

From:

To:

Cc:

Subject: Draft Analysis Of JPMC Financial Productions Re G. Maxwell and J. Epstein

Date: Sun, 17 May 2020 12:47:40 +0000

Importance: Normal

Attachments: Support_docs.pdf

[REDACTED]

On 3/5/20, I sent [REDACTED] a summary analysis of various payments made by Jeffery Epstein entities to Ghislaine Maxwell. The analysis presented below supersedes that analysis.

This analysis was derived from JP Morgan Chase N.A. ("JPMC") financial productions regarding Jeffery Epstein and Ghislaine Maxwell. Please note that the JPMC financial productions are still under review and that this analysis is a draft to be used for discussion purposes only and is subject to change.

This analysis defines the JPMC accounts titled Jeffery Epstein (account numbers [REDACTED] and [REDACTED] and Financial Trust Company Inc (account numbers [REDACTED] and [REDACTED] as a "Jeffery Epstein Entity".

I have identified the following types of transfers/payments. Please note that the term transfers include account transfers and wire fund transfers.

- TABLE A** - Fund transfers made by a Jeffery Epstein Entity to Ghislaine Maxwell where a subsequent repayment or fund transfer to another entity is not identified.
- TABLE B** - A fund transfer made by a Jeffery Epstein Entity to Ghislaine Maxwell who subsequently transfers funds to Research On Demand Inc.
- TABLE C** - A fund transfer made by a Jeffery Epstein Entity to Ghislaine Maxwell. Ghislaine Maxwell transfers funds to Air Ghislaine Inc. Air Ghislaine Inc. subsequently transfers funds to Sikorsky Aircraft Corp.
- TABLE D** - A fund transfer made by Freedom Air International Inc to Ghislaine Maxwell who in turn transfers funds to a Jeffery Epstein Entity.
- TABLE E** - A fund transfer made by FSF LLC to Ghislaine Maxwell who in turn transfers funds to Jeffery Epstein Entities and Gorge Delson Associates.
- TABLE F** - Payments made by NES LLC to Ghislaine Maxwell and payments made by Ghislaine Maxwell to NES LLC.
- TABLE G** - Payment made by Ghislaine Maxwell to a Jeffery Epstein Entity

Please note:

- In the tables below, Bates numbers utilized are derived from the JPMC financial productions regarding Jeffery Epstein. Copies of those documents are attached.
- It the tables below, transfers/payments from Ghislaine Maxwell Accounts and Air Ghislaine Inc. are scheduled as a negative amount.
- The JPMC account statements reflect that the account name for Ghislaine Air Inc, account number [REDACTED] was changed to Shimitak Air Inc in February 2010 and subsequently changed to Freedom Air International Inc in July of 2010.

TABLE A

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
10/19/99	Financial Trust Co.	JPMC / [REDACTED]	Ghislaine Maxwell	Bear Stearns / Unknown	18,300,000.00	36868

	Inc.					
9/18/02	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	Palm Beach Natl. Bank & Trust Co. / Unknown	5,000,000.00	5512
2/27/03	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	Colonial Bank / Unknown	325,000.00	3498
5/6/03	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	250,000.00	3522
6/20/03	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	93,037.97	3534
11/4/04	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	225,000.00	3683
11/18/04	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	34,867.33	3687
4/27/05	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	205,000.00	3733
5/20/05	Financial Trust Co. Inc.	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	139,050.00	33296
7/22/05	Financial Trust Co. Inc.	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	200,000.00	33367
7/25/05	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	375,000.00	3768
4/23/09	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	100,000.00	52287
				TOTAL	25,246,955.30	

TABLE B

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
11/28/06	Jeffery Epstein	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	13,750.00	52122
11/28/06	Ghislaine Maxwell	JPMC / [REDACTED]	Research On Demand Inc.	First Bank St Louis Mo. / Unknown	(13,750.00)	52122

TABLE C

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
6/15/07	Jeffery Epstein	Mellon Bank / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	7,400,000.00	52159
6/18/07	Ghislaine Maxwell	JPMC / [REDACTED]	Air Ghislaine Inc	JPMC / [REDACTED]	(7,400,000.00)	52159
6/18/07	Air Ghislaine Inc	JPMC / [REDACTED]	Sikorsky Aircraft Corp	JPMC / Unknown	(7,352,825.00)	8789
				NET AMOUNT	(7,352,825.00)	

TABLE D

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
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1/4/11	Freedom Air Intl. Inc.	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	3,000,000.00	52549
1/4/11	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	JPMC / [REDACTED]	(3,000,000.00)	52549

TABLE E

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
7/28/11	FSF LLC	Firstbank Puerto Rico / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	10,900,773.48	51807
7/28/11	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	JPMC / [REDACTED]	(722,802.88)	51807
7/28/11	Ghislaine Maxwell	JPMC / [REDACTED]	Financial Trust Co. Inc.	JPMC / [REDACTED]	(339,050.00)	51807
7/28/11	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	JPMC / [REDACTED]	(9,768,791.41)	51807
7/28/11	Ghislaine Maxwell	JPMC / [REDACTED]	George V Delson Associates	Signature Bank / Unknown	(65,000.00)	51807
				NET AMOUNT	5,129.19	

TABLE F

DATE RANGE (YEARS)	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	NUM OF PAYMENTS	AMOUNT (\$ USD)
2005	NES Inc.	Unknown / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	6	17,325.71
2006	NES Inc.	Unknown / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	27	154,537.92
2007	NES Inc.	Unknown / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	26	166,417.54
2008	NES Inc.	Unknown / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	26	165,469.41
2009	NES Inc.	Unknown / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	21	124,555.50
2010	NES Inc.	Unknown / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	1	3,514.21
				TOTAL	107	631,820.29
2/3/06 through 3/2/10	Ghislaine Maxwell	JPMC / [REDACTED]	NES Inc.	Unknown	5	(9,012.05)

TABLE G

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
10/2/07	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	Unknown / Unknown	(50,000.00)	53180, 53181, 52183

Please contact me if you have any questions or comments.

Best Regards




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