

SAR – 31000154806804

JP Morgan Chase Bank NA ('JPMC') and JP Morgan Securities LLC are filing this Suspicious Activity Report ('SAR') to report 4,725 wire transactions, **totaling \$1,081,819,653**, that occurred from 10/01/2003 to 07/22/2019, involving current, former and non-JPMC customers: **JEFFREY E EPSTEIN ('EPSTEIN')**, [REDACTED], [REDACTED], DARREN K INDYKE, [REDACTED], [REDACTED], [REDACTED], HARRY I BELLER, INNER BEAUTY WELLNESS INC, [REDACTED], JOSEPH P DWYER, KARYNA SHULIAK, [REDACTED], SL COMMUNICATIONS AND LIFESTYLE LLC, [REDACTED], [REDACTED], FAMILY INTERESTS LP, FINANCIAL TRUST COMPANY INC, FORUMS LLC, **GHISLAINE NOELLE MARION MAXWELL**, HBRK ASSOCIATES INC, HYPERION AIR LLC, JEJE LLC, [REDACTED], [REDACTED], NEPTUNE LLC, NES LLC, NEW YORK STRATEGY GROUP LLC, [REDACTED], [REDACTED], THE 2001 JEFFREY E EPSTEIN INSURANCE TRUST, THE C.O.U.Q. FOUNDATION INC, WEXNER CHILDREN'S TRUST II DATED 02/25/1998, [REDACTED], [REDACTED], LSJ EMPLOYEES LLC, [REDACTED], [REDACTED], THE SWEATER TRUST, EVA BIRGITTA ANDERSSON-DUBIN, [REDACTED], [REDACTED], DARIIA BIELOVA, [REDACTED], ALAN MORTON DERSHOWITZ, GLENN RUSSELL DUBIN, CHARLES GERALD GOLDSMITH, LISA GAYLE KAHN, RICHARD DAVID KAHN, BELLA KLEIN, ISABEL SYLVIA MAXWELL, MICHELLE F SAIPHER, JEFFREY A SCHANTZ, BUTTERFLY TRUST, COATUE ENTERPRISES LLC, COMMUNITY INTERESTS, DARREN K INDYKE ATTORNEY AT LAW, DARREN K INDYKE PLLC, EDUCATION ADVANCE, ENHANCED EDUCATION, EPSTEIN INTERESTS DATED 12/26/91, FT REAL ESTATE INC, GRATITUDE AMERICA LTD, HYPERION AIR INC, I CORRECT COM LLC, INTERNATIONAL CHARITABLE INTERESTS, J EPSTEIN FOUNDATION, JEEPERS INC, JEJE INC, LCP COMPANY LLC, LSJ LLC, MAPLE INC, MC2 MODEL MANAGEMENT, PLAN D LLC, SOUTHERN FINANCIAL LLC, SOUTHERN TRUST COMPANY INC, THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST NO 3 DATED 11/01/2007, THE 2017 CATERPILLAR TRUST, THE HAZE TRUST, ZORRO DEVELOPMENT CORP, ZORRO TRUST, LEON D BLACK, DEBRA RESSLER BLACK, and BLACK FAMILY PARTNERS LP, to report wire activity consistent with negative media involving alleged sex trafficking of minors and allegations that EPSTEIN misappropriated funds while employed as a money manager; the use of multiple accounts; the high risk jurisdiction of the Russian Federation; and politically exposed person EPSTEIN, due to his relationships with two US presidents.

SAR - 31000171404867

Conclusion: This investigation identified the suspicious transfers of funds appearing to have been completed in order to conceal the origin of funds used to purchase property, and fund daily living expenses and legal defense fees of an individual indicted for sex trafficking crimes. The origin of the funds is unknown, and may originate from proceeds derived from Human Trafficking, transferred through accounts of an individual and business in order to conceal the likely connection to Ghislaine ██████████. The suspicious activity occurred from 11/12/19 to 7/09/20 totaling \$17,883,176.30.

SAR - 31000174054068

UBS Financial Services Inc. (UBS FS) is filing this Suspicious Activity Report (SAR) under the suspicion that Ghislaine ██████████ may have attempted to hide her assets from federal courts, via various UBS accounts funded by Ghislaine ██████████, by issuing wires to external accounts held or controlled by Scott Borgerson. According to recent media reports, Borgerson, who is the trustee on several of Maxwells UBS FS trust accounts, may be married to ██████████ but she has refused to identify her spouse to court officials. In total, UBS FS is reporting twenty-nine (29) payments, which includes three (3) credit and twenty-six (26) debit payments, totaling \$18,289,739.65, which occurred from December 18, 2014 to July 10, 2020, involving Maxwells UBS FS accounts and external bank accounts associated with Scott Borgerson.