

Value Date: 03/03/2014
Bankaccount: [REDACTED] (UBS-FINSVC RETAIL)
Amount: 2,984,030.58
Wire: 000417 PW Book Date: 03/03/2014
Credit Type: CREDIT TRANSFER
PW Client/GL. Y1 23575 Type: 1 Multi? N

Credit Party (Client):
GHISLAINE MAXWELL

Status: JOURNALED

IE: S5 QP: Code: IN

Ordering Customer (Tag 50):
/002916490721
GHISLAINE MAXWELL
[REDACTED]

Ordering Institution (Tag 52D):
//CP0002
CHASUS33

Details of Payment (Tag 70):
/RFB/OS1 OF 14/02/27

Final Beneficiary (Tag 59):
/Y123575
GHISLAINE MAXWELL

Information for Beneficiary (Tag 72):
/REC/RCVD VIA CHIPS, SSN [REDACTED]

Status	Description	Wire Status Reference	Date	Time
1)	11 PBK PEND BOOKING	9930062KQ0612575	03/03/2014	09:44:51
2)	21 IBK INITIALLY BOOKED	SYSTEM	03/03/2014	09:44:51
3)	41 APP APPROVED	8U2D	03/03/2014	09:53:47
4)	85 JRN JOURNALED		03/03/2014	19:30:55

CONFIDENTIAL

SDNY_GM_00027943

EFTA_00138563

EFTA01279167

Value Date: 04/11/2014
Bankaccount: [REDACTED] (UBS-FINSVC RETAIL)
Amount: 1,183.17
Wire: 001068 PW Book Date: 04/11/2014
Credit Type: CREDIT TRANSFER
PW Client/GL. Y1 23575 Type: 1 Multi? N

Credit Party (Client):
GHISLAINE MAXWELL
[REDACTED]

Status: JOURNALED

IE: S5 QP: Code: IN

Ordering Customer (Tag 50):
/2916490721
GHISLAINE MAXWELL
[REDACTED]

Ordering Institution (Tag 52D):
//FW021000021
CHASUS33

Details of Payment (Tag 70):
/RFB/OS1 OF 14/04/11

Final Beneficiary (Tag 59):
/Y123575
GHISLAINE MAXWELL

Information for Beneficiary (Tag 72):
/REC/RCVD VIA FED, IMAD
//0411B1QGC06C01373204111719FT03

Status	Description	Wire Status Reference	Date	Time
1)	11 PBK PEND BOOKING	9930101KT0794564	04/11/2014	17:19:19
		0411B1QGC06C013732	04/11/2014	17:19:19
2)	21 IBK INITIALLY BOOKED	SYSTEM	04/11/2014	17:19:19
3)	41 APP APPROVED	15FU	04/11/2014	17:44:35
4)	85 JRN JOURNALED		04/11/2014	19:31:02

CONFIDENTIAL

SDNY_GM_00027944

EFTA_00138564

EFTA01279168

Value Date: 04/17/2014
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 1,156.11
Wire: 005769 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 021000021 JPMORGAN CHASE BANK, NA
Further Credit Instructions:
1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

Beneficiary Acct (Final Dest). 3149920008
Third Party? N

Status: JOURNALED
Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: AALY
FED Reference Number: 0417B6B7IK1C002125
BANK reference Number: US01107KU0318506

----- Wire Approvals -----					----- Wire Status -----			
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	04/17/2014
12:03:04						2)55	REL TREAS RELEASE / SENT	04/17/2014
2)						3)80	COM TRANSFER COMPLETE	04/17/2014
12:08:15						4)85	JRN JOURNALED	04/17/2014
3)								
12:09:17								
4)								
19:31:05								

CONFIDENTIAL

SDNY_GM_00027945

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
AALY

SWK 04/17/2014 12:03:04
04/17/2014 12:08:15

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027946

EFTA_00138566

EFTA01279170

Value Date: 05/01/2014
Bankaccount: [REDACTED] (UBS-FINSVC RETAIL)
Amount: 1,232.79
Wire: 001103 PW Book Date: 05/01/2014
Credit Type: CREDIT TRANSFER
PW Client/GL. Y1 23575 Type: 1 Multi? N

Credit Party (Client):
GHISLAINE MAXWELL

Status: JOURNALED

IE: S5 QP: Code: IN

Ordering Customer (Tag 50):
/Q52167006
GHISLAINE MAXWELL
[REDACTED]
33139-1043
Ordering Institution (Tag 52D):
/000099997550
JPMC INTERNAL ACCOUNTS PROCESSING
GROUP JP MORGAN PRIVATE BANK
NEWARK DE 19713-2105
Details of Payment (Tag 70):
/RFB/OS1 OF 14/05/01
Final Beneficiary (Tag 59):
/Y123575
GHISLAINE MAXWELL
Information for Beneficiary (Tag 72):
/REC/RCVD VIA CHIPS, SSN [REDACTED]
/INS/CP0002
//JPMORGAN CHASE BANK, N.A.
//US-NEW YORK,NY 10017

Status	Description	Wire Status Reference	Date	Time
1)	11 PBK PEND BOOKING	9930121KQ0139215	05/01/2014	16:51:49
2)	21 IBK INITIALLY BOOKED	SYSTEM	05/01/2014	16:51:49
3)	41 APP APPROVED	MX01015	05/01/2014	17:20:25
4)	85 JRN JOURNALED		05/01/2014	19:30:58

CONFIDENTIAL

Value Date: 06/06/2014
Bankaccount: [REDACTED] (UBS-FINSVC RETAIL)
Amount: 856.49
Wire: 000471 PW Book Date: 06/06/2014
Credit Type: CREDIT TRANSFER
PW Client/GL. Y1 23575 Type: 1 Multi? N

Credit Party (Client):
GHISLAINE MAXWELL

Status: JOURNALED

IE: S5 QP: Code: IN

Ordering Customer (Tag 50):
/V49920008
GHISLAINE MAXWELL - OAP IND
[REDACTED]
33139-1043
Ordering Institution (Tag 52D):
/000099997550
JPMC INTERNAL ACCOUNTS PROCESSING
GROUP JP MORGAN PRIVATE BANK
NEWARK DE 19713-2105
Details of Payment (Tag 70):
/RFB/OS1 OF 14/06/06
Final Beneficiary (Tag 59):
/Y123575
GHISLAINE MAXWELL
Information for Beneficiary (Tag 72):
/REC/RCVD VIA CHIPS, SSN [REDACTED]
/INS/CP0002
//JPMORGAN CHASE BANK, N.A.
//US-NEW YORK,NY 10004

Status	Description	Wire Status Reference	Date	Time
1)	11 PBK PEND BOOKING	9930157KQ0040543	06/06/2014	14:10:14
2)	21 IBK INITIALLY BOOKED	SYSTEM	06/06/2014	14:10:14
3)	41 APP APPROVED	MX01015	06/06/2014	14:10:46
4)	85 JRN JOURNALED		06/06/2014	19:31:04

CONFIDENTIAL

Value Date: 06/10/2014
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 856.49
Wire: 005400 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 021000021 JPMORGAN CHASE BANK, NA
Further Credit Instructions:
1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.
Beneficiary Acct (Final Dest). 3149920008
Third Party? N

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

Status: JOURNALED
Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ME06730

FED Reference Number: 0610B6B7IK2C000625
BANK reference Number: US01161KU0930623

----- Wire Approvals -----

Status	Type	User ID	Dept	Date	Time

1)
10:40:03
2)
10:40:59
3)
10:41:46
4)
19:31:11

----- Wire Status -----

Status	Description	Date

1)50 PTR PEND TREAS RELEASE 06/10/2014
2)55 REL TREAS RELEASE / SENT 06/10/2014
3)80 COM TRANSFER COMPLETE 06/10/2014
4)85 JRN JOURNALED 06/10/2014

CONFIDENTIAL

SDNY_GM_00027949

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
ME06730

SWK

06/10/2014 10:40:03
06/10/2014 10:40:59

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027950

EFTA_00138570

EFTA01279174

Value Date: 07/29/2014
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 5,000.00
Wire: 005100 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL

ABA# 026007993 UBS AG IE: S5 QP: Code: IN
Further Credit Instructions: SI: AFLNT35 DIV: 32
1 Name. Wealth Management New York Addr. Stamford, CT
City. Acct. 100WA891233.000 OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.
Beneficiary Acct (Final Dest). YR868168
Third Party? Y E. Pagan

Status: JOURNALED
Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: AA4C
FED Reference Number:
BANK reference Number: US01210KU0522536

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date
1)						1)50	PTR PEND TREAS RELEASE	07/29/2014
09:11:03						2)55	REL TREAS RELEASE / SENT	07/29/2014
2)						3)80	COM TRANSFER COMPLETE	07/29/2014
09:20:02						4)85	JRN JOURNALED	07/29/2014
3)								
09:31:30								
4)								
19:31:07								

CONFIDENTIAL

SDNY_GM_00027951

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
AA4C

SWK 07/29/2014 09:11:03
07/29/2014 09:20:02

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027952

EFTA_00138572

EFTA01279176

Value Date: 08/29/2014
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 50,000.00
Wire: 006716 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 021000089 CITIBANK, N.A.
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name. Acct. Addr.
City. Acct. OR ABA.
2 Name. Acct. OR ABA.
3 Name. Acct. Addr. OR ABA.

Beneficiary Acct (Final Dest). 4987854239
Third Party? Y Ghislaine Noelle Maxwell

Status: JOURNALED
Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.

Retail Credit Department:
Memo.

Document Review Department:
Memo.

Lending Services Department:
Memo.

Correspondent Services Department:
Memo.

Treasury Department:
Memo.

Releaser ID: ME06730

FED Reference Number: 0829B6B7IK1C004510
BANK reference Number: US01241KU0919350

----- Wire Approvals -----

----- Wire Status -----

Status	Type	User ID	Dept	Date	Time

1)					
14:31:02					
2)					
14:31:55					
3)					
14:34:14					
4)					
19:31:07					

Status	Description	Date

1)50	PTR PEND TREAS RELEASE	08/29/2014
2)55	REL TREAS RELEASE / SENT	08/29/2014
3)80	COM TRANSFER COMPLETE	08/29/2014
4)85	JRN JOURNALED	08/29/2014

CONFIDENTIAL

SDNY_GM_00027954

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
ME06730

SWK

08/29/2014 14:31:02
08/29/2014 14:31:55

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027955

EFTA_00138575

EFTA01279179

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
ZE00405

SWK

11/20/2015 14:38:03
11/20/2015 14:39:21

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027957

EFTA_00138577

EFTA01279181

Value Date: 02/23/2016
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 20,000.00
Wire: 005579 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
██████████

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606

Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: RE08472

FED Reference Number: 0223B6B7IK1C002171
BANK reference Number: US01054KU0297965

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	02/23/2016
11:49:25						2)55	REL TREAS RELEASE / SENT	02/23/2016
2)						3)80	COM TRANSFER COMPLETE	02/23/2016
11:55:11						4)85	JRN JOURNALED	02/23/2016
3)								
11:55:57								
4)								
19:30:54								

CONFIDENTIAL

SDNY_GM_00027958

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
RE08472

SWK

02/23/2016 11:49:25
02/23/2016 11:55:11

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027959

EFTA_00138579

EFTA01279183

Value Date: 03/29/2016
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 1,000,000.00
Wire: 006243 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL

████████████████████

ABA# 026009593 BANK OF AMERICA, N.A., NY
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.

Beneficiary Acct (Final Dest). 483043627177
Third Party? Y CargoMetrics Compass Fund LP

Status: JOURNALED
Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes. Ghislaine Maxwell
Loa Document:

Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: RE08472

FED Reference Number: 0329B6B7IK2C001314
BANK reference Number: US01089KU0693038

----- Wire Approvals -----

----- Wire Status -----

Status	Type	User ID	Dept	Date	Time

1)					
13:30:37					
2)					
13:41:56					
3)					
13:43:20					
4)					
19:31:00					

Status	Description	Date

1)50	PTR PEND TREAS RELEASE	03/29/2016
2)55	REL TREAS RELEASE / SENT	03/29/2016
3)80	COM TRANSFER COMPLETE	03/29/2016
4)85	JRN JOURNALED	03/29/2016

CONFIDENTIAL

SDNY_GM_00027960

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
RE08472

SWK

03/29/2016 13:30:37
03/29/2016 13:41:56

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027961

EFTA_00138581

EFTA01279185

Value Date: 05/06/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 50,000.00
Wire: 005943 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: RE08472

FED Reference Number: 0506B6B7IK1C002115
BANK reference Number: US01127KU0163888

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	05/06/2016
12:45:21						2)55	REL TREAS RELEASE / SENT	05/06/2016
2)						3)80	COM TRANSFER COMPLETE	05/06/2016
13:08:46						4)85	JRN JOURNALED	05/06/2016
3)								
13:09:32								
4)								
19:31:04								

CONFIDENTIAL

SDNY_GM_00027962

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
RE08472

SWK

05/06/2016 12:45:21
05/06/2016 13:08:46

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027963

EFTA_00138583

EFTA01279187

Value Date: 06/14/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 150,000.00
Wire: 005765 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: 00UD
FED Reference Number: 0614B6B7IK1C001896
BANK reference Number: US01166KU0572535

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	06/14/2016
12:02:12						2)55	REL TREAS RELEASE / SENT	06/14/2016
2)						3)80	COM TRANSFER COMPLETE	06/14/2016
12:21:56						4)85	JRN JOURNALED	06/14/2016
3)								
12:22:48								
4)								
19:30:50								

CONFIDENTIAL

SDNY_GM_00027964

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
00UD

SWK 06/14/2016 12:02:12
06/14/2016 12:21:56

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027965

EFTA_00138585

EFTA01279189

Value Date: 07/27/2016
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 160,000.00
Wire: 006281 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL

████████████████████

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: 00NH
FED Reference Number: 0727B6B7IK1C003473
BANK reference Number: US01209KU0064514

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	07/27/2016
14:36:38						2)55	REL TREAS RELEASE / SENT	07/27/2016
2)						3)80	COM TRANSFER COMPLETE	07/27/2016
15:24:45						4)85	JRN JOURNALED	07/27/2016
3)								
15:25:39								
4)								
19:31:16								

CONFIDENTIAL

SDNY_GM_00027966

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
00NH

SWK 07/27/2016 14:36:38
07/27/2016 15:24:45

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027967

EFTA_00138587

EFTA01279191

Value Date: 09/15/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 100,000.00
Wire: 006573 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: 00NH
FED Reference Number: 0915B6B7IK1C003672
BANK reference Number: US01259KU0618163

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	09/15/2016
15:20:29						2)55	REL TREAS RELEASE / SENT	09/15/2016
2)						3)80	COM TRANSFER COMPLETE	09/15/2016
15:29:54						4)85	JRN JOURNALED	09/15/2016
3)								
15:31:27								
4)								
19:30:58								

CONFIDENTIAL

SDNY_GM_00027968

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
00NH

SWK

09/15/2016 15:20:29
09/15/2016 15:29:54

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027969

EFTA_00138589

EFTA01279193

Value Date: 10/17/2016
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 50,000.00
Wire: 005718 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
██████████

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: 00UD
FED Reference Number: 1017B6B7IK2C000942
BANK reference Number: US01291KU0968333

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	10/17/2016
11:43:37						2)55	REL TREAS RELEASE / SENT	10/17/2016
2)						3)80	COM TRANSFER COMPLETE	10/17/2016
12:01:26						4)85	JRN JOURNALED	10/17/2016
3)								
12:02:37								
4)								
19:30:52								

CONFIDENTIAL

SDNY_GM_00027970

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
00UD

SWK

10/17/2016 11:43:37
10/17/2016 12:01:26

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027971

EFTA_00138591

EFTA01279195

Value Date: 11/21/2016
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 50,000.00
Wire: 006864 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
██████████

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: 00UD
FED Reference Number: 1121B6B7IK1C003797
BANK reference Number: US01326KU0360098

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	11/21/2016
15:41:03						2)55	REL TREAS RELEASE / SENT	11/21/2016
2)						3)80	COM TRANSFER COMPLETE	11/21/2016
16:10:57						4)85	JRN JOURNALED	11/21/2016
3)								
16:11:31								
4)								
19:30:59								

CONFIDENTIAL

SDNY_GM_00027972

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
00UD

SWK

11/21/2016 15:41:03
11/21/2016 16:10:57

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027973

EFTA_00138593

EFTA01279197

Value Date: 12/02/2016
Bankaccount [REDACTED] (UBS-FINSVC RET OUT)
Amount: 9,748.50
Wire: 006401 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 021001088 HSBC BANK USA, NA
Further Credit Instructions:
1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

Beneficiary Acct (Final Dest). 048714909
Third Party? Y Withers Bergman LLP

Status: JOURNALED
Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Lo Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: CE10312

FED Reference Number: 1202B6B7IK1C003419
BANK reference Number: US01337KU0498218

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	12/02/2016
14:40:00						2)55	REL TREAS RELEASE / SENT	12/02/2016
2)						3)80	COM TRANSFER COMPLETE	12/02/2016
14:40:38						4)85	JRN JOURNALED	12/02/2016
3)								
14:57:55								
4)								
19:31:45								

CONFIDENTIAL

SDNY_GM_00027974

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10312

SWK

12/02/2016 14:40:00
12/02/2016 14:40:38

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027975

EFTA_00138595

EFTA01279199

Value Date: 12/06/2016
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 370,000.00
Wire: 006740 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
██████████

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: RE08472

FED Reference Number: 1206B6B7IK1C003360
BANK reference Number: US01341KU0532121

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	12/06/2016
15:59:23						2)55	REL TREAS RELEASE / SENT	12/06/2016
2)						3)80	COM TRANSFER COMPLETE	12/06/2016
16:11:39						4)85	JRN JOURNALED	12/06/2016
3)								
16:12:26								
4)								
19:31:07								

CONFIDENTIAL

SDNY_GM_00027976

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
RE08472

SWK

12/06/2016 15:59:23
12/06/2016 16:11:39

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027977

EFTA_00138597

EFTA01279201

Value Date: 01/31/2017
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 260,000.00
Wire: 006932 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606

Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: CE10312
FED Reference Number: 0131B6B7IK2C002606
BANK reference Number: US01031KU0115361

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	01/31/2017
16:21:16						2)55	REL TREAS RELEASE / SENT	01/31/2017
2)						3)80	COM TRANSFER COMPLETE	01/31/2017
16:22:59						4)85	JRN JOURNALED	01/31/2017
3)								
16:23:40								
4)								
19:30:44								

CONFIDENTIAL

SDNY_GM_00027978

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10312

SWK

01/31/2017 16:21:16
01/31/2017 16:22:59

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027979

EFTA_00138599

EFTA01279203

Value Date: 02/06/2017
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 25,000.00
Wire: 005202 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 322271724 CITIBANK, N.A.
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.

Beneficiary Acct (Final Dest). 203198247
Third Party? Y Jones Day Client Trust Account

Status: JOURNALED
Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes. Ty Childress

Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: 00UD

FED Reference Number: 0206B6B7IK2C000752
BANK reference Number: US01037KU0165908

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	02/06/2017
09:46:50						2)55	REL TREAS RELEASE / SENT	02/06/2017
2)						3)80	COM TRANSFER COMPLETE	02/06/2017
10:00:18						4)85	JRN JOURNALED	02/06/2017
3)								
10:54:17								
4)								
19:30:53								

CONFIDENTIAL

SDNY_GM_00027980

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
00UD

SWK 02/06/2017 09:46:50
02/06/2017 10:00:18

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027981

EFTA_00138601

EFTA01279205

Value Date: 02/28/2017
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 43,500.00
Wire: 007026 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL

ABA# 026013576 SIGNATURE BANK
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.

Beneficiary Acct (Final Dest). 1501785640
Third Party? Y Marks Paneth LLP

Status: JOURNALED
Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes. Invoice numbers 467557 and 476539
Loa Document:

Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: CE10312
FED Reference Number: 0228B6B7IK1C005299
BANK reference Number: US01059KU0394120

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	02/28/2017
15:50:47						2)55	REL TREAS RELEASE / SENT	02/28/2017
2)						3)80	COM TRANSFER COMPLETE	02/28/2017
15:52:15						4)85	JRN JOURNALED	02/28/2017
3)								
15:52:53								
4)								
19:30:50								

CONFIDENTIAL

SDNY_GM_00027982

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10312

SWK

02/28/2017 15:50:47
02/28/2017 15:52:15

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027983

EFTA_00138603

EFTA01279207

Value Date: 03/14/2017
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 25,000.00
Wire: 006188 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 322271724 CITIBANK, N.A.
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 203198247
Third Party? Y Jones Day Client Trust Account Status: JOURNALED
Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. invoice number 33022420 / Ghislaine Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: GE03682

FED Reference Number: 0314B6B7IK1C002872
BANK reference Number: US01073KU0537710

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	03/14/2017
15:34:17						2)55	REL TREAS RELEASE / SENT	03/14/2017
2)						3)80	COM TRANSFER COMPLETE	03/14/2017
15:35:03						4)85	JRN JOURNALED	03/14/2017
3)								
15:49:10								
4)								
19:30:43								

CONFIDENTIAL

SDNY_GM_00027984

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
GE03682

SWK

03/14/2017 15:34:17
03/14/2017 15:35:03

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027985

EFTA_00138605

EFTA01279209

Value Date: 04/18/2017
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 31,746.50
Wire: 007498 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
██████████

ABA# 322271724 CITIBANK, N.A.
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.

Beneficiary Acct (Final Dest). 203198247
Third Party? Y Jones Day Client Trust Account

Status: JOURNALED
Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Ghislaine Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: 00UD
FED Reference Number: 0418B6B7IK1C004016
BANK reference Number: US01108KU0899485

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	04/18/2017
16:18:47						2)55	REL TREAS RELEASE / SENT	04/18/2017
2)						3)80	COM TRANSFER COMPLETE	04/18/2017
16:32:15						4)85	JRN JOURNALED	04/18/2017
3)								
16:36:59								
4)								
19:30:48								

CONFIDENTIAL

SDNY_GM_00027986

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
00UD

SWK 04/18/2017 16:18:47
04/18/2017 16:32:15

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027987

EFTA_00138607

EFTA01279211

Value Date: 05/18/2017
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 180,000.00
Wire: 006656 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
██████████

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: CE10312

FED Reference Number: 0518B6B7IK2C001169
BANK reference Number: US01138KU0229100

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	05/18/2017
17:02:41						2)55	REL TREAS RELEASE / SENT	05/18/2017
2)						3)80	COM TRANSFER COMPLETE	05/18/2017
17:17:53						4)85	JRN JOURNALED	05/18/2017
3)								
17:18:47								
4)								
19:30:48								

CONFIDENTIAL

SDNY_GM_00027988

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10312

SWK

05/18/2017 17:02:41
05/18/2017 17:17:53

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027989

EFTA_00138609

EFTA01279213

Value Date: 05/24/2017
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 247,000.00
Wire: 005406 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 2016571606
Third Party? Y Haddon, Morgan and Foreman, P. Status: JOURNALED
C., COLTAF Trust Account Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes. Client Account Number 2592.0001 / Maxwell
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: CE10312
FED Reference Number: 0524B6B7IK1C001772
BANK reference Number: US01144KU0285869

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	05/24/2017
10:47:00						2)55	REL TREAS RELEASE / SENT	05/24/2017
2)						3)80	COM TRANSFER COMPLETE	05/24/2017
10:47:05						4)85	JRN JOURNALED	05/24/2017
3)								
10:47:47								
4)								
19:30:50								

CONFIDENTIAL

SDNY_GM_00027990

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10312

SWK

05/24/2017 10:47:00
05/24/2017 10:47:05

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027991

EFTA_00138611

EFTA01279215

Value Date: 01/08/2018
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 2,504.13
Wire: 006113 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 121000248 WELLS FARGO BANK, NA
Further Credit Instructions:

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

1 Name. Addr.
City. Acct. OR ABA.
2 Name. Addr.
Acct. OR ABA.
3 Name. Addr.
Acct. OR ABA.

Beneficiary Acct (Final Dest). 4122846652
Third Party? Y Soho House New York Inc

Status: JOURNALED
Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes. Ghislaine Maxwell, Member ID 4001372
Loa Document:

Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: G5AM

FED Reference Number: 0108B6B7IK1C002280
BANK reference Number: US01008KU0670677

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	01/08/2018
12:59:48						2)55	REL TREAS RELEASE / SENT	01/08/2018
2)						3)80	COM TRANSFER COMPLETE	01/08/2018
13:01:44						4)85	JRN JOURNALED	01/08/2018
3)								
13:02:24								
4)								
19:30:59								

CONFIDENTIAL

SDNY_GM_00027993

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
G5AM

SWK 01/08/2018 12:59:48
01/08/2018 13:01:44

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027994

EFTA_00138614

EFTA01279218

Value Date: 05/15/2018
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 347.00
Wire: 006460 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
[REDACTED]

ABA# 042000314 FIFTH THIRD BANK

IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

Further Credit Instructions:

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 75521599

Third Party? Y Insurance Office of Central Oh
io

Status: JOURNALED
Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: INEF

FED Reference Number: 0515B6B7IK1C002856
BANK reference Number: US01135KU0062257

----- Wire Approvals -----

Status	Type	User ID	Dept	Date	Time
--------	------	---------	------	------	------

1)
14:17:29
2)
14:19:23
3)
14:22:29
4)
19:31:11

----- Wire Status -----

Status	Description	Date
--------	-------------	------

1)50 PTR PEND TREAS RELEASE 05/15/2018
2)55 REL TREAS RELEASE / SENT 05/15/2018
3)80 COM TRANSFER COMPLETE 05/15/2018
4)85 JRN JOURNALED 05/15/2018

CONFIDENTIAL

SDNY_GM_00027995

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
INEF

SWK 05/15/2018 14:17:29
05/15/2018 14:19:23

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027996

EFTA_00138616

EFTA01279220

Value Date: 01/08/2019
Bankaccount: ██████████ (UBS-FINSVC RET OUT)
Amount: 2,534.13
Wire: 006809 Model.
PW Client/GL. Y1 23575 Type. 1 (CASH)
QP.

By order of (Client):
GHISLAINE MAXWELL
139A CHARLES ST.
APT 233
IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

ABA# 121000248 WELLS FARGO BANK, NA

Further Credit Instructions:

1 Name.	Addr.	
City.	Acct.	OR ABA.
2 Name.	Addr.	
	Acct.	OR ABA.
3 Name.	Addr.	
	Acct.	OR ABA.

Beneficiary Acct (Final Dest). 4122846652
Third Party? Y Soho House New York Inc

Status: JOURNALED
Fee: 0.00 Exempt. SYS FREE
Intl. N UNITED STATES

B-Notes. Ghislaine Maxwell, Member ID 4001372
Loa Document: Memos. (NONE)

RPDS Memo:
Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:
Memo.
Retail Credit Department:
Memo.
Document Review Department:
Memo.
Lending Services Department:
Memo.
Correspondent Services Department:
Memo.
Treasury Department:
Memo.

Releaser ID: G5AM
FED Reference Number: 0108B6B7IK1C002476
BANK reference Number: US01008KU0701747

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	01/08/2019
15:40:04						2)55	REL TREAS RELEASE / SENT	01/08/2019
2)						3)80	COM TRANSFER COMPLETE	01/08/2019
15:41:25						4)85	JRN JOURNALED	01/08/2019
3)								
15:42:03								
4)								
19:31:56								

CONFIDENTIAL

SDNY_GM_00027997

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
G5AM

SWK 01/08/2019 15:40:04
01/08/2019 15:41:25

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00027998

EFTA_00138618

EFTA01279222