

SUMMARY OF PAYMENT TRANSACTIONS BETWEEN JEFFERY EPSTEIN ENTITIES AND GHISLAINE MAXWELL

DESCRIPTION	AMOUNT (\$USD)
TABLE A - Fund transfers made by a Jeffery Epstein Entity, excluding NES LLC, to Ghislaine Maxwell where a subsequent repayment or fund transfer to another entity is not identified.	25,246,955.30
TABLE B - Payments made by Ghislaine Maxwell to a Jeffery Epstein Entity	(75,000.00)
TABLE C1 - Funds transfers made by NES LLC to Ghislaine Maxwell/166 E 65th LLC	636,455.67
TABLE C2- Funds transfers made by Ghislaine Maxwell to NES LLC	(9,051.50)
TABLE F - Net payments made by Ghislaine Maxwell to Air Ghislaine Inc	(2,620,000.00)
GRAND TOTAL	23,179,359.47

TABLE A - Fund transfers made by a Jeffery Epstein Entity, excluding NES LLC, to Ghislaine Maxwell where a subsequent repayment or fund transfer to another entity is not identified.

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
10/19/1999	Financial Trust Co. Inc.	JPMC / [REDACTED]	Ghislaine Maxwell	Bear Stearns / Unknown	18,300,000.00	36868
9/18/2002	Jeffery Epstein	JPMC / Q79961001	Ghislaine Maxwell	Palm Beach Natl. Bank & Trust Co. / Unknown	5,000,000.00	5512
2/27/2003	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	Colonial Bank / Unknown	325,000.00	3498
5/6/2003	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	250,000.00	3522 51949
6/20/2003	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	93,037.97	3534 51953
11/4/2004	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	225,000.00	3683 52022
11/18/2004	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	34,867.33	3687 52022
4/27/2005	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	205,000.00	3733 52043
5/20/2005	Financial Trust Co. Inc.	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	139,050.00	33296 52047
7/22/2005	Financial Trust Co. Inc.	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	200,000.00	33367 52055
7/25/2005	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	375,000.00	3768 52055
4/23/2009	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	100,000.00	4188 52287
				TOTAL	25,246,955.30	

TABLE B - Payments made by Ghislaine Maxwell to a Jeffery Epstein Entity

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
10/2/2007	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	Unknown / Unknown	(50,000.00)	53181 52183
2/5/2010	Ghislaine Maxwell	JPMC / [REDACTED]	HBRK Associates	JPMC / [REDACTED]	(25,000.00)	52407 39560
				TOTAL	(75,000.00)	

TABLE C1 - Funds transfers made by NES LLC to Ghislaine Maxwell/166 E 65th LLC

Year	Payment Made By	Payee	Credit Transactions	Credit Amount (\$USD)
2005	NES LLC	Ghislaine Maxwell	6	17,325.71
2006	NES LLC	Ghislaine Maxwell	27	154,537.92
2007	NES LLC	Ghislaine Maxwell	26	166,417.54
2008	NES LLC	Ghislaine Maxwell	26	165,469.41
2009	NES LLC	Ghislaine Maxwell	21	124,555.50
2010	NES LLC	166 E 65th LLC	3	4,635.38
2010	NES LLC	Ghislaine Maxwell	1	3,514.21
Grand Total			110	636,455.67

TABLE C2- Funds transfers made by Ghislaine Maxwell to NES LLC

Year	Payment Made By	Payee	Disbursement Transactions	Disbursement Amount (\$USD)
2006	Ghislaine Maxwell	NES LLC	1	(112.97)
2009	Ghislaine Maxwell	NES LLC	1	(916.48)
2010	Ghislaine Maxwell	NES LLC	3	(8,022.05)
Grand Total			5	(9,051.50)

TABLE D - A fund transfer made by a Jeffery Epstein Entity to Ghislaine Maxwell. Ghislaine Maxwell transfers funds to Air Ghislaine Inc.

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
6/15/2007	Jeffery Epstein	Bear Stearns Securities Corp / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	7,400,000.00	52159
6/18/2007	Ghislaine Maxwell	JPMC / [REDACTED]	Air Ghislaine Inc	JPMC / [REDACTED]	(7,400,000.00)	52159 8789

TABLE E - A fund transfer made by Freedom Air International Inc to Ghislaine Maxwell who in turn transfers funds to a Jeffery Epstein Entity.

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
1/4/2011	Freedom Air Intl. Inc.	JPMC / [REDACTED]	Ghislaine Maxwell	JPMC / [REDACTED]	3,000,000.00	9092 52549
1/4/2011	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	JPMC / 739110438	(3,000,000.00)	52549 4500

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TABLE F - Fund transfers by Ghislaine Maxwell to Air Ghislaine Inc./Jeffery Epstein and funds transfers from Freedom Air International Inc. and funds transfers made by Ghislaine Maxwell to Air Ghislaine Inc.

YEAR	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	NUMBER OF PAYMENTS	AMOUNT (\$ USD)	COMMENT
2003	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	COLONIAL BK / [REDACTED]	3	(230,000.00)	
2004	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	COLONIAL BK / [REDACTED]	10	(375,000.00)	
2005	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	COLONIAL BK / [REDACTED]	10	(600,000.00)	
2006	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	COLONIAL BK / [REDACTED]	6	(320,000.00)	
2006	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	JPMC / [REDACTED]	1	(50,000.00)	
2007	JEFFERY EPSTEIN	MELLON BANK / UNKNOWN	GHISLAINE MAXWELL	JPMC / [REDACTED]	1	7,400,000.00	See note 1.
2007	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	JPMC / [REDACTED]	10	(8,070,000.00)	
2008	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	JPMC / [REDACTED]	3	(275,000.00)	
2009	GHISLAINE MAXWELL	JPMC / [REDACTED]	AIR GHISLAINE INC	JPMC / [REDACTED]	1	(100,000.00)	
2011	FREEDOM AIR INTERNATIONAL INC	JPMC / [REDACTED]	GHISLAINE MAXWELL	JPMC / [REDACTED]	1	3,000,000.00	See note 2.
2011	GHISLAINE MAXWELL	JPMC / [REDACTED]	JEFFERY EPSTEIN	JPMC / 739110438	1	(3,000,000.00)	See note 3.
				TOTAL		(2,620,000.00)	

Note 1 - Adjustment for fund transfer made by Jeffery Epstein to Ghislaine Maxwell who subsequently made a payment to Air Ghislaine Inc. See Table D

Note 2 - The name of the Air Ghislaine Inc. JPMC account, number [REDACTED], was changed to Shititka Air Inc, and Freedom Air International Inc. in February of 2010 and July of 2010, respectively.

Note 3 - Adjustment for fund transfer made by Ghislaine Maxwell to Jeffery Epstein. See Table C

TABLE G - A fund transfer made by FSF LLC to Ghislaine Maxwell who in turn transfers funds to Jeffery Epstein Entities and Gorge Delson Associates.

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
7/28/2011	<u>FSF LLC</u>	Firstbank Puerto Rico / Unknown	Ghislaine Maxwell	JPMC / [REDACTED]	10,900,773.48	51807
7/28/2011	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	JPMC / 739110438	(722,802.88)	51807 4608
7/28/2011	Ghislaine Maxwell	JPMC / [REDACTED]	Financial Trust Co. Inc.	JPMC / [REDACTED]	(339,050.00)	51807 38949
7/28/2011	Ghislaine Maxwell	JPMC / [REDACTED]	Jeffery Epstein	JPMC / 739110438	(9,768,791.41)	51807 4608
7/28/2011	Ghislaine Maxwell	JPMC / [REDACTED]	George V Delson Associates	Signature Bank / Unknown	(65,000.00)	51807
				NET AMOUNT	5,129.19	

TABLE H - A fund transfer made by a Jeffery Epstein Entity to Ghislaine Maxwell who subsequently transfers funds to Research On Demand Inc.

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
11/28/2006	Jeffery Epstein	JPMC / 739110438	Ghislaine Maxwell	JPMC / [REDACTED]	13,750.00	3939 52122
11/28/2006	Ghislaine Maxwell	JPMC / [REDACTED]	Research On Demand Inc.	First Bank St Louis Mo. / Unknown	(13,750.00)	52122

TABLE I - A fund transfer made by 116 East 65th Street LLC to HBRK. HBRK makes payment to 116 East 65th Street LLC.

DATE	PMT ACCT NAME	PMT FIN INST / PMT ACCT NUM	REC PARTY	REC FIN INST / REC ACCT NUM	AMOUNT (\$ USD)	BATES NUM
6/24/2009	116 East 65 Street LLC	JPMC / 739474235	HBRK Associates Inc	JPMC / [REDACTED]	(37,500.00)	43600 39520
7/16/2009	HBRK Associates Inc	JPMC / [REDACTED]	116 East 65 Street LLC	JPMC / 739474235	37,500.00	39524 43608