

57%

UBS UBS Financial Services Inc. 1006
25-80/440

GHISLAINE MAXWELL

3/18/14 DATE

PAY TO THE ORDER OF Delaware Secretary of State \$ 250.00
Two hundred fifty and 00/100 DOLLARS

Resource Management Account*
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

File#
Edgarley, LLC 4241124

MEMO

AB C D E F G H I J K L M N P R S T U V W X Y Z

MP

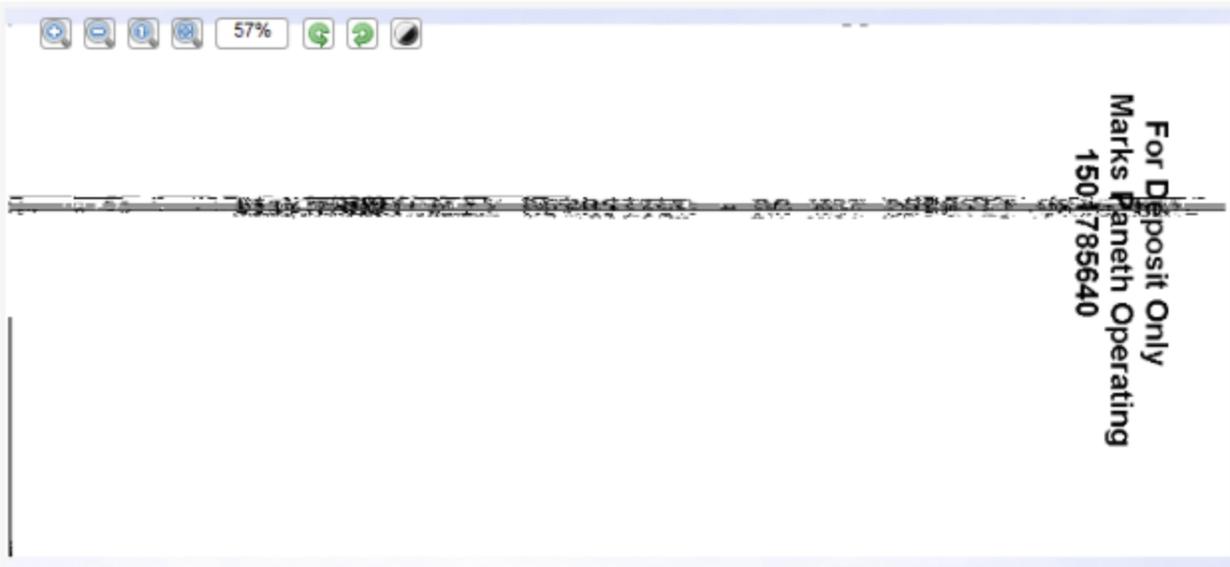
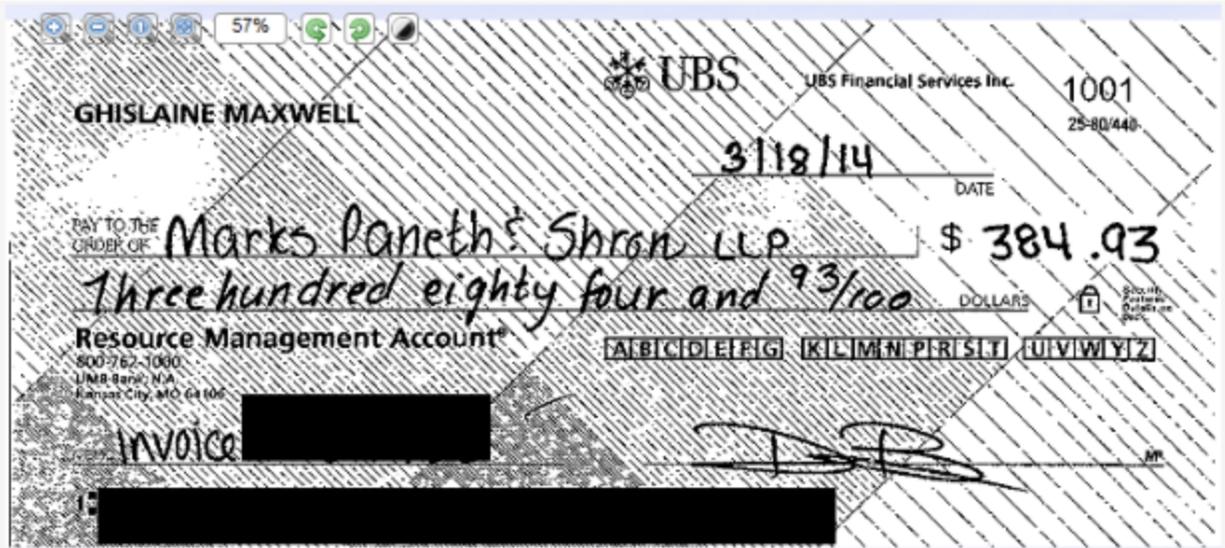
57%

JPMORGANCHASE BK NA CR TO NMD
032114 >074909962< PAYEE ALL
25013900 0005509 RTS RSVD
00760147 082 0000000938517034

CONFIDENTIAL

SDNY_GM_00008283

EFTA01596309



CONFIDENTIAL

SDNY_GM_00008284

EFTA01596310

57%

UBS UBS Financial Services Inc. 1002

GHISLAINE MAXWELL 26-08/14

3/18/14 DATE

FAY TO THE ORDER OF Kimberly Calvacca \$ 1886.00

One thousand eight hundred eighty six ⁰⁰/₁₀₀ DOLLARS

Resource Management Account* ABCDEFGH IJKLMNPQRST UVWXYZ

800-762-1000
 1840 Bank, N.A.
 Kansas City, MO 64108

MEMO Invoice 9/28/13 - 11/03/13

Security Features: See Back

57%

VA 065000090

46377QUA4190320140324000079060549

Capital One, N.A. Richmond VA 065000090
 46377QUA4190320140324000079060549

>065000090<

CAPITAL ONE, NA
 0018238791 03242014
 RICHMOND, VA 287 21
 Deposit 3279016509

3279016509
 Hill Calvacca

CONFIDENTIAL

SDNY_GM_00008285

EFTA01596311

UBS Financial Services Inc. 1003
 25-80/440

GHISLAINE MAXWELL

3/18/14
DATE

PAY TO THE ORDER OF Thomas J Magnani \$ 220.00
Two hundred twenty and 00/100 DOLLARS

Resource Management Account*
 800-762-1000
 UBS Bank, N.A.
 Kansas City, MO 64106

ABCDEFGH IJKLMNPQRSTU VWXYZ

MEMO invoice 1/16/14, Acct 3860

JPMorgan Chase Bank, N.A.
 Greenwich, CT 06830
 580201028
 For Deposit Only
 Dr. Thomas J. Magnani
 6302078600

CONFIDENTIAL

SDNY_GM_00008286

EFTA01596312

UBS UBS Financial Services Inc. 1005
25-00/440

GHISLAINE MAXWELL

3/18/14 DATE

MEMO ACCOUNT
PAY TO THE ORDER OF Anita Cela \$ 500.00

Five hundred and 00/100 DOLLARS

Resource Management Account*
800-782-1000
UNAT Bank, P.A.
KATONAH CITY, MD 21106

[MICR LINE]

MEMO [REDACTED]

[Signature]

PAY TO THE ORDER OF
CITIBANK, N.A.
NEW YORK, NY 10021-4742
P-021000089-4
FOR DEPOSIT ONLY
ANITA R. CELA, I.D.
96379675

OC

CONFIDENTIAL

SDNY_GM_00008287

EFTA01596313

58%

UBS UBS Financial Services Inc. 1007
25-80/440

GHISLAINE MAXWELL

5/1/14 DATE

PAY TO THE ORDER OF Ryan Dionne \$ 2050.00

Two thousand fifty and 00/100 DOLLARS

Resource Management Account*
800 762-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO TRP Dinner May 1

[REDACTED]

58%

506944044554 091141 | 20140502 000000008110 48264

TRN_DEBIT HSHORTS 205000

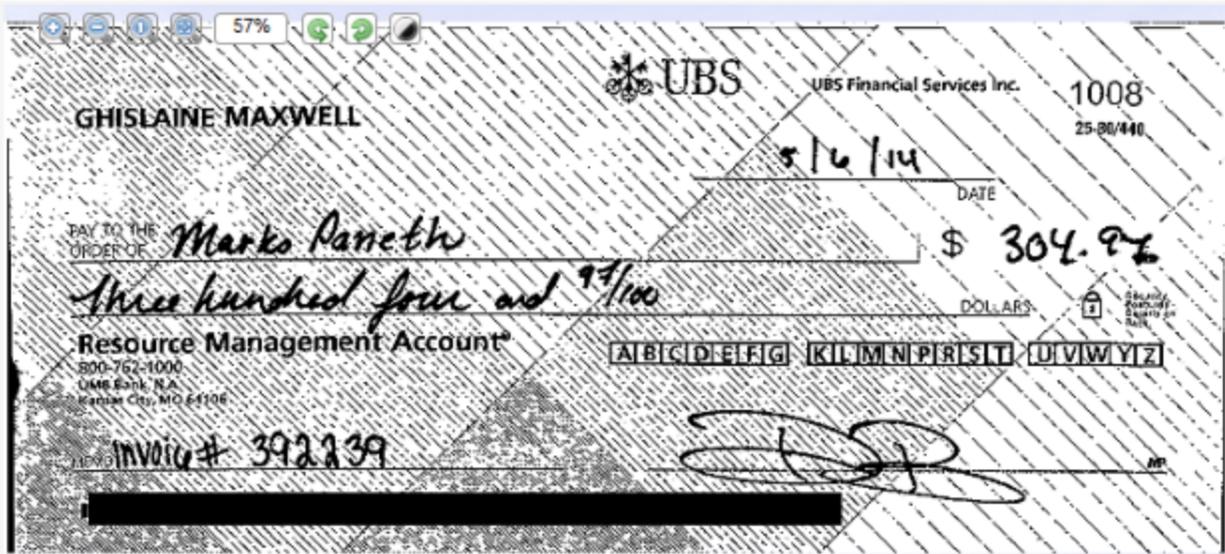
Princeton 0069 94004 5069 7 0019

7806890259

CONFIDENTIAL

SDNY_GM_00008288

EFTA01596314



CONFIDENTIAL

SDNY_GM_00008289

EFTA01596315

57%  UBS Financial Services Inc. 1009
 25 00/440
 GHISLAINE MAXWELL
 DATE 6/01/14
 PAY TO THE ORDER OF Kimberly Calvacco \$ 3214.00
 Three thousand two hundred fourteen ⁰⁰/₁₀₀ DOLLARS
 Resource Management Account* ABCDEFGHIJKL MNOPQRST UVWXYZ
 800-752-1000
 UMB Bank, N.A.
 Kansas City, MO 64105
 MEMO Jan - May 2014 

57%  VA 065000090
 46377QUA4190320140604000086147280
 Capital One, N.A. Richmond VA 065000090
 0016557366 06042014
 RICHMOND, VA 315 21
 Deposit 3279016509
 >065000090<
 3279016509
 Calvacco

CONFIDENTIAL

SDNY_GM_00008290

EFTA01596316

061314 133784883 PT1401904703 UBS PT1401904703 1011
 GHISLAINE MAXWELL UBS Financial Services Inc. 25-80/440

6/10/14 DATE

PAY TO THE ORDER OF New York State Income Tax \$ 7,000.00

Seven thousand and 00/100 DOLLARS

Resource Management Account*
 800-762-1000
 UMB Bank, N.A.
 Kansas City, MO 64108

MEMO 2014 Form IT-2105 [REDACTED]

AB|C|D|E|F|G | K|L|M|N|P|R|S|T | U|V|W|X|Y|Z

[Signature]

0000700000

000000693128789 00783718
 RTS RSVD 0004122 31582267
 PAYEE ALL >074909962861714
 CR TO NMD JPMORGANCHASE BK NA

CONFIDENTIAL

SDNY_GM_00008291

EFTA01596317

57%

UBS UBS Financial Services Inc. 1010
25-80/440

GHISLAINE MAXWELL

DATE 6/10/14

PAY TO THE ORDER OF United States Treasury \$ 15,000.00
fifteen thousand and 00/100 DOLLARS

Resource Management Account*
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO: 2014 Form 1040es [REDACTED]

Security Features Details on Back

ALBICDIEFIG KLMNPIRSTU VWXYZ

[REDACTED]

⑈0001500000⑈

58%

48 2 20 169 015 40 4 133784883
MAXW 30 201412 061714
000878130282 061814 08 R 061714

CONFIDENTIAL

SDNY_GM_00008292

EFTA01596318

57%

UBS UBS Financial Services Inc. 1015
25-80/440

GHISLAINE MAXWELL

9/12/14 DATE

PAY TO THE ORDER OF Yasuko Omi \$ 325.00

Three hundred twenty five and 00/100 DOLLARS

Resource Management Account* ABCDEFG KILMNPRST UVWXYZ

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64105

M-MO _____

[Signature]

Capital One 58% Richmond VA 065000090

46748WJV5500420140912000077411057

>065000090<
CAPITAL ONE, NA
0018648164 09122014
RICHMOND, VA 299 21
Deposit 6586006857

[Handwritten Signature]

CONFIDENTIAL

SDNY_GM_00008293

EFTA01596319



 UBS Financial Services Inc. 1013
 25-80/440

GHISLAINE MAXWELL

DATE 9.10.14

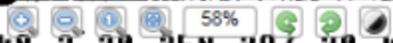
PAY TO THE ORDER OF United States Treasury \$ 15,000.00
Fifteen thousand and 00/100 DOLLARS

Resource Management Account*
 800-762-1000
 UMB Bank, N.A.
 Kansas City, MO 64106

ABCDEFGH KILMNPRST UVWXYZ

MEND 2014 Form 1040-ES





48 2 20 258 397 30 4 133784883
MAXW 30 201412 091514
000126320062 091514 02 R 091514

CONFIDENTIAL

SDNY_GM_00008294

EFTA01596320

091214 133784883 PT1402236650 UBS PT1402236650 1012
 GHISLAINE MAXWELL 25-80/440

9-10-14 DATE

PAY TO THE ORDER OF New York State Income Tax \$ 5,000.00
Five thousand and 00/100 DOLLARS

Resource Management Account*
 800-752-1000
 UMB Bank, N.A.
 Kansas City, MO 64106

2014 FORM IT-2105

MEM [REDACTED] [REDACTED]

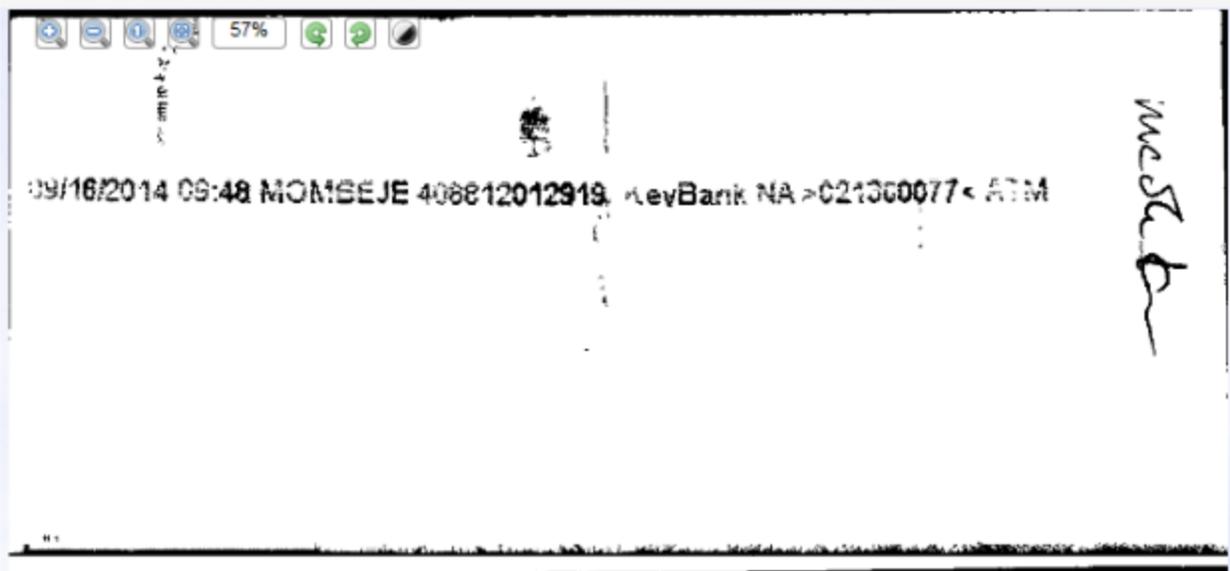
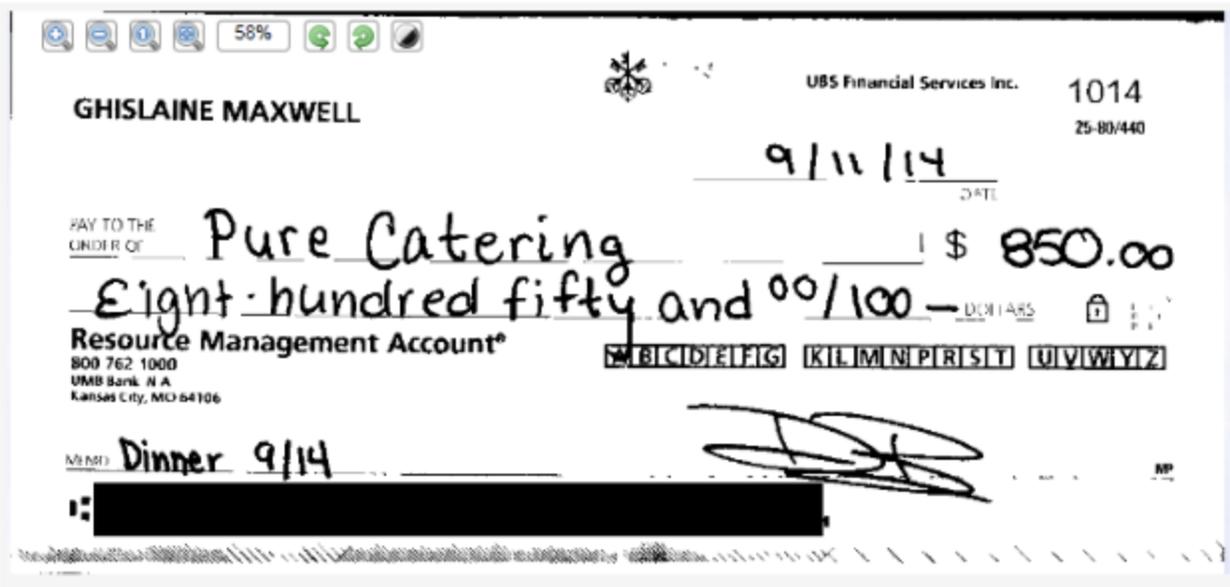
0000500000

0000000693129789 00960555
 RTS RSVD 0004122 31582792
 PAYEE ALL >074909962091614
 CR TO NMD JPMORGANCHASE BK NA

CONFIDENTIAL

SDNY_GM_00008295

EFTA01596321



CONFIDENTIAL

SDNY_GM_00008296

EFTA01596322

GHISLAINE MAXWELL

UBS Financial Services Inc. 1016
25-80/440

9/16/14 DATE

PAY TO THE ORDER OF Pure Catering \$ 110.00

One hundred ten and 00/100 DOLLARS

Resource Management Account®
800-762 1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO: Remaining balance for ^{dinner} 9/14

1: [REDACTED]

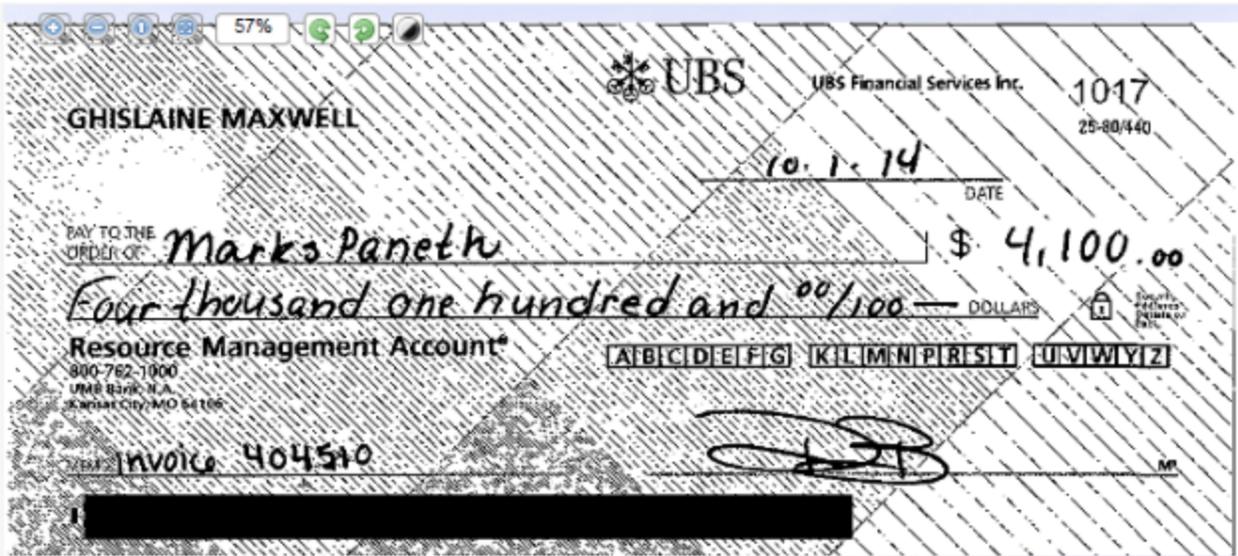
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nicka

CONFIDENTIAL

SDNY_GM_00008297

EFTA01596323



CONFIDENTIAL

SDNY_GM_00008298

EFTA01596324

58%

UBS UBS Financial Services Inc. 1018
25-80/440

GHISLAINE MAXWELL

10.24.14 DATE

PAY TO THE ORDER OF Ryan Dionne \$ 4490.00

Four thousand four hundred ninety and 00/100 DOLLARS

Resource Management Account®
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO Invoice for 10-4-1024

MP

58%

506957053724 100150 20141027 000000008110648264
TRN_DEBIT CMATTH3 449000
Princeton 0069 94004 5069 5 0014

CONFIDENTIAL

SDNY_GM_00008299

EFTA01596325

UBS UBS Financial Services Inc. 1019 25-80/440

GHISLAINE MAXWELL

11.19.14 DATE

PAY TO THE ORDER OF Top Shelf Staffing \$ 250.00

Two hundred fifty and 00/100 DOLLARS

Resource Management Account
800-762-1000
LMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 12677

Security Features: Details on back.

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MP

FOR DEPOSIT ONLY
TOP SHELF STAFFING LLC
166101690

CONFIDENTIAL

SDNY_GM_00008300

EFTA01596326

58%

UBS UBS Financial Services Inc. 1020
25-80440

GHISLAINE MAXWELL

DATE 11-14

PAY TO THE ORDER OF Kimberly Calvacco \$ 2815.00

Two thousand eight hundred fifteen and 1/4 DOLLARS

Resource Management Account*
800-762-1900
UMB Bank, N.A.
Kansas City, MO 64105

ABCDEFGHIJ KLMNOPQRST UVWXYZ

Memo: Invoice August

MP

58%

VA 065000090

46377ACB1780520141124000079338016

Capital One, N.A. Richmond VA 065000090
46377ACB1780520141124000079338016

>065000090<
CAPITAL ONE, NA
0041084022 11242014
RICHMOND, VA 545 21
Deposit 3279016509

Handwritten: Calvacco
3279016509

CONFIDENTIAL

SDNY_GM_00008301

EFTA01596327

58%

UBS UBS Financial Services Inc. 1026
75-80/440

GHISLAINE MAXWELL

DATE 11.24.14

PAY TO THE ORDER OF Ryan Diome \$ 1020.00

One thousand twenty and 00/100 DOLLARS

Resource Management Account*
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO 11/24 dinner

Security Features: Microprint, Security Thread, Watermark, Ultraviolet Features, Color-Shifting Ink

ATBCIDLEFIG KILIMNIPRISY UIVWY1Z

1: [REDACTED]

58%

4012 TD Mobile Deposit
11/25/2014 2:05:20 PM
7866890754

7866890754

CONFIDENTIAL

SDNY_GM_00008302

EFTA01596328

58%

UBS UBS Financial Services Inc. 1021
75-00/440

GHISLAINE MAXWELL

DATE 12.08.14

PAY TO THE ORDER OF CASH \$ 300.00

Three hundred and 00/100 DOLLARS

Resource Management Account*
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

AT/MO JASUKO

AB|C|D|E|F|G | K|L|M|N|P|R|S|T | U|V|W|Y|Z

MP

58%

VA 065000090

46736CGP2020720141208000083138200

Capital One, N.A. Richmond VA 065000090

46736CGP2020720141208000083138200

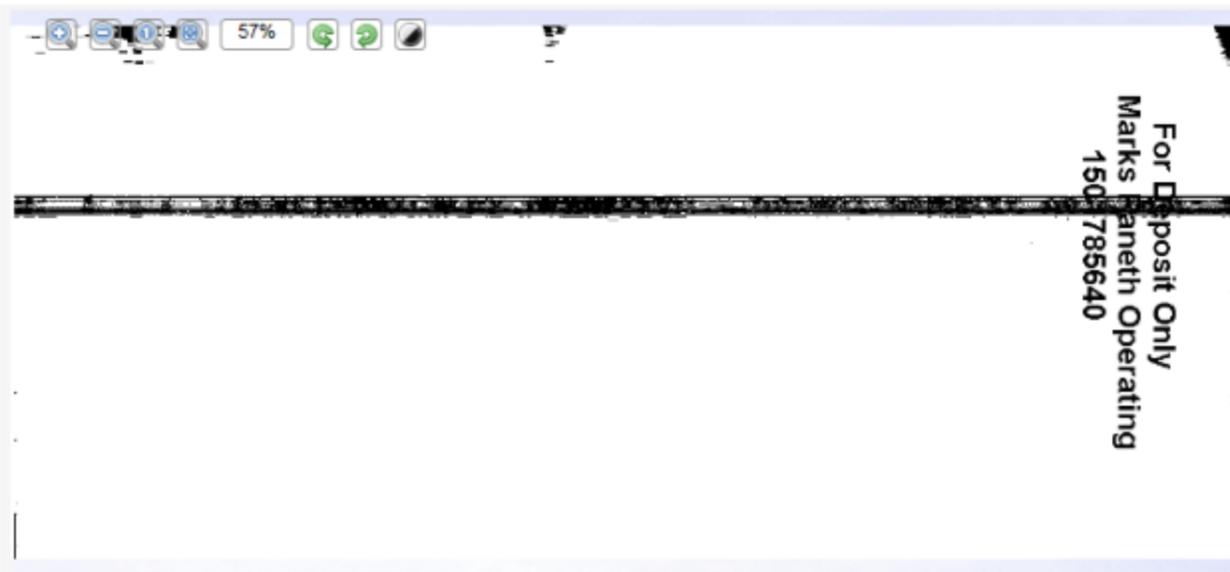
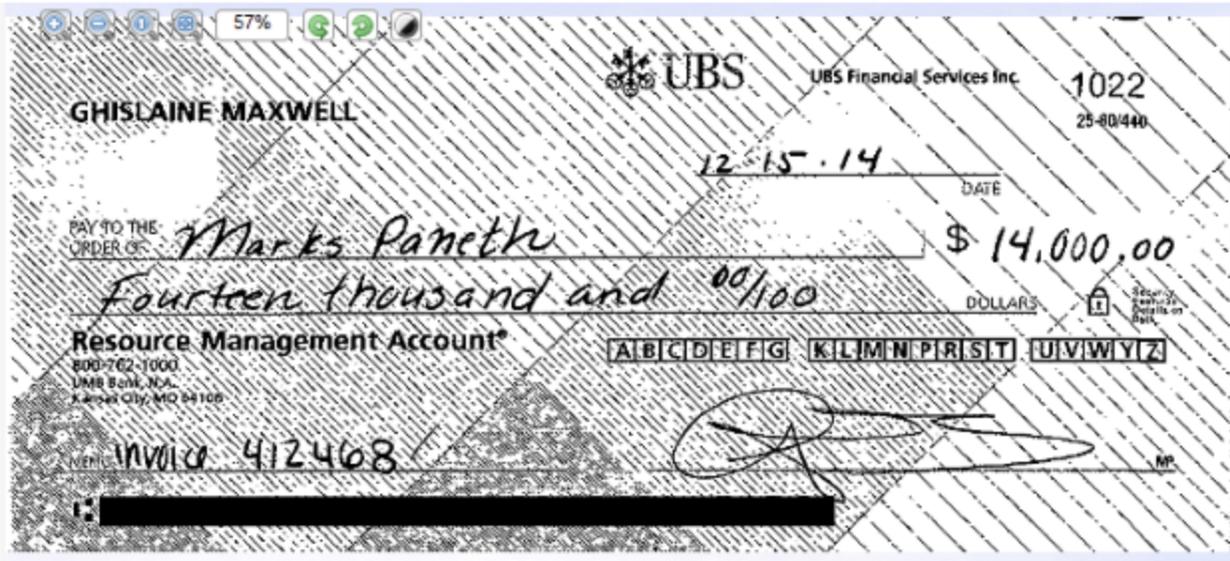
>065000090<
CAPITAL ONE, NA
0027415178 12082014
RICHMOND, VA 502 21
Deposit 7049401404

Handwritten signature and date: 12/08/14

CONFIDENTIAL

SDNY_GM_00008303

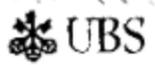
EFTA01596329



CONFIDENTIAL

SDNY_GM_00008304

EFTA01596330



UBS Financial Services Inc.

1023
25-80/440

GHISLAINE MAXWELL

12.16.14
DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 7,458.29

Seven thousand four hundred fifty eight ²⁹/₁₀₀ DOLLARS

Resource Management Account
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

[A|B|C|D|E|F|G| [K|L|M|N|P|R|S|T| [U|V|W|X|Y|Z|

MEMO INV# 182439 + 189507

[Redacted MICR line]

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075521599

122314 FRT 8
FIFTH THIRD BANK (P256)
⑆042000314⑆
0202010322

CONFIDENTIAL

SDNY_GM_00008305

EFTA01596331

122314 133784883 PT1402540601 UBS PT1402540601 1024
 GHISLAINE MAXWELL 25-80/440

DATE 12-22-14

PAY TO THE ORDER OF New York State Income Tax \$ 4,000.00
Four thousand and 00/100 COLLARS

Resource Management Account*
 800-762-1000
 UMB Bank, N.A.
 Kansas City, MO 64106

MEMO [REDACTED] 2014 Form IT-2105 [REDACTED]

[REDACTED] 000000000000

0000000693189789 00860515
 RTS RSVD 0004122 31582337
 PAYEE ALL >074909962422914
 CR TO NMD JPMORGANCHASE BK NA

CONFIDENTIAL

SDNY_GM_00008306

EFTA01596332



 UBS Financial Services Inc. 1025
 25 90/440

GHISLAINE MAXWELL

DATE 12-22-14

PAY TO THE ORDER OF United States Treasury \$ 9,000.00
Nine thousand and 00/100 DOLLARS

Resource Management Account*
 ABCDEFGHIJKLMNOPQRSTUVWXYZ
 800-762-1000
 UMB Bank, N.A.
 Kansas City, MO 64106

2014 Form 1040-ES
 0000900000



48-2-28-364-887 67 4 133784883
MAXW 30 201412 122914
000391160346 123014 04 R 122914

CONFIDENTIAL

SDNY_GM_00008307

EFTA01596333

57%

UBS UBS Financial Services Inc. 1027
25-80/440

GHISLAINE MAXWELL

DATE 11/19/15

PAY TO THE ORDER OF Next Level Elevator \$ 381.06

Three hundred eighty one and 00/100 DOLLARS

Resource Management Account®
800-752-1000
UMB Bank, N.A.
Kansas City, MO 64108

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO Service Call # 3369

[Signature]

1 [REDACTED] ?

Capital One 58% Richmond VA 065000090

46501RGV9790120150120000078174176

Capital One, N.A. Richmond VA 065000090

46501RGV9790120150120000078174176

>065000090<
CAPITAL ONE, NA
0021622648 01202015
RICHMOND, VA 524 21
Deposit 7017012600

for deposit only
7017012600

CONFIDENTIAL

SDNY_GM_00008308

EFTA01596334

58%

UBS UBS Financial Services Inc. 1028
25-80/440

GHISLAINE MAXWELL

DATE 1-19-15

PAY TO THE ORDER OF Ryan Dionne \$ 775.00

Seven hundred seventy five and 00/100 DOLLARS

Resource Management Account
800-762-1000
UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice #139

[Signature]

ATBCIDLETFG KILMINPIRSTY UUVIWIYZ

58%

4022 TD Mobile Deposit

1/23/2015 2:07:11 PM
7866890754

7866890754
[Signature]

CONFIDENTIAL

SDNY_GM_00008309

EFTA01596335

58%

UBS UBS Financial Services Inc. 1029
25-80440

GHISLAINE MAXWELL

DATE 1/29/15

PAY TO THE ORDER OF Next Level Elevator \$ 606.06
Six hundred six and 00/100 DOLLARS

Resource Management Account*
 800-762-1000
 UMB Bank, N.A.
 Kansas City, MO 64106

MEMO Service 1/29

AB|C|D|E|F|G | K|L|M|N|P|R|S|T | U|V|W|X|Y|Z

MP

58%

Capital One, N.A. Richmond VA 065000090

46501DSJ7780720150130000074354451

>065000090<
 CAPITAL ONE, NA
 0012326330 01302015
 RICHMOND, VA 292 21
 Deposit 7017012600

Deposit
 7017012600

CONFIDENTIAL

SDNY_GM_00008310

EFTA01596336

58%

UBS UBS Financial Services Inc. 1032
25-80/440

GHISLAINE MAXWELL

DATE 2/23/15

PAY TO THE ORDER OF Anita Cela \$ 750.00

Seven hundred fifty and 00/100 DOLLARS

Resource Management Account®

800-762-1000
UBS Bank, N.A.
Kansas City, MO 64106

MEMO CD1486-192

ABICIDIEFIG KILMINIPRISY UIVWVYZ

UBS

58%

PAY TO THE ORDER OF
CTIBANK, N.A.
NEW YORK, NY 10021-4777
FOR DEPOSIT ONLY
ANITA R. CELA, M.D.
9637 675

3

CONFIDENTIAL

SDNY_GM_00008312

EFTA01596338

58%

UBS UBS Financial Services Inc. 1033
25-80/440

GHISLAINE MAXWELL

3-6-15 DATE

PAY TO THE ORDER OF Kimberly Calvaca \$ 3,625.00

Three thousand six hundred twenty five and 00/100 DOLLARS

Resource Management Account*
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO Nemo Aug 2014, Nov 2014, NOV (2) 2014

MP

AB C D E F G H I J K L M N P Q R S T U V W X Y Z

57%

46377GPF6510220150319000071420036

Capital One N.A. Richmond VA 065000090

>065000090<
CAPITAL ONE, NA
0016054540 03192015
RICHMOND, VA 151 21
Deposit 3279016509

3279016509
Kimberly Calvaca

CONFIDENTIAL

SDNY_GM_00008313

EFTA01596339

58%

UBS UBS Financial Services Inc. 1034
25-80/440

GHISLAINE MAXWELL

3-23-15 DATE

PAY TO THE ORDER OF Lionel Beehner | \$ 300.00

Three hundred and 00/100 DOLLARS

Resource Management Account*
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO Editing SAIVUS

ABCD EFGH IJKLMN OPQRST UVWXYZ

MP

58%

FD

11/2

CONFIDENTIAL

SDNY_GM_00008314

EFTA01596340



UBS Financial Services Inc.

1035

25-80/440

GHISLAINE MAXWELL

3.31.15

DATE

PAY TO THE ORDER OF

National Registry of EMTs

\$ 15.00

Fifteen and 00/100

DOLLARS



Resource Management Account*

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO: NREMT Processing fee B2046061

MP

For Deposit Only - JPMC

Columbia Bank
National Registry of EMTs
Account 1035

CONFIDENTIAL

SDNY_GM_00008315

EFTA01596341



UBS Financial Services Inc.

1036

Z5-8U/448

GHISLAINE MAXWELL

5-1-15

DATE

PAY TO THE ORDER OF

The Explorers Club

\$ 325.00

Three hundred twenty five and 00/100

DOLLARS



Security Features Details on Web

Resource Management Account*

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJG KLMNOPQRSTU VWXYZ

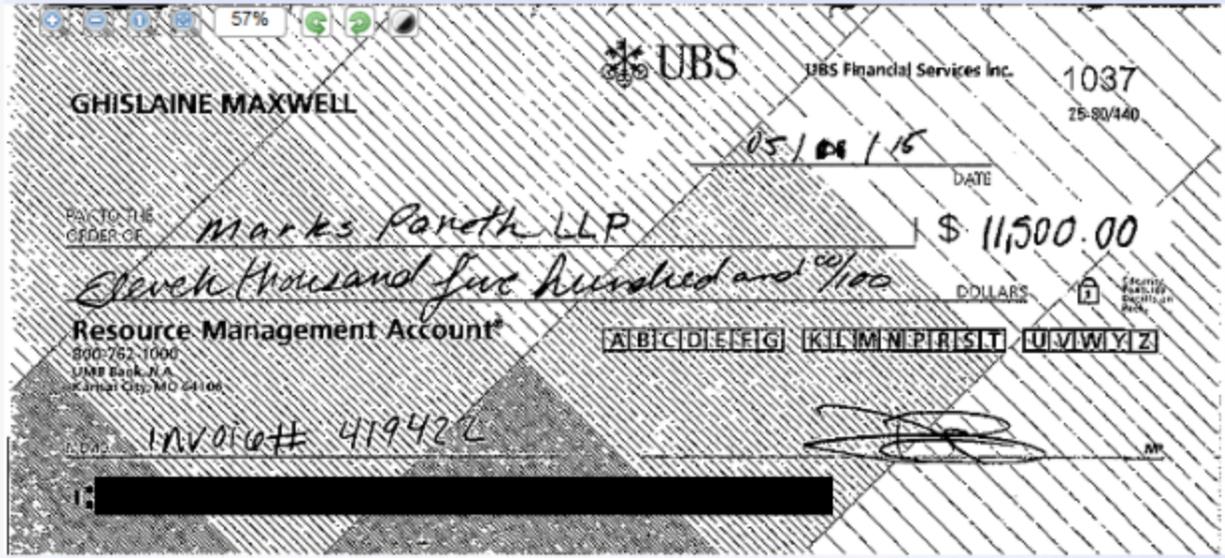
MEMO INV# 27658 Annual dues

PAY TO THE ORDER OF
JPMorgan Chase Bank, N.A.
325070760
FOR DEPOSIT ONLY
The Explorers Club
608015371

CONFIDENTIAL

SDNY_GM_00008316

EFTA01596342



CONFIDENTIAL

SDNY_GM_00008317

EFTA01596343

41%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UHS Financial Services Inc
UMB Bank, N.A.
Kansas City, MO 64108

00005005

6/5/2015

25-88140

PAY TO THE ORDER OF Kimberly Calvacca

**1,567.00

One Thousand Five Hundred Sixty-Seven and 00/100 ***** DOLLARS

Kimberly Calvacca
3 Elmwood Ct.
Westbury, NY 11590

Dates 3/19 - 3/28/15

[Signature]

41%

Capital One, N.A. Richmond, VA 23260-0090

46377ACB1780520150615000073660349

65377ACB1780520150615000073660349

065000090

CAPITAL ONE, NA
8903424 06152015
RICHMOND, VA 494 21
Deposit 3279016509

ENCLOSURE
[Signature]
3279016509

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

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CONFIDENTIAL

SDNY_GM_00008318

EFTA01596344

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc.
 UMB Bank, N.A.
 Kansas City, MO 64108

00005006

25-00840

6/5/2015

PAY TO THE ORDER OF (95) 245 E. Garage Corp

\$ **538.61

Five Hundred Thirty-Eight and 81/100 DOLLARS

(95) 245 E. Garage Corp
 PO Box 3784
 New York, NY 10008-3784

Acct # 95/0293A

[Signature]

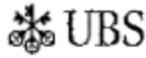
Valley National Bank
For Deposit Only Account Number 4464443

20150625 01003 700

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 * RESERVED FOR FINANCIAL INSTITUTION USE *

[Security features list and instructions]



UBS Financial Services Inc.

1038

25-80/440

GHISLAINE MAXWELL

7.30.15 DATE

PAY TO THE ORDER OF Yacht Charters of Mystic \$ 2,993.75

Two thousand nine hundred ninetythree and 75/100 DOLLARS

Resource Management Account*

800-762-1000
UMS Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO: Charter Mystic Lass

[Redacted MICR line]

699 AUG 06 2015

DEPOSIT TO THE ACCOUNT OF
WITHIN NAMED PAYEE

CONFIDENTIAL

SDNY_GM_00008326

EFTA01596352

42%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005010

8/20/2015

2500440

PAY TO THE ORDER OF CT Corporation System \$ **269.80

Two Hundred Sixty-Nine and 80/100..... DOLLARS

CT Corporation System
PO Box 4349
Carol Stream, IL 60197-4349

Invoice # 5002425297-00

[Signature]

Security features include: Optima print lock

43%

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

083115 307 11

The security features listed below, as valid as those now listed, exceed industry guidelines:

Security Features:

- Results of document authentication
- Auto loader for document contact/visual features
- Threat or tamper aware with dynamic signature
- Found marks appear when document is held at 90°
- Severance of original document material on back of check
- Small logo in check border and box (UL) or large logo in center with a magnifying lens appears as the forged or recoded
- Official watermark not visible on the front of check when held at 45° angle
- Visible under UV light (UL) can be photographed or scanned
- The box of the document contains a colored check background

Article Watermark
Fluorescent Tint
Optima Print Lock
Colorful Watermark

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

CONFIDENTIAL

SDNY_GM_00008327

EFTA01596353



UBS Financial Services Inc.

1039
25-80/440

GHISLAINE MAXWELL

9.8.15
DATE

PAY TO THE
ORDER OF

ADL Enterprises LLC

\$ 2,935.00

Two thousand nine hundred thirty five and 00/100 DOLLARS



Resource Management Account*

800-762-1000
UBS Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO Invoice 10239

[Redacted area]

CONFIDENTIAL

SDNY_GM_00008328

EFTA01596354

41%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
 UMB Bank, N.A.
 Kansas City, MO 64105

00005018

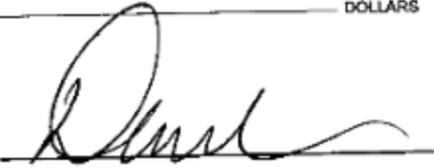
11/10/2015

25-80440

PAY TO THE ORDER OF Morgan and Brother Manhattan Storage Co \$ 169.00

One Hundred Sixty-Nine and 00/100 DOLLARS

Morgan and Brother Manhattan Storage Co
 16 Bruce Park Ave
 Greenwich, CT 06830-6388



Invoice # 219106, Lot # 15-1059-MP

[REDACTED]

Security Features included. Please see back.

41%

For Deposit Only - JPMC

Security Features:
 not listed, exceed industry guidelines.
 Results of footprint abstraction:

- Mark these for comment on this security feature
- Share of EDRs spots will manage likelihood
- Critical mass report will identify where to assist
- Alerts or "Signal Lockdown" reports on back of check
- SNAI type is checked here; and each our own area, visible with a magnifying lens, appears as either "checked" or "unchecked"
- Attached instructions are visible on back of check when held at 45° angle
- Micro-ink® - ultra-fine 1/4" (can't be photocopied or scanned)
- The face of this document contains a color check background

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 * RECOMMEND FOR FINANCIAL INSTITUTION USE *

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CONFIDENTIAL

SDNY_GM_00008333

EFTA01596359

41%

Ghielaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
 UBS Bank, N.A.
 Kansas City, MO 64108

00005017

25-601446

11/10/2015

PAY TO THE ORDER OF ADL Enterprises LLC \$ **2,070.00

Two Thousand Seventy and 00/100***** DOLLARS

3 Lincoln Center Plaza
 Suite 30-G
 New York, NY 10023

Invoice # 10245 & 10246



Security features include: CapScribe on back

41%

EVIDENCE HERE:



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The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Residue of document alteration

Partial ton

Chemical Reaction

Quinted Paper Analysis

Security State

Magnify

Material Resistance

Fluorescent Fibers

Control Analysis

- Residue of document alteration
- Inks transfer to document copies security features
- Scales or voids appear when disturbed
- Color marks appear when disturbed
- Resists or "original document" markings on back of check.
- Small gaps in check border and back separation lines, consistent with a magnifying lens, appear as dots if copied or scanned.
- Multiple watermark images visible in back of check when held at 90° angle.
- Visible under ultraviolet light. Cannot be photocopied or scanned.
- The size of this document conforms to control check dimensions.

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CONFIDENTIAL

SDNY_GM_00008334

EFTA01596360

41%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
UMB Bank, N.A.
Kansas City, MO 64108

00005015

25-00140

11/10/2015

PAY TO THE ORDER OF Thomas J. Magnani D.D.S. \$ **220.00

Two Hundred Twenty and 00/100 DOLLARS

Thomas J. Magnani D.D.S.
7 West 51st Street
7th Floor
New York, NY 10019

Acct 3860

[Signature]

41%

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVE FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE:

Pay to the Order of
JP Morgan Chase Bank, N.A.
Greenwich, CT 06830
58 01028
For Deposit Only
Dr. Thomas J. Magnani
531 778600

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

The security features listed below, as well as those not listed, ensure document authenticity.

Security Features:

- Watermark:**
 - Awn to the left of the document contains security features.
 - State of New York watermark.
- Optical Character Recognition:**
 - Color.
 - Absence of "Digital Document" watermark on back of check.
- Microprint:**
 - Small text around the perimeter of the document.
 - Small text around the perimeter of the document.
 - Small text around the perimeter of the document.
- Optical Ink:**
 - Microprint.
 - Microprint.
 - Microprint.
- Optical Ink:**
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- Optical Ink:**
 - Microprint.
 - Microprint.
 - Microprint.

CONFIDENTIAL

SDNY_GM_00008336

EFTA01596362

57%

UBS Financial Services Inc. 1042
25-80/440

GHISLAINE MAXWELL

DATE 2-3-16

PAY TO THE ORDER OF Adam Koffler \$ 866.88

Eight hundred sixty six and 88/100 DOLLARS

Resource Management Account
800-762-1000
UBS Bank, N.A.
Kansas City, MO 64105

MEMO Tires - reimbursement

ABCDEFGHIJ KLMN PQRST UVWXYZ

M*

58%

UBS Bank, N.A. Kansas City, MO 64105

CONFIDENTIAL

SDNY_GM_00008340

EFTA01596366

GHISLAINE MAXWELL

Handwritten signature
UBS

UBS Financial Services Inc.

1043

25-80/440

2-12-16

DATE

PAY TO THE ORDER OF

Insurance office of Central Ohio

\$ 21,254.96

Twenty one thousand two hundred fifty four and 96/100 DOLLARS

Resource Management Account*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

800-762-1000
UBS Bank, N.A.
Kansas City, MO 64106

MEMO *invoices 203314, 203321, 203330, 203325*

Handwritten initials

~~1044000004 0110040104 01041~~

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075521599

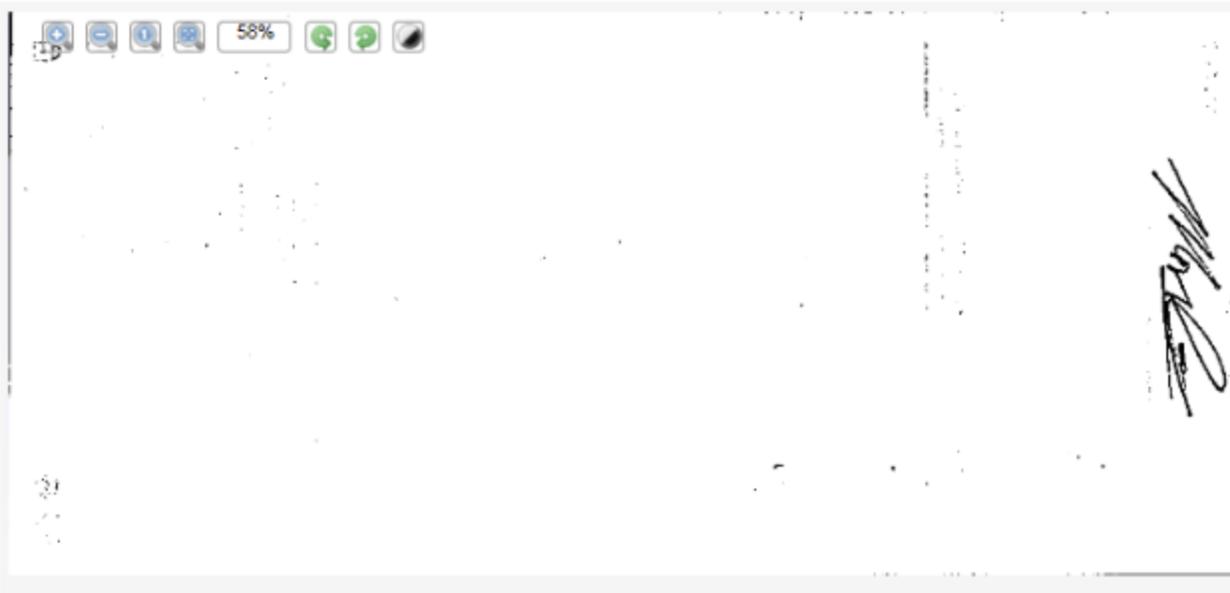
021716 PKT 8
FIFTH THIRD BANK (P250)
4042000314
0202272086

CONFIDENTIAL

SDNY_GM_00008341

EFTA01596367

58% UBS UBS Financial Services Inc. 1046
GHISLAINE MAXWELL 25-80/440
DATE 3.1.16
PAY TO THE ORDER OF ADL Enterprises LLC \$ 1,500.00
One thousand five hundred and 00/100 DOLLARS
Resource Management Account* ABCDEFG KLMNPRST UVWXYZ
800-762-1000
GME Bank, N.A.
Kansas City, MO 64106
MEMO Invoice# 10272 Estate Planning
MP



CONFIDENTIAL

SDNY_GM_00008343

EFTA01596369



UBS Financial Services Inc.

1047
25-80/440

GHISLAINE MAXWELL

3-1-10

DATE

PAY TO THE ORDER OF ADL Enterprises

\$ 1560.00

One thousand five hundred sixty and 00/100

Resource Management Account*
800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO Invoice # 10274 family counseling

[Redacted MICR line]

CONFIDENTIAL

SDNY_GM_00008344

EFTA01596370



UBS Financial Services Inc.

1045

75-80/440

GHISLAINE MAXWELL

3-1-16

DATE

PAY TO THE ORDER OF

Insurance Office of Central Ohio

\$ 6,014.00

Six thousand fourteen and 00/100

DOLLARS



Resource Management Account*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

800-762-1000
UBS Bank, N.A.
Kansas City, MO 64106

MEMO: 205256 + 208857

[Signature]

[Redacted MICR line]

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075521544

438716 PKT 8
FIFTH THIRD BANK (P256)
4042000314
0202103400

CONFIDENTIAL

SDNY_GM_00008345

EFTA01596371

58%

UBS Financial Services Inc. 1048
25-80/440

GHISLAINE MAXWELL

3-18-16 DATE

PAY TO THE ORDER OF Adam Koffler \$ 447.89

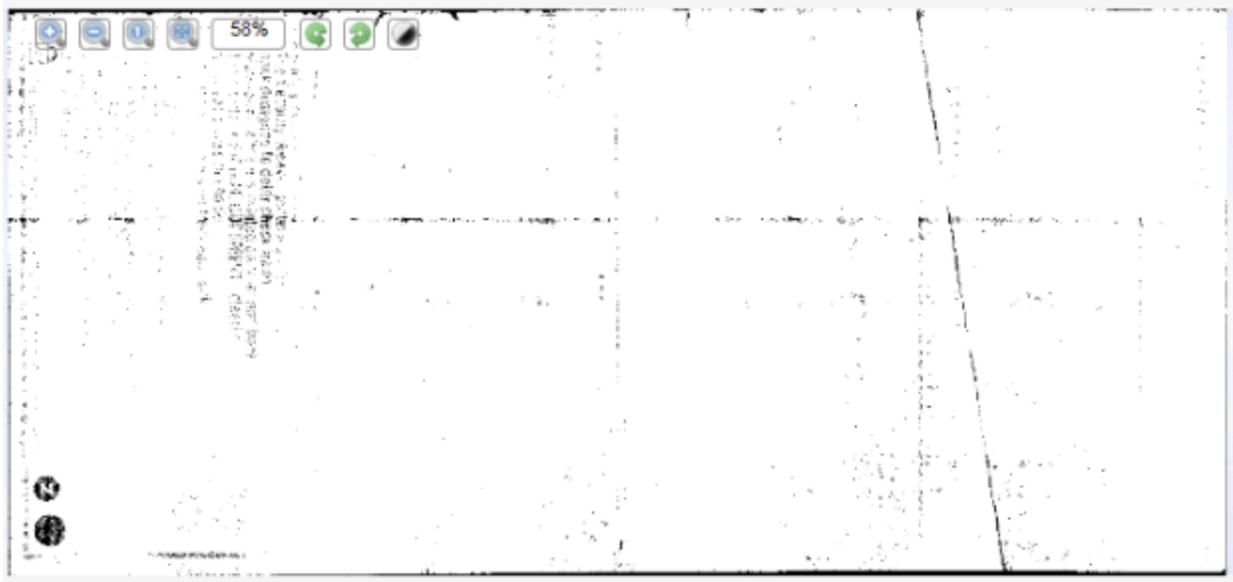
Four hundred forty seven and 89/100 DOLLARS

Resource Management Account*
800-762-1000
UBS Bank, N.A.
Kansas City, MO 64105

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO Reimbursement for tire repair

[Redacted]



CONFIDENTIAL

SDNY_GM_00008346

EFTA01596372

48%

UBS UBS Financial Services Inc. 1049
25-80/440

GHISLAINE MAXWELL

DATE 4.15.16

RAY TO THE ORDER OF Insurance office of Central Ohio \$ 2,400.00

Two thousand four hundred and 00/100 DOLLARS

Resource Management Account* ABCDEFGH IJKLMNPQRST UVWXYZ

800-762-1000
UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 207398 Auto Renewal

1: [REDACTED]

48%

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
ACCOUNT 0075521599

042516 PRT 8
FIFTH THIRD BANK (P250)
⑆42000314⑆
0432170213

CONFIDENTIAL

SDNY_GM_00008348

EFTA01596374

55%

UBS UBS Financial Services Inc. 1051 25-80/440

HISLAINE MAXWELL

3/2/17 DATE

PAY TO THE ORDER OF Christine Malina Maxwell \$ 70.00

Seventy and 00/100 DOLLARS

Resource Management Account®

900-762-1000
 UBS Bank, N.A.
 Kansas City, MO 64106

MEMO Re-payment

AB|C|D|E|F|G| K|L|M|N|P|R|S|T| U|V|W|X|Y|Z

[Signature]

55%

ENHANCED SECURITY FEATURES

[Faint text]

[Handwritten signature]
 28846653

CONFIDENTIAL

SDNY_GM_00008352

EFTA01596378

47%

UBS
UBS Financial Services Inc. 1052
25-80/440

GHISLAINE MAXWELL

4-30-17 DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 621.00

Six hundred twenty one and 00/100 DOLLARS

Resource Management Account

UBS Bank, N.A.
Kansas City, MO 64108

MEMO AVOKOS 223146 + 223147

ALBICIDIEFIG KILIMINPIRISTY QUVIWIYZ

1: [REDACTED]

47%

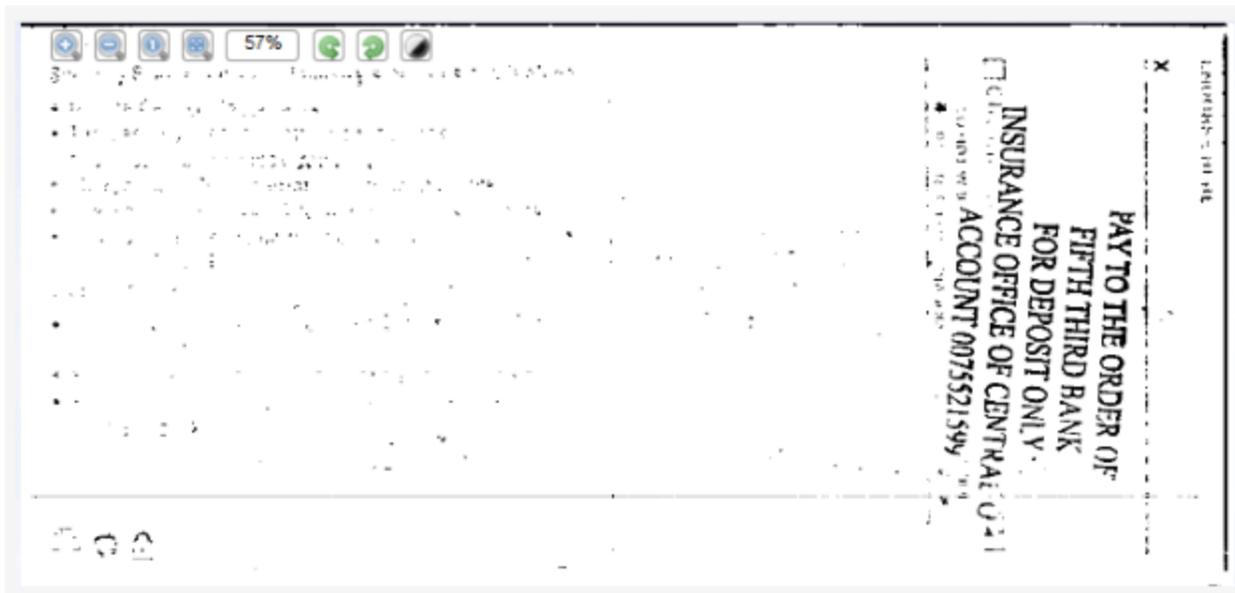
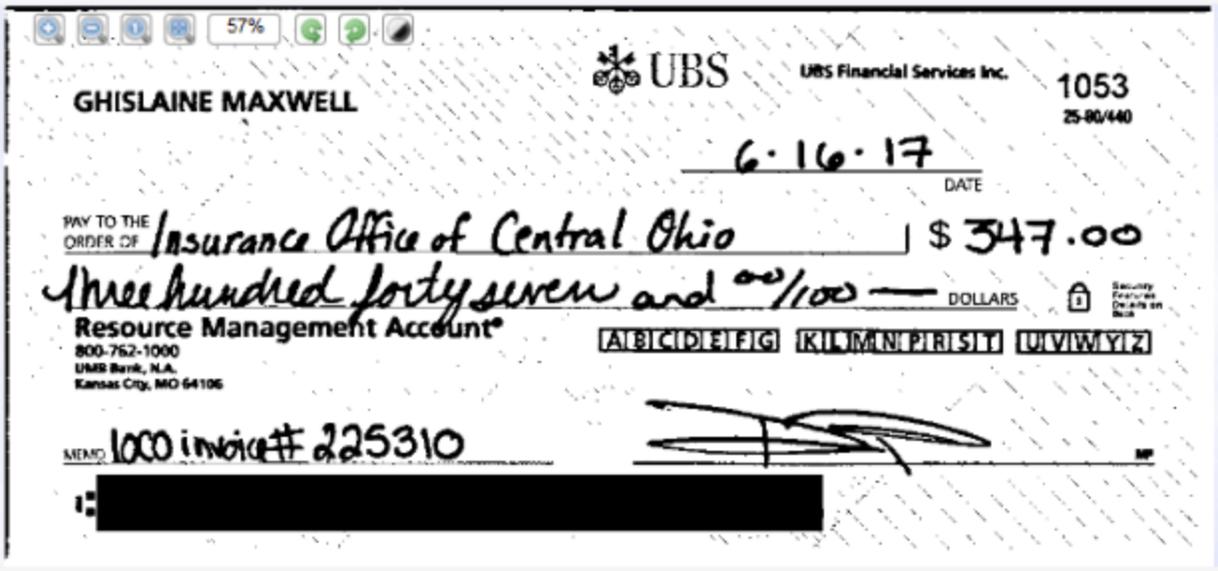
PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075521599

051517 PKT 8
FIFTH THIRD BANK (P250)
⑆42000314⑆
0432550400

CONFIDENTIAL

SDNY_GM_00008353

EFTA01596379



CONFIDENTIAL

SDNY_GM_00008354

EFTA01596380

48%

UBS Financial Services Inc. 1054
28-00/440

GHISLAINE MAXWELL

9/28/17
DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 347.00

Three hundred forty seven and 00/100 DOLLARS

Resource Management Account*
800-762-1000
UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 229446

AB|C|D|E|F|G| H|I|J|K|L|M|N|O|P|Q|R|S|T| U|V|W|X|Y|Z

49%

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075521599

10/10/17 PKT 8
FIFTH THIRD BANK (P250)
⑆042000314⑆
0432458022

CONFIDENTIAL

SDNY_GM_00008355

EFTA01596381