REDACTED]  
Account # 2890  
00004000007

06/22/2007 000  
041000001  
26804510000  
MICRAL COPY  
06/22/2007  
041000001  
26804510000  
076006874347  
Do not endorse or write below this line.

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

GHISLAINE MAXWELL  
JPMORGAN CHASE BANK  
NEW YORK, NY 10060  
1-2-70  
\$10,000.00  
Pay to the order of NYS Income Tax  
Ten Thousand and 00/100 Dollars  
Memo: [REDACTED]  
Account # 2890  
00001000007

06/20/2007 000  
041000001  
26804510000  
MICRAL COPY  
06/20/2007  
041000001  
26804510000  
076006874347  
Do not endorse or write below this line.

**Ghislaine Maxwell**



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Primary Account Number:

Premier Checking

CHECK NO. 1065      \$190.00      PAID 06/12

**PAY TO THE ORDER OF**

**GHSI ANE MAYWELL**

[REDACTED]

**JPMORGAN CHASE BANK  
NEW YORK NY 10068  
JCBK**

**1065**

**#62007**

**550155829 02 061107 09S379795**

**\$100.00**

**Payable To Order Of:** [REDACTED] State J. Brawley MD

**One Hundred Twenty and NO/100 Dollars**

**SOLARS**

**State J. Brawley MD**

Memo: [REDACTED]  
*H. K.*

LIT-TH-MD #000019000

[illegible]

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

1066

CHRISLAINE MAXWELL

APPROPRIATE CHARGE BANK  
NEW YORK, NY 10036  
1 2 25

6562807

PAY TO THE  
ORDER OF Insurance Office of Central Ohio

8 6562807.00

Five Thousand Nine Hundred Forty-Six and 00/100th

DOLLARS

Insurance Office of Central Ohio

MEYER

0000818512 Inv'd 8/8/24

70000494700

NOT THE OWNER OF  
PROPERTY BANK  
FOR DEPOSIT ONLY  
INSTRUMENTS OF CREDIT ONLY  
ACCOUNT 000001 99

0066- 76107

1981 11 17 11

06/18/2007 006  
2150000000  
21002204190

6666433124

5254116097

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

1067

CHRISTIANE MAXWELL

AMERICAN CHASE BANK  
NEW YORK, NY 10036  
1-2-89

09/18/87

PAID TO THE  
ORDER OF Insurance Office of General Office

\$1,313.00

One Thousand One Hundred Thirty Three and 00/100ths

Insurance Office of General Office

Pay to the order of

1067

1000011300

[illegible]

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

1068

GHS: AINE MAXWELL

AMERICAN CHASE BANK  
NEW YORK, NY 10036  
1-2-82

6/6/2007

PAY TO THE  
ORDER OF Insurance Office of Central Ohio

\$\$\$1,396.00

One Thousand Three Hundred Ninety-Six and 00/100 \*\*\*\*\*

Insurance Office of Central Ohio

MEMO

Policy # 8000512102 Invoice # 98026

0000139600

PAY TO THE ORDER OF  
 FEDERAL RESERVE BANK  
 OF NEW YORK  
 INSURANCE OFFICE OF CAPITAL CITY  
 ACCOUNT WITHDRAWN  
 0066 76111  
 1111011  
 66004102134  
 06/12/2007 006  
 161000013  
 1610066445  
 06/12/2007 006  
 161000013  
 1610066445

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

1069

GHSILAINE MAXWELL

AMERICAN EXPRESS BANK  
NEW YORK, NY 10008  
1-2-87

641 10007

PAY TO THE ORDER OF New York

\$ 11,842.00

One Thousand Eight Hundred Forty-Two and 00/100

New York

MEMO

11-11-87

1000 184 200

06811 00020 Pct 1  
027 0061247020 PCT14 -021507012-  
0671372017 NJ NORTH HAVEN BRIDGE  
HATFIELD, NY

NO 201 0  
NIGHT  
REARWHL

07002209015

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Primary Account Number: [REDACTED]

Premier Checking [REDACTED]

CHECK NO. 1071 \$464.42 PAID 06/27

**GHISLAINE MAXWELL** 1071  
JPMORGAN CHASE BANK  
NEW YORK, NY 10008  
1-2-2007 6/29/2007

PAY TO THE ORDER OF **Circle K Stores** \$ 464.42  
Four Hundred Sixty Four and 42/100 DOLLARS

Cashier's Office  
[REDACTED]

MEMO  
Account # 0001058-001-42 Tel # 917-328-1100

*[Signature]*

⑈000046442⑈

101 745823 500000 274  
57 06/26/07 101 745823 500000 274  
000046442-001-42 ⑈000046442⑈