

10 | 1999

Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002

JPMorgan

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
October 01, 1999 - October 31, 1999

Page 6 of 7

Activity by Date		continued		
Settlement Date	Type	Quantity	Description	Amount USD
Oct 4	Purchase	5,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/04/99	- 5,000,000.00
Oct 4	Misc. Receipt		FUNDS TRANSFERRED TO BRKRG AC# [REDACTED] (PRN) FROM BRKRG AC# [REDACTED] (PRN)	5,000,000.00
Oct 19	Sale	- 18,300,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/19/99	18,300,000.00
Oct 19	Misc. Disbursement		TRANSFERRED BY WIRE TO BEAR STEARNS FAO GHISLAINE MAXWELL	- 18,300,000.00

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00036868

EFTA01654565

09 | 2002

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
September 01, 2002 - September 30, 2002

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**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 16	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Sep 18	Sale	- 5,000,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 09/18/02	5,000,000.00
Sep 18	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO GHISLAINE MAXWELL LETTER FROM CLIENT	- 5,000,000.00

Confidential Treatment Requested by JPMorgan Chase

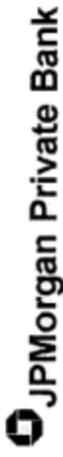
JPM-SDNY-00005512

EFTA01654566

February 01, 2003 -  
February 28, 2003  
Page 6 of 8

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Checking  
Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 27	Book Transfer A/C: CREDIT AGRICOLE SA GUYANCOURT CEDEX FRANCE 78042- ORG: [REDACTED] JEFFREY E EPSTEIN BEN: /07632600008 MLE [REDACTED] REF: DOMEAIN DES VIGNER, BAT A PORT E 23 83420 LA CROIX VALMER/ACC/IBAN [REDACTED]	\$2,500.00		\$1,191,486.29
Feb 27	Book Transfer A/C: CREDIT AGRICOLE SA GUYANCOURT CEDEX FRANCE 78042- ORG: [REDACTED] JEFFREY E EPSTEIN BEN: /43505559046 OCHIN PATRICK REF: BAT C APPT. 43 LES TERRASSES D E BARBIGOUA 83420 LA CROIX VALMER/A CC/IBAN: [REDACTED]	\$3,000.00		\$1,188,486.29
Feb 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$10,000.00		\$1,178,486.29
Feb 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$50,000.00		\$1,128,486.29
Feb 27	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: GHISLAINE MAXWELL IMAD: [REDACTED]	\$325,000.00		\$803,486.29

May 01, 2003 -  
May 30, 2003  
Page 3 of 9

Jeffrey E Epstein  
Primary Account Number [REDACTED]



Premier Checking  
Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSI, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 06 IMAD: [REDACTED]	\$50,000.00		\$999,296.19
May 06	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$949,296.19
May 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$250,000.00		\$699,296.19
May 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] TO DDA AC# [REDACTED] 38 LETTER FROM CLIENT	\$1,500,000.00		\$2,199,296.19
May 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT	\$50,000.00		\$2,149,296.19
May 09	Book Transfer A/C: ITAUSA-SERVICERIBDPRFCO-SPC&DB NEW YORK NY 10006 ORG: [REDACTED] JEFFREY E EPSTEIN REF: FONTAO/ACC/SWIFT: ITAUBRSP AGE NCY # 1765-PAB ROCHE/BNF/BANKOITAU, #341, SAOPAULO, BRZL CPS # 542.977.53 1-20	\$4,000.00		\$2,145,296.19
May 09	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$100,000.00		\$2,045,296.19

May 31, 2003 -  
June 30, 2003

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Jeffrey E Epstein

Primary Account Number [REDACTED]



Premier Checking  
Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 20	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE NEW YORK NY OGB: FX OPERATIONS REF: /BNF/EUR6158.91	\$7,284.76		\$757,624.00
Jun 20	Internal Funds Transfer AS OF MAY 20, 2003 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC [REDACTED] AS REQUESTED - TO CORRECT MISPOSTING OF DEPOSIT	\$63,037.97		\$664,586.03
Jun 24	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE NEW YORK NY OGB: FX OPERATIONS REF: /BNF/EUR500.00	\$567.95		\$663,998.08
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC [REDACTED] TO DDA AC [REDACTED] OTHER FROM CLIENT	\$50,000.00		\$613,998.08
Jun 24	Fedwire Debit VIA: WELLS FARGO NM / [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$563,998.08
Jun 25	CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] SSN: [REDACTED]	\$803.75		\$563,194.33
Jun 26	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$513,194.33

Jeffrey E Epstein  
 Primary Account Number: [REDACTED]



Premier Checking  
 Account Number: [REDACTED]  
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 04	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$1,008,268.52
Nov 04	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$958,268.52
Nov 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT	\$225,000.00		\$733,268.52
Nov 05	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: ABA/011500010 FLEET NATIONAL BANK REF: REVERSAL OF ENTRY DD11/05/04 T RN0247400310ESBECAUSE UNABLE TO APP LY INVALID A CCOUNT NUMBER/BNF/OUR REF: JPM5964-05NOV04 JPMORGAN CHASER EF0366702310FF REFOS1 OF 04/11/05		\$72,504.88	\$805,773.40
Nov 05	CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] SSN: [REDACTED]	\$750.00		\$805,023.40
Nov 05	Fedwire Debit VIA: FLEET NATL BANK CT [REDACTED] A/C: GREENWICH CADILLAC-OLDSMOBILE REF: /TIME/15.58 IMAD: [REDACTED]	\$72,504.88		\$732,518.52
Nov 08	Fedwire Debit VIA: FLEET NATL BANK CT [REDACTED] A/C: GREENWICH CADILLAC-OLDSMOBILE REF: /TIME/11.02 IMAD: [REDACTED]	\$72,504.88		\$660,013.64

Jeffrey E Epstein  
Primary Account Number [REDACTED]



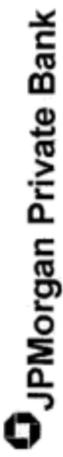
Premier Checking  
Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 18	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED]	\$10,000.00		\$375,587.00
Nov 18	A/C: JEFFREY EPSTEIN IMAD: [REDACTED] Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT	\$34,867.33		\$340,719.67
Nov 19	Deposit 3035898641		\$30,000.00	\$370,719.67
Nov 19	Fedwire Debit VIA: KISLAK NATL BK MIA [REDACTED]	\$28,385.00		\$342,334.67
Nov 19	A/C: AMERICAN COMPOSITES, INC. REF: REF: REPAIR 727 COWLING IMAD: [REDACTED]			
Nov 22	Book Transfer A/C: NADJA MARCINKOVA NEW YORK NY 10021 ORG: [REDACTED] JEFFREY E EPSTEIN	\$2,168.29		\$340,166.38
Nov 22	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/IDDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/IDDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2828,30/BNF/EUR2160.0 0	\$2,828.30		\$337,338.08
Nov 22	Fedwire Debit VIA: WELLS FARGO NA [REDACTED]	\$50,000.00		\$287,338.08
Nov 22	A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED] Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC. IMAD: [REDACTED]	\$50,000.00		\$237,338.08

Jeffrey E Epstein  
 Primary Account Number: [REDACTED]



Premier Checking  
 Account Number: [REDACTED]  
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 26	CHIPS Debit VIA: BANK OF NEW YORK /0001 A/C: AIRCRAFT SERVICES GROUP, INC SSN: [REDACTED]	\$3,000,000.00		\$1,169,089.32
Apr 26	Check Paid # 1069	\$40,000.00		\$1,129,089.32
Apr 27	Wire Debit VIA: FIRSTBANK PR A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$100,000.00		\$1,029,089.32
Apr 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT	\$205,000.00		\$824,089.32
Apr 29	Interest Paid		\$1,440.03	\$825,529.35
Apr 29	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2633.95/BNF/EUR2016.5	\$2,633.95		\$822,895.40
<b>Ending Balance</b>		<b>\$7,776,452.04</b>	<b>\$7,149,646.55</b>	<b>\$822,895.40</b>

Checks Paid

Check	Date	Amount	Check	Amount	Check	Date	Amount
1068	Apr 13	\$40,000.00	1069	\$40,000.00		Apr 26	\$80,000.00
<b>Total Checks</b>							<b>\$80,000.00</b>

Enclosed Checks: 2

05 | 2005

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio  
May 01, 2005 - May 31, 2005

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 19	Sale	- 1,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,000,000.00
May 19	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
May 20	Sale	- 139,050	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	139,050.00
May 20	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 139,050.00
May 23	Sale	- 50,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	50,000.00
May 23	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 50,000.00

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00033296

EFTA01654573

07 | 2005

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio  
July 01, 2005 - July 31, 2005

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 14	Spot FX	20,000,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 110.860000000 TRADE 7/12/05 VALUE 7/14/05 JAPANESE YEN U S DOLLAR	- 180,407.72
Jul 14	Sale	- 180,407.72	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	180,407.72
Jul 22	Sale	- 200,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	200,000.00
Jul 22	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 200,000.00

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00033367

EFTA01654574

Jeffrey E Epstein  
 Primary Account Number [REDACTED]



Premier Checking  
 Account Number [REDACTED]  
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 21	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD	\$50,000.00		\$1,264,047.72
Jul 21	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD	\$200,000.00		\$1,064,047.72
Jul 25	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD	\$50,000.00		\$1,014,047.72
Jul 25	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LETTER FROM CLIENT	\$375,000.00		\$639,047.72
Jul 26	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: [REDACTED] JEFFREY E EPSTEIN	\$2,500.00		\$636,547.72
Jul 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD	\$15,000.00		\$621,547.72

# J.P.Morgan

GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 4/1/09 to 4/30/09

## Checks Paid

Check Number	Date Paid	Amount
2020 ¢	04/10	250.00
2021 ¢	04/10	1,500.00
<b>Total Checks Paid</b>		<b>(\$1,750.00)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			166,736.15
04/09	Nes Llc Direct Dep [REDACTED] Trw PPD ID: [REDACTED]	5,622.01		172,358.16
04/10	Fedwire Debit Via: Citibank West Fsb/3 [REDACTED] VC: Isabel S. Maxwell Imad: [REDACTED] Tr: 0537100100Es		5,000.00	167,358.16
04/10	Check # 2021		1,500.00	165,858.16
04/10	Check # 2020		250.00	165,608.16
04/22	Deposit 441610368	5,225.00		170,833.16
04/22	Deposit 441610367	616.00		171,449.16
04/23	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		271,449.16
04/23	Nes Llc Direct Dep 676019892664Tpw PPD ID: [REDACTED]	5,622.01		277,071.17
04/30	Interest Payment	9.21		277,080.38
04/30	Ending Balance			\$277,080.38
<b>Total</b>		<b>\$117,094.23</b>	<b>(\$6,750.00)</b>	

Ghislaine Maxwell  
 Primary Account Number [REDACTED]



**Premier Checking**  
 Account Number [REDACTED]  
 Ghislaine Maxwell.

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 21	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] letter f rom client	\$50,000.00		\$75,930.24
Nov 22	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: 767008716071FPW		\$5,729.20	\$81,659.44
Nov 24	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: JOCMT/USD2930,76/BNF/GBP1500.0 0	\$2,930.76		\$78,728.68
Nov 24	Check Paid # 1022	\$1,000.00		\$77,728.68
Nov 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requ ested		\$13,750.00	\$91,478.68
Nov 28	Fedwire Debit VIA: FST BK STL MO [REDACTED] A/C: RESEARCH ON DEMAND INC REF: ACCT NAME:RESEARCH ON DEMAND I NC CHRISTINE MAXWELL IMAD: [REDACTED]	\$13,750.00		\$77,728.68
Nov 30	Interest Paid		\$123.88	\$77,852.56
<b>Ending Balance</b>		<b>\$181,947.40</b>	<b>\$229,215.27</b>	<b>\$77,852.56</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount
1022	Nov 24	\$1,000.00			
<b>Total Checks</b>					<b>\$1,000.00</b>

Enclosed Checks: 1



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11

**IMPORTANT INFORMATION**

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			1,907,820.04
07/12	07/12 07/11/2011 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	1,857,820.04
07/25	Funds Transferred From DDA Ac# [REDACTED] To Mmia Ac# [REDACTED] As Requested	1,000,000.00		2,857,820.04
07/28	Fed Wire Credit Via: Firstbank Puerto Rico/221571473 B/O: Fsf Lic St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell Miami Beach FL 33139-1331/Ac-000000029164 Rfb=O/B Firstbank PR Obi=Loan Repayment IN Full Bbi=/Timeimad: [REDACTED] Trn: 3071409209Ff	10,900,773.48		13,758,593.52
07/28	07/28 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		722,802.88	13,035,790.64
07/28	07/28 Funds Transferred From Mmia Ac# [REDACTED] To Asset Ac# [REDACTED] As Requested		339,050.00	12,696,740.64
07/28	07/28 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		9,768,791.41	2,927,949.23
07/28	07/28 Fedwire Debit Via: Signature Bank/026013576 A/C: George V Delson Associates Imad: 0728B1Qgc06C007033 Trn: 1400500209Es		65,000.00	2,862,949.23
07/29	Interest Payment	487.61		2,863,436.84
07/29	Ending Balance			\$2,863,436.84
<b>Total</b>		<b>\$11,901,261.09</b>	<b>(\$10,945,644.29)</b>	

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase



GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11

**Checks Paid**

Check Number	Date Paid	Amount
2069 ^	01/10	9,180.06
2070 ^	01/31	593.58
2071 ^	01/19	3,472.80
<b>Total Checks Paid</b>		<b>(\$13,246.44)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			99,921.84
01/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	3,000,000.00		3,099,921.84
01/04	01/04 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# [REDACTED] As Requested		3,000,000.00	99,921.84
01/10	Check # 2069		9,180.06	90,741.78
01/19	Check # 2071		3,472.80	87,268.98
01/20	Card Purchase 01/19 Ntl Registry of Emrts 614-888-448 OH Card 9396		70.00	87,198.98
01/21	Deposit 746189045	382.50		87,581.48
01/31	Check # 2070		593.58	86,987.90
01/31	Interest Payment	3.87		86,991.77
01/31	Ending Balance			\$86,991.77
<b>Total</b>		<b>\$3,000,386.37</b>	<b>(\$3,013,316.44)</b>	

Interest paid in 2010 for account [REDACTED] was \$32.98.

J.P.Morgan

June 01, 2007 -  
June 29, 2007

Ghislaine Maxwell

Primary Account Number: [REDACTED]

Page 2 of 8



**Premier Checking**

Account Number: [REDACTED]  
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	\$7,863,408.95	Interest Paid Year to Date	\$2,721.51
<b>Ending Balance</b>	<b>\$121,241.53</b>	<b>Annual Percentage Yield</b>	<b>2.33%</b>

**Activity**

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

AIR GHISLAINE INC  
 Primary Account Number [REDACTED]



Business Checking  
 Account Number [REDACTED]  
 AIR GHISLAINE INC

Summary

Opening Balance \$32,133.42  
 Deposits and Credits \$7,550,000.00  
 Checks, Withdrawals and Debits \$7,381,076.71  
 Ending Balance \$201,056.71

Activity

Date	Description	Debit	Credits	Balance
	<b>Opening Balance</b>			<b>\$32,133.42</b>
Jun 12	Book Transfer Credit BIC: BELL HELICOPTER TEXTRON FT WORTH TX 76101- REF: 417 DEPOSIT REFUND		\$50,000.00	\$82,133.42
Jun 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] as requested		\$7,400,000.00	\$7,482,133.42
Jun 18	Book Transfer A/C: SIKORSKY AIRCRAFT CORP STRATFORD CT 06614-1378 ORG. [REDACTED] AIR GHISLAINE INC REF: RE: PURCHASE OF A GREEN HELICOP TER SIKORSKY S75C AND DOWNPAYMENT O N EXECUTIVE FINISH	\$7,352,825.00		\$129,308.42
Jun 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] as requested		\$100,000.00	\$229,308.42
Jun 22	Check Paid # 1036	\$2,570.00		\$226,738.42
Jun 25	Check Paid # 1037	\$5,487.59		\$221,250.83
Jun 25	Check Paid # 1038	\$14,706.53		\$206,544.30
Jun 25	Check Paid # 1039	\$5,487.59		\$201,056.71
	<b>Ending Balance</b>		<b>\$7,550,000.00</b>	<b>\$201,056.71</b>

Checks Paid

Check	Date	Amount	Check	Date	Amount
1036	Jun 22	\$2,570.00	1038	Jun 25	\$14,706.53
1037	Jun 25	\$5,487.59	1039	Jun 25	\$5,487.59



**Private Bank**

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714-6076



00000818 DLI 802 WP 30607 - NNN P 1 000000000 D1 0000  
GHISLAINE MAXWELL  
C/O NEW YORK STRATEGY GROUP  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

**Client Service Information**

**YOUR JPMORGAN PRIVATE BANK TEAM:**

FRANCISCO VILLACIS [REDACTED]

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:  
[REDACTED]

**JPMorgan Private Access Checking**

GHISLAINE MAXWELL

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>\$181,417.17</b>
Deposits and Additions	18,928.99
Checks Paid	- 58,524.00
Electronic Withdrawals	- 62,063.68
<b>Ending Balance</b>	<b>\$79,758.48</b>
Annual Percentage Yield Earned This Period	1.50%
Interest Paid This Period	\$125.67
Interest Paid Year-to-Date	\$3,506.51



00000818C407000000024

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

**Checks Paid**

Check Number	Date Paid	Amount
1082	10/03	\$192.00
1083	10/02	50,000.00
1084	10/23	4,345.00
1085	10/15	1,100.00
1086	10/19	183.00
1087	10/22	2,354.00
1088	10/30	350.00
<b>Total Checks Paid</b>		<b>\$58,524.00</b>

**Transaction Detail**

Date	Description	Amount	Balance
10/02	Deposit 231740786	<b>5,067.70</b>	186,484.87
10/02	Deposit 231740788	<b>23.52</b>	186,508.39
10/02	Check # 1083	-50,000.00	136,508.39
10/03	Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Bourmemouth United Kingdom Bh7 7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb: Fx Operations New York NY Ref./Ocmt/USD52063,68/Bnf/Gbp25000.00 Trn: 7678300276Fx	-52,063.68	84,444.71
10/03	Check # 1082	-192.00	84,252.71
10/11	Nes Llc Direct Dep 170013309278Tpw PPD ID: [REDACTED]	<b>6,856.05</b>	91,108.76
10/15	Check # 1085	-1,100.00	90,008.76
10/17	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req	-10,000.00	80,008.76
10/19	Check # 1086	-183.00	79,825.76
10/22	Check # 1087	-2,354.00	77,471.76
10/23	Check # 1084	-4,345.00	73,126.76
10/25	Nes Llc Direct Dep 784013353783Tpw PPD ID: [REDACTED]	<b>6,856.05</b>	79,982.81
10/30	Check # 1088	-350.00	79,632.81
10/31	Interest Payment	<b>125.67</b>	79,758.48
<b>Ending Balance</b>			<b>\$79,758.48</b>

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

**JPMorgan Private Access Checking**

Ghislaine Maxwell

1082  
GHSILAINE MAXWELL  
400 WALL STREET  
SUITE 1500  
NEW YORK, NY 10038

MEMO  
PAY TO THE ORDER OF  
Event Concept Labs, Inc  
\$490,000.00 OCT 03 10:22 P

Event Concept Labs, Inc  
70 Day 2006  
Barnstable, MA 01953

Account # 00000000000000000000  
#001082P #02200000 [REDACTED] #0000019200

003725

009070102743 OCT 03 #0000001082 \$192.00

009070102743  
9976102743

009070102743  
9976102743

009070102743 OCT 03 #0000001082 \$192.00

1083  
GHSILAINE MAXWELL  
400 WALL STREET  
SUITE 1500  
NEW YORK, NY 10038

MEMO  
PAY TO THE ORDER OF  
Atley Capital  
\$50,000.00 OCT 02 10:11 A

Atley Capital

Account # 00000000000000000000  
#001083P #02200000 [REDACTED] #0000000000

008670064871

008670064871 OCT 02 #0000001083 \$50,000.00

008670064871  
0570064871

008670064871  
0570064871

008670064871 OCT 02 #0000001083 \$50,000.00

1084  
GHSILAINE MAXWELL  
400 WALL STREET  
SUITE 1500  
NEW YORK, NY 10038

MEMO  
PAY TO THE ORDER OF  
Chase Merit Card  
\$4,345.00 OCT 23 08:45 A

Chase Merit Card

Account # 00000000000000000000  
#001084P #02200000 [REDACTED] #0000043450

008570808993

008570808993 OCT 23 #0000001084 \$4,345.00

008570808993  
0570808993

008570808993  
0570808993

008570808993 OCT 23 #0000001084 \$4,345.00

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