

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

EFTA01654600

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

Page 8 of 9

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

EFTA01654601

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: [REDACTED] MLE EVELYNE BOULET, 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: [REDACTED] OCHIN PATRICK REF: BAT C APPT. 43 LES TERRASSES D E BARBIGOUA 83420 LA CROIX VALMER/A [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

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: 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		\$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] [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] [REDACTED] (PRN) TO DDA AC# [REDACTED] 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] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$2,149,296.19
May 09	Book Transfer A/C: ITAUSA-SERVICER\BDPRFCO-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

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 6 of 9

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 OGB: FX OPERATIONS NEW YORK NY REF: [REDACTED]	\$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] [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED - TO CORRECT MISPOSTING OF DEPOSIT	\$93,037.97		\$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 OGB: FX OPERATIONS NEW YORK NY REF: [REDACTED]	\$587.95		\$663,998.08
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER 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 [REDACTED] A/C: ANNA MARIA GOMEZ MACEDO 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] [REDACTED] TO DDA AC# [REDACTED] LE 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 [REDACTED] FLEET NATIONAL BANK REF: REVERSAL OF ENTRY DD11/05/04 [REDACTED] [REDACTED] BECAUSE UNABLE TO APP LY INVALID A CCOUNT NUMBER/BNF/OUR REF: [REDACTED] JPMORGAN CHASER EF [REDACTED] REFOS1 OF 04/11/05		\$72,504.88	\$805,773.40
Nov 05	CHIPS Debit VIA: CITIBANK [REDACTED] 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/15.59 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

October 30, 2004 -
November 30, 2004

Jeffrey E Epstein

Primary Account Number [REDACTED]



Page 7 of 10

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 18	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$10,000.00		\$375,587.00
Nov 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE 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] A/C: AMERICAN COMPOSITES, INC. REF: REF: REPAIR 727 COWLING IMAD: [REDACTED]	\$28,385.00		\$342,334.67
Nov 22	Book Transfer A/C: [REDACTED] 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/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/USD2828,30/BNF/EUR2160.0 0	\$2,828.30		\$337,338.08
Nov 22	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$287,338.08
Nov 22	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: [REDACTED]	\$50,000.00		\$237,338.08

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	Fedwire Debit VIA: FIRSTBANK PR /221571473 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 8146 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# 0007 39110438 TO DDA AC# [REDACTED] LE 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 0	\$2,633.95		\$822,895.40
Ending Balance		\$7,776,452.04	\$7,149,646.55	\$822,895.40

Checks Paid

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

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

Page 10 of 15

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

EFTA01654608

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

Page 13 of 18

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

EFTA01654609

July 01, 2005 -
July 29, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]



Page 6 of 9

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: [REDACTED]	\$50,000.00		\$1,264,047.72
Jul 21	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$200,000.00		\$1,064,047.72
Jul 25	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$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: [REDACTED]	\$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
Total Checks Paid		(\$1,750.00)

¢ 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] Tpw PPD ID: [REDACTED]	5,622.01		172,358.16
04/10	Fedwire Debit Via. Citibank West Fsb/321171184 A/C: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		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 [REDACTED] 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
Total		\$117,094.23	(\$6,750.00)	

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: [REDACTED]		\$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: /OCMT/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 [REDACTED] IMAD: [REDACTED]	\$13,750.00		\$77,728.68
Nov 30	Interest Paid		\$123.88	\$77,852.56
	Ending Balance	\$181,947.40	\$229,215.27	\$77,852.56

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1022	Nov 24	\$1,000.00						
Total Checks								\$1,000.00

Enclosed Checks: 1



Primary Account

For the Period 7/1/11 to 7/29/11

GHISLAINE MAXWELL

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-[REDACTED] Rfb=O/B Firstbank PR Obj=Loan Repayment IN Full Bbi=/Timeimad: [REDACTED] Trn: [REDACTED]	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 [REDACTED] A/C: George V Delson Associates Imad: [REDACTED] Trn: [REDACTED]		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
Total		\$11,901,261.09	(\$10,945,644.29)	

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
Total Checks Paid		(\$13,246.44)

^ 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# [REDACTED] 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
Total		\$3,000,386.37	(\$3,013,316.44)	

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]

JPMorgan
Private Bank

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	\$7,663,408.95	Interest Paid Year to Date	\$2,721.51
Ending Balance	\$121,241.53	Annual Percentage Yield	2.33%

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				
Jun 06	Deposit 140081161		\$9,025.00	\$149,704.20
Jun 06	Check Paid # 1060	\$820.00		\$158,109.20
Jun 06	Check Paid # 1062	\$400.00		\$157,709.20
Jun 07	Electronic Funds Transfer NES LLC Re: PAYROLL Ref: [REDACTED]		\$6,599.20	\$164,308.40
Jun 07	Electronic Funds Transfer CWB TRANSFER Re: [REDACTED] Ref: [REDACTED]		\$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 /043000261 B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=GHISLAINE MA XWELL NEW YORK NY 10022-/AC [REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /15:32 IMAD [REDACTED]		\$7,400,000.00	\$7,659,793.40
Jun 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requ sted	\$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: [REDACTED]		\$6,599.20	\$256,392.60
Jun 22	Deposit 140051164		\$948.57	\$257,341.17

June 01, 2007 -
June 29, 2007

AIR GHISLAINE INC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Page 2 of 4

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
Opening Balance				\$32,133.42
Jun 12	Book Transfer Credit B/O: 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 HELICOPTER SIKORSKY S76C AND DOWNPAYMENT ON 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
Ending Balance		\$7,381,076.71	\$7,550,000.00	\$201,056.71

Checks Paid

Check	Date	Amount	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			



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



00000818 DLI 802 WP 30607 - NNN P 1 00000000 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 (888) 207-5225
AMY WEBB

Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727

JPMorgan Private Access Checking

GHISLAINE MAXWELL

Checking Account Summary

	Amount
Beginning Balance	\$181,417.17
Deposits and Additions	18,928.99
Checks Paid	- 58,524.00
Electronic Withdrawals	- 62,063.68
Ending Balance	\$79,758.48
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
Total Checks Paid		\$58,524.00

Transaction Detail

Date	Description	Amount	Balance
10/02	Deposit 231740786	5,067.70	186,484.87
10/02	Deposit 231740788	23.52	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: [REDACTED] Trn: [REDACTED]	-52,063.68	84,444.71
10/03	Check # 1082	-192.00	84,252.71
10/11	Nes Llc Direct Dep [REDACTED] PPD ID: [REDACTED]	6,856.05	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 [REDACTED] PPD ID: [REDACTED]	6,856.05	79,982.81
10/30	Check # 1088	-350.00	79,632.81
10/31	Interest Payment	125.67	79,758.48
Ending Balance			\$79,758.48

September 29, 2007 through October 31, 2007
Account Number 000000739116312

JPMorgan Private Access Checking
000000739116312

Ghislaine Maxwell

1082

GHISLAINE MAXWELL
400 WALL STREET, NEW YORK, NY 10038
BY 10/01/07 0000

PAY TO THE ORDER OF Ghislaine Lela, Inc. 6490495.PM 02 10-22-07 \$ 192.00

One Hundred Ninety Two and 00/100

Bank of America, N.A.
PO Box 3000
Birmingham, AL 35202-3000

MEMO
Account # 2538101 # CHASENY 10/1/07

[Signature] 0037275

9976162743

001000000 8216 30210-0006

REGULATORY
STATEMENTS
AND
DISCLOSURES
SEE
REVERSE
SIDE
OF
CHECK

OCT 03 \$192.00

OCT 03 \$192.00

1083

GHISLAINE MAXWELL
400 WALL STREET, NEW YORK, NY 10038
BY 10/01/07 0000

PAY TO THE ORDER OF Jeffrey Epstein \$50,000.00

Fifty Thousand and 00/100

Jeffrey Epstein

MEMO

[Signature]

0570164071

09114 2500

REGULATORY
STATEMENTS
AND
DISCLOSURES
SEE
REVERSE
SIDE
OF
CHECK

OCT 02 \$50,000.00

OCT 02 \$50,000.00

1084

GHISLAINE MAXWELL
400 WALL STREET, NEW YORK, NY 10038
BY 10/01/07 0000

PAY TO THE ORDER OF Chase Master Card \$4,345.00

Four Thousand Three Hundred Forty Five and 00/100

Chase Master Card

MEMO
This card is not cashed here

[Signature]

001000000 8216 30210-0006

REGULATORY
STATEMENTS
AND
DISCLOSURES
SEE
REVERSE
SIDE
OF
CHECK

OCT 23 \$4,345.00

OCT 23 \$4,345.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.