

57%

UBS UBS Financial Services Inc. 1006
25-80/440

GHISLAINE MAXWELL

3/18/14 DATE

PAY TO THE ORDER OF Delaware Secretary of State \$ 250.00
Two hundred fifty and 00/100 DOLLARS

Resource Management Account*
UMB Bank, N.A.
Kansas City, MO 64106

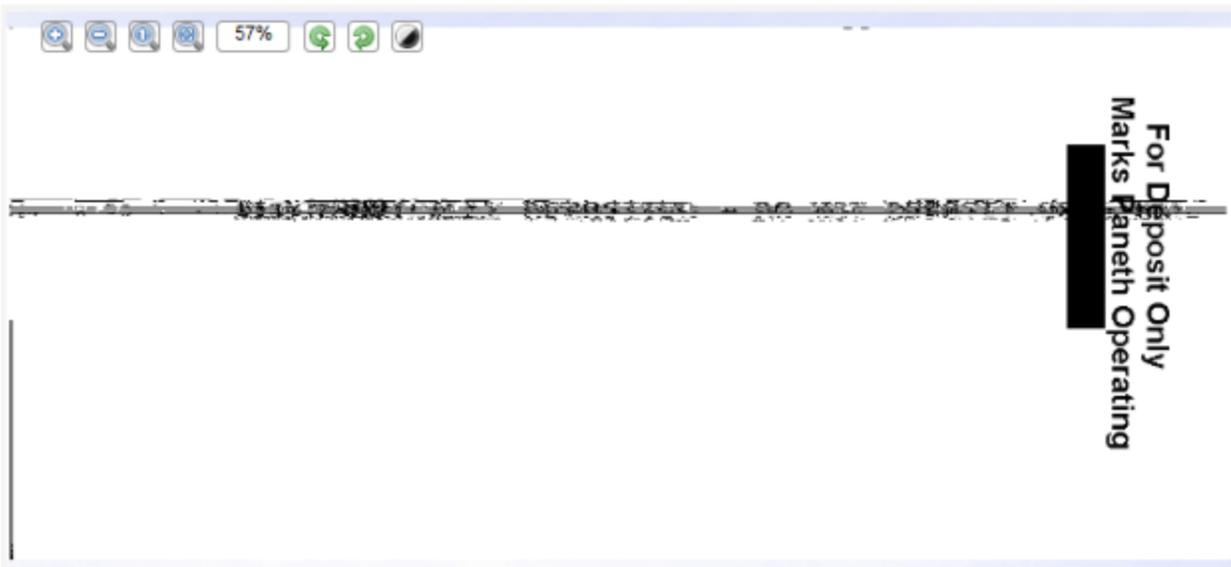
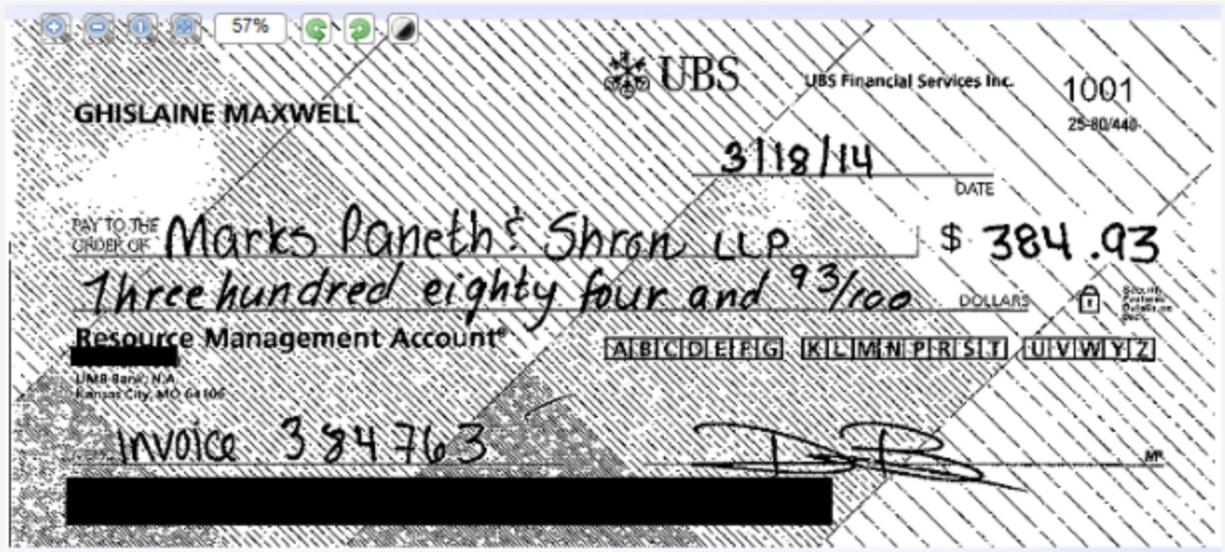
File#
Edgarley, LLC 4241124

MEMO

⑈0000025000⑈

57%

JPMORGANCHASE BK NA CR TO NMD
PAYEE ALL
RTS RSVD



UBS UBS Financial Services Inc. 1002

GHISLAINE MAXWELL 26-08/110

3/18/14 DATE

PAY TO THE ORDER OF Kimberly Calvacca \$ 1886.00

One thousand eight hundred eighty six ⁰⁰/₁₀₀ DOLLARS

Resource Management Account*

18MB Bank, N.A. Branch City, MD 54106

MEMO Invoice 9/28/13 - 11/03/13

VA 065000090

46377QUA4190320140324000079060549

Capital One, [Redacted] Richmond VA 065000090
 46377QUA4190320140324000079060549

>065000090<
 CAPITAL ONE, NA
 [Redacted]
 RICHMOND, VA 287 21
 Deposit [Redacted]

Kelly Calvacca



UBS Financial Services Inc.

1003
25-80/440

GHISLAINE MAXWELL

3/18/14

DATE

PAY TO THE ORDER OF Thomas J Magnani \$ 220.00

Two hundred twenty and 00/100 DOLLARS

Resource Management Account*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO invoice 1/16/14, Acct 3860



Pay to the Order of
JPMorgan Chase Bank, N.A.
Greenwich, CT 06830
For Deposit Only
D. Thomas J. Magnani

UBS UBS Financial Services Inc. 1005
25-00/440

GHISLAINE MAXWELL

3/18/14 DATE

PAY TO THE ORDER OF Anita Cela \$ 500.00

Five hundred and 00/100 DOLLARS

Resource Management Account

MEMO 2/19 statement. CD1486-192

UNB SWIFT
KASHN CITY, MO 64106

Security Features
See back of check

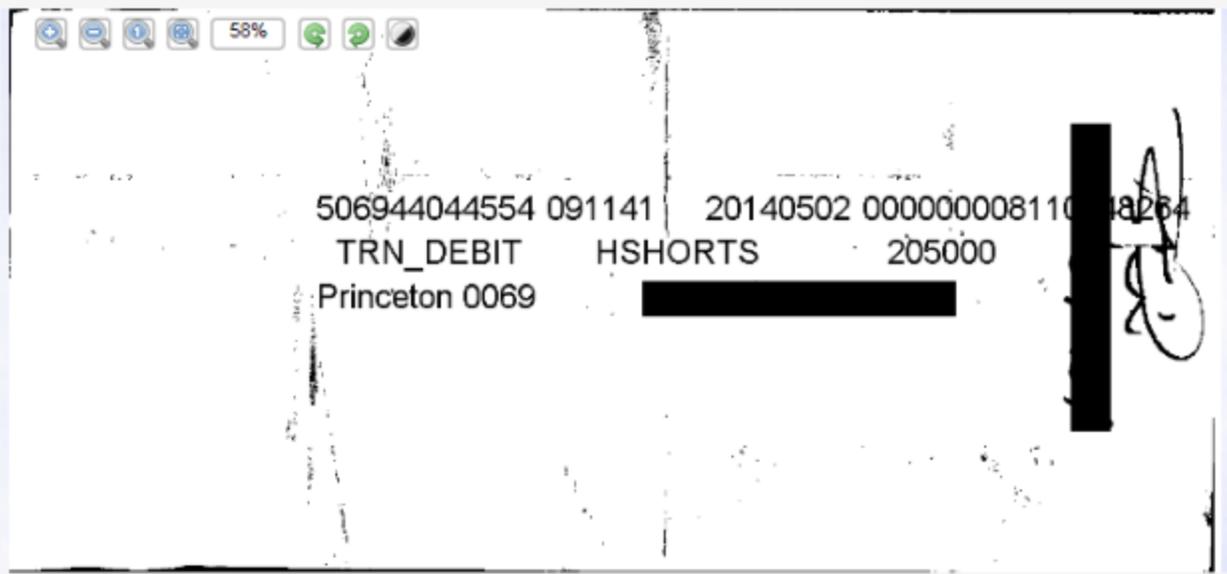
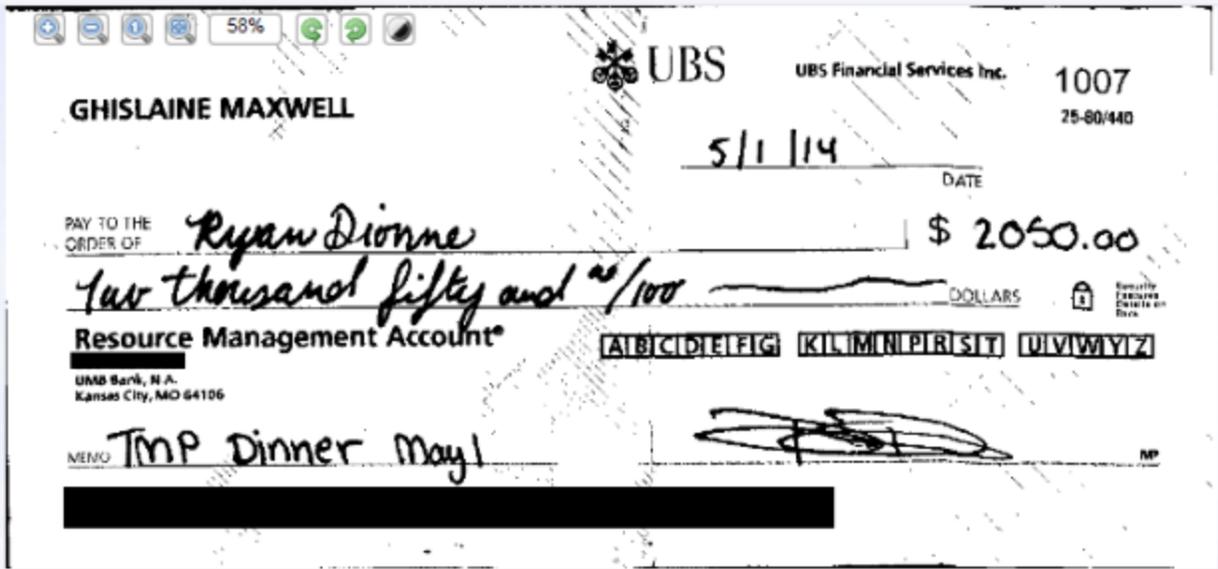
ATBCTDLEFIG KLIMINPRTST UIVWYVZ

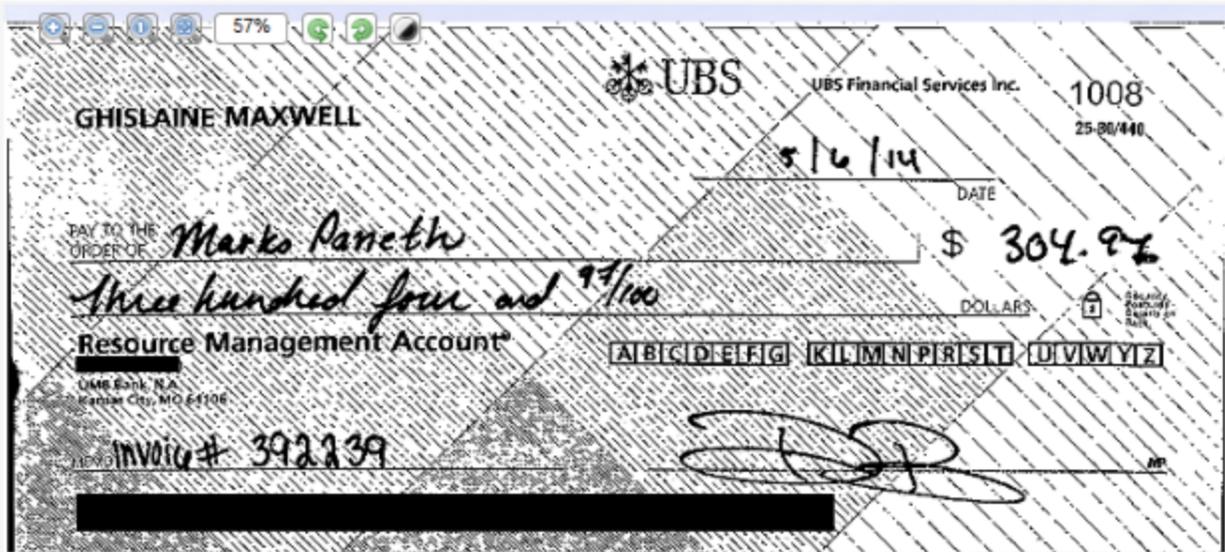
Handwritten signature: [Signature]

PAY TO THE ORDER OF
CITIBANK, N.A.
NEW YORK, NY 10021-4742

FOR DEPOSIT ONLY
ANITA R. CELA, LTD

OC





57% UBS UBS Financial Services Inc. 1009
25 00/440
GHISLAINE MAXWELL
6/01/14 DATE
PAY TO THE ORDER OF Kimberly Calvacco \$ 3214.00
Three thousand two hundred fourteen ^{00/100} DOLLARS
Resource Management Account* ABCDEFGHIJKLMNOPQRSTUVWXYZ
UMB Bank, N.A.
Kansas City, MO 64106
MEMO Jan - May 2014

57% VA 065000090
46377QUA4190320140604000086147280
Capital One, N.A. Richmond VA 065000090
46377QUA4190320140604000086147280
>065000090<
CAPITAL ONE, NA
RICHMOND, VA 315 21
Deposit

061314 133784883 PT1401904703 UBS PT1401904703 1011
 GHISLAINE MAXWELL 25-80/440
 DATE 6/10/14
 PAY TO THE ORDER OF New York State Income Tax \$ 7,000.00
Seven thousand and 00/100 DOLLARS
 Resource Management Account*
 UMB Bank, N.A. Kansas City, MO 64106
 MEMO 2014 Form IT-2105 [REDACTED]
 ABCDEFGHIJKLMNOPQRSTUVWXYZ
 0000700000

000000693129789 00783718
 RTS RSVD [REDACTED]
 PAYEE ALL [REDACTED]
 CR TO NMD JPMORGANCHASE BK NA

57%

UBS UBS Financial Services Inc. 1015
25-80/440

GHISLAINE MAXWELL

9/12/14 DATE

PAY TO THE ORDER OF Yasuko Omi \$ 325.00

Three hundred twenty five and 00/100 DOLLARS

Resource Management Account* ABCDEFG KLMNPRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64105

M-MO

[Signature]

Capital One 58% Richmond VA 065000090

46748WJV5500420140912000077411057

>065000090<
CAPITAL ONE, NA
RICHMOND, VA 299 21
Deposit

[Signature]



UBS Financial Services Inc.

1013
25-80/440

GHISLAINE MAXWELL

9.10.14 DATE

PAY TO THE ORDER OF

United States Treasury

\$ 15,000.00

Fifteen thousand and 00/100

DOLLARS



Resource Management Account*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMR Bank, N.A.
Kansas City, MO 64106

2014 Form 1040-ES

MEMO SSN [REDACTED]

[REDACTED]

0001500000

MAXW [REDACTED]

091214 133784883 PT1402236650 UBS PT1402236650 1012
 GHISLAINE MAXWELL 25-80/440

DATE 9-10-14

PAY TO THE ORDER OF New York State Income Tax \$ 5,000.00

Five thousand and 00/100 DOLLARS

Resource Management Account*
 UMB Bank, N.A.
 Kansas City, MO 64106

MEMO 2014 FORM IT-2105

Security Features Details on Back

⑈000050000⑈

000000693129789 00960555

RTS RSVD [REDACTED]

PAYEE ALL [REDACTED]

CR TO NMD JPMORGANCHASE BK NA

58%

UBS Financial Services Inc. 1014
25-80/440

GHISLAINE MAXWELL

9/11/14 DATE

PAY TO THE ORDER OF Pure Catering \$ 850.00

Eight hundred fifty and 00/100 - DOLLARS

Resource Management Account®

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Dinner 9/14

MP

① ② ③ ④ ⑤ ⑥ ⑦ ⑧ ⑨ ⑩ ⑪ ⑫ ⑬ ⑭ ⑮ ⑯ ⑰ ⑱ ⑲ ⑳ ㉑ ㉒ ㉓ ㉔ ㉕ ㉖ ㉗ ㉘ ㉙ ㉚ ㉛ ㉜ ㉝ ㉞ ㉟ ㊱ ㊲ ㊳ ㊴ ㊵ ㊶ ㊷ ㊸ ㊹ ㊺

57%

① ② ③ ④ ⑤ ⑥ ⑦ ⑧ ⑨ ⑩ ⑪ ⑫ ⑬ ⑭ ⑮ ⑯ ⑰ ⑱ ⑲ ⑳ ㉑ ㉒ ㉓ ㉔ ㉕ ㉖ ㉗ ㉘ ㉙ ㉚ ㉛ ㉜ ㉝ ㉞ ㉟ ㊱ ㊲ ㊳ ㊴ ㊵ ㊶ ㊷ ㊸ ㊹ ㊺

West

GHISLAINE MAXWELL

UBS Financial Services Inc. 1016
25-80/440

9/16/14 DATE

PAY TO THE ORDER OF Pure Catering \$ 110.00

One hundred ten and 00/100 DOLLARS

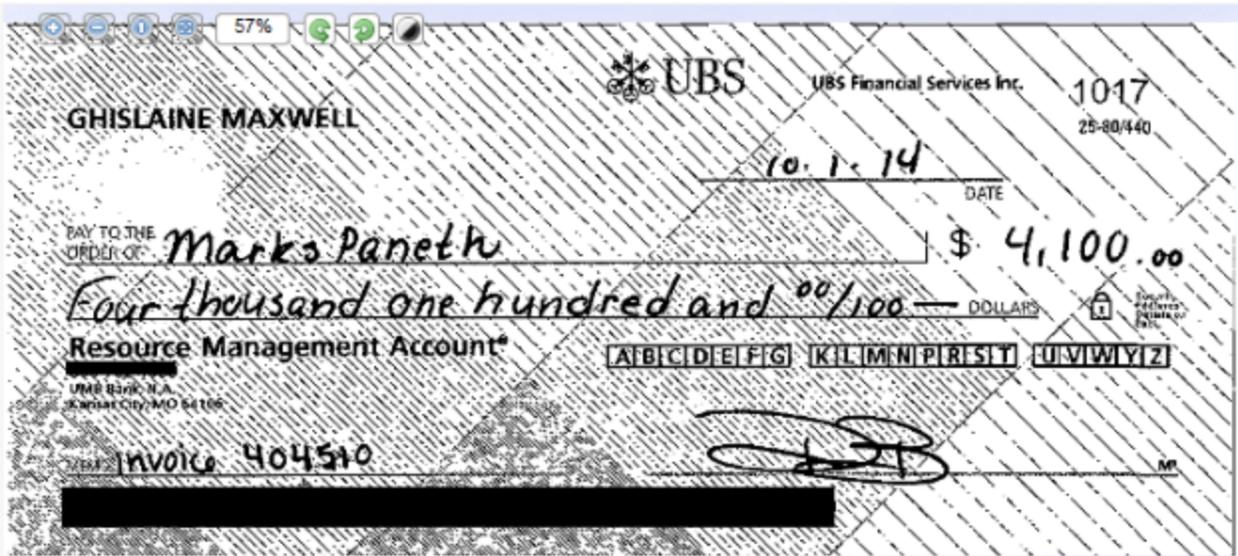
Resource Management Account®
UMB Bank, N.A.
Kansas City, MO 64106

MEMO: Remaining balance for ^{dinner} 9/14

ABCDEFGHIJKL MN OPQRST UVWXYZ



note





UBS Financial Services Inc.

1018

25-80/440

GHISLAINE MAXWELL

10.24.14

DATE

PAY TO THE ORDER OF

Ryan Dionne

\$ 4490.00

Four thousand four hundred ninety and 00/100 DOLLARS



Resource Management Account*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice for 0.4 @ 1084

[Redacted]

[Redacted]

TRN_DEBIT
Princeton 0069

CMATTH3
[Redacted]

UBS Financial Services Inc. 1020
 25-80/440

GHISLAINE MAXWELL

11-14
 DATE

PAY TO THE ORDER OF Kimberly Calvacco \$ 2815.00

Two thousand eight hundred fifteen and 00/100 DOLLARS

Resource Management Account*

UMB Bank, N.A.
 Kansas City, MO 64105

ABCDEFGH IJKLMN OPQRST UVWXYZ

MEDIC Invoice August

VA 065000090

46377ACB1780520141124000079338016

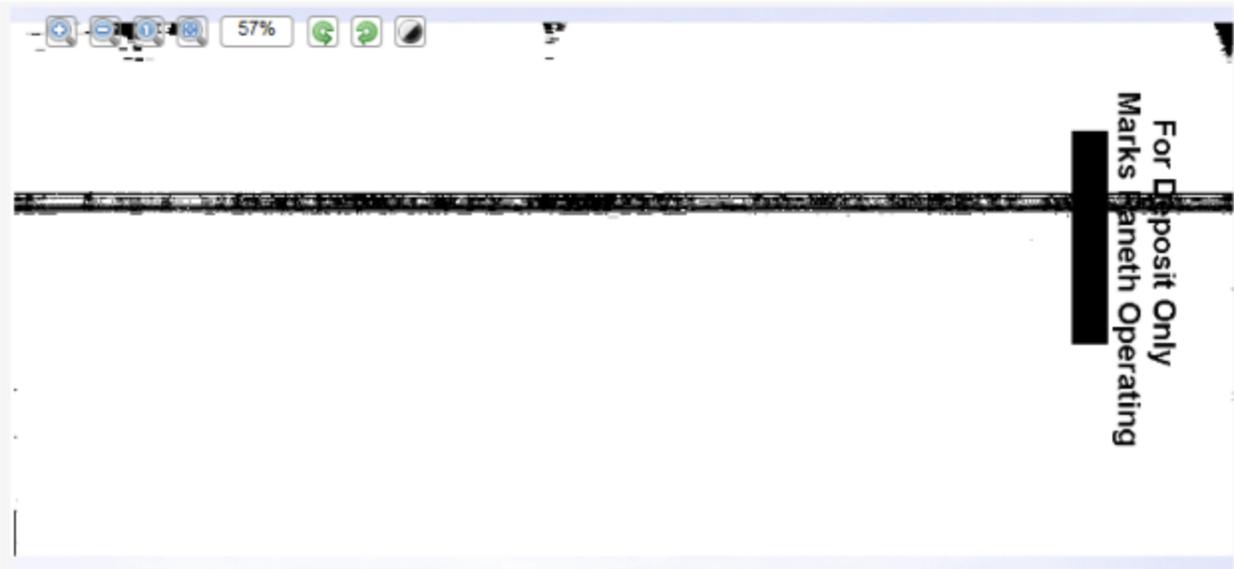
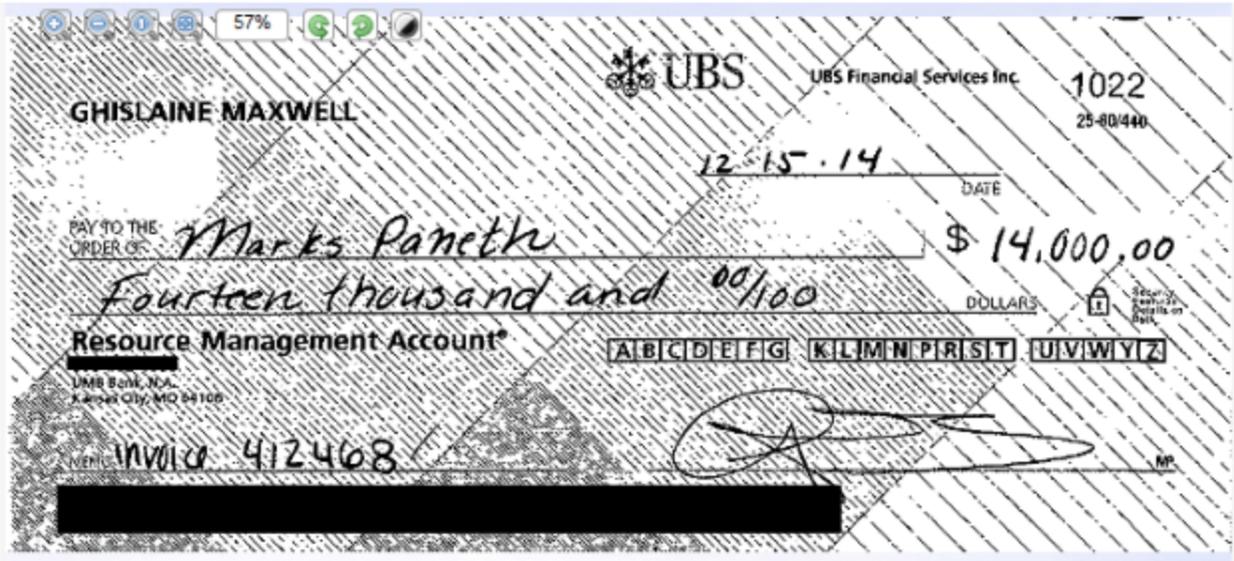
Capital One, N.A. Richmond VA 065000090
 46377ACB1780520141124000079338016

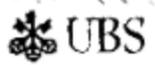
>065000090<
CAPITAL ONE, NA
 [REDACTED]
RICHMOND, VA 545 21
Deposit [REDACTED]

Calvacco

58% UBS UBS Financial Services Inc. 1021 25-00/440
GHISLAINE MAXWELL
DATE 12.08.14
PAY TO THE ORDER OF CASH \$ 300.00
Three hundred and 00/100 DOLLARS
Resource Management Account*
UMB Bank, N.A.
Kansas City, MO 64106
AT/MO JASUKO [Signature]

Capital One 58% Richmond VA 065000090
46736CGP2020720141208000083138200
Capital One, N.A. Richmond VA 065000090
>065000090<
CAPITAL ONE, NA
RICHMOND, VA 502 21
Deposit
[Signature]





UBS Financial Services Inc.

1023
25-80/440

GHISLAINE MAXWELL

12-16-14

DATE

PAY TO THE ORDER OF

Insurance Office of Central Ohio

\$ 7,458.29

Seven thousand four hundred fifty eight ²⁹/₁₀₀ DOLLARS

Resource Management Account*

[A|B|C|D|E|F|G| [K|L|M|N|P|R|S|T| [U|V|W|X|Y|Z|

UBS Bank, N.A.
Kansas City, MO 64106

MEMO INV# 188439 + 189507



PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT

122314 FRT 8
FIFTH THIRD BANK (P256)
⑆042000314⑆
0202010322



122314 133784883 PT1402540601 UBS PT1402540601 1024
 GHISLAINE MAXWELL 25-80/440

DATE 12-22-14

PAY TO THE ORDER OF New York State Income Tax \$ 4,000.00
Four thousand and 00/100 COLLARS

Resource Management Account*
 UMB Bank, N.A.
 Kansas City, MO 64106

MEMO: [REDACTED] - 2014 Form IT-2105

⑈0000100000⑈

000000693189789 00860515

RTS RSVD [REDACTED]
 PAYEE ALL [REDACTED]
 CR TO NMD JPMORGANCHASE BK NA



UBS Financial Services Inc.

1025
25 90/440

GHISLAINE MAXWELL

12-22-14

DATE

PAY TO THE
ORDER OF

United States Treasury

\$ 9,000.00

Nine thousand and 00/100

DOLLARS



Security
Features
Details on
Back

Resource Management Account*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

[Handwritten Signature]

2014 Form 1040-ES

0000900000



57%

UBS UBS Financial Services Inc. 1027
25-80/440

GHISLAINE MAXWELL

DATE 11/19/15

PAY TO THE ORDER OF Next Level Elevator \$ 381.06

Three hundred eighty one and 00/100 DOLLARS

Resource Management Account

UMS Bank, N.A.
Kansas City, MO 64106

MEMO Service Call # 3369

[Signature]

ABCDEFGHIJKL MNOPQRST UVWXYZ

58%

VA 065000090

46501RGV9790120150120000078174176

Capital One, N.A. Richmond VA 065000090

>065000090<
CAPITAL ONE, NA

RICHMOND, VA 524 21

Deposit

For deposit only

58%

GHISLAINE MAXWELL

UBS UBS Financial Services Inc. 1028
25-80/440

DATE 1-19-15

PAY TO THE ORDER OF Ryan Dionne \$ 775.00

Seven hundred seventy five and 00/100 DOLLARS

Resource Management Account

ATB C D E F G H I J K L M N P Q R S T U V W X Y Z

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice #139

[Signature]

58%

4022 TD Mobile Deposit

1/23/2015 2:07:11 PM

[Faint background text and markings]

[Signature]

58%

UBS UBS Financial Services Inc. 1029
25-80440

GHISLAINE MAXWELL

DATE 1/29/15

PAY TO THE ORDER OF Next Level Elevator \$ 606.06

Six hundred six and 00/100 DOLLARS

Resource Management Account*

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Service 1/29

[Signature]

AB|C|D|E|F|G | K|L|M|N|P|R|S|T | U|V|W|X|Y|Z

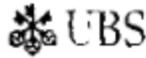
58%

Capital One, N.A. Richmond VA 065000090

46501DSJ7780720150130000074354451

>065000090<
CAPITAL ONE, NA
[Redacted]
RICHMOND, VA 292 21
Deposit [Redacted]

DEPOSIT



UBS Financial Services Inc.

1031

25-80/440

GHISLAINE MAXWELL

2-18-15

DATE

PAY TO THE ORDER OF

Insurance office of Central Ohio

\$ 1132.00

One thousand one hundred thirty two ^{00/100} DOLLARS

Resource Management Account*

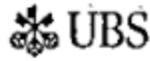
ABCDEFGHIJKLMNPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 189805

022315 PKT 8
FIFTH THIRD BANK (P250)
4042000314
0402376495

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT #



UBS Financial Services Inc.

1032
25-80/440

GHISLAINE MAXWELL

2123/15

DATE

Wish
PAY TO THE
ORDER OF

Anita Celar

\$ 750.00

Seven hundred fifty and 00/100

DOLLARS



Resource Management Account

ABCDEFGHIJKL MNOPQRSTU VWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO CD1486-192



PAY TO THE ORDER OF
CTIBANK, N.A.
NEW YORK, NY 10021-4700
FOR DEPOSIT ONLY
ANITA R. CELAR, M.D.

3
3

58%

UBS UBS Financial Services Inc. 1033
25-80/440

GHISLAINE MAXWELL

3-6-15 DATE

PAY TO THE ORDER OF Kimberly Calvacca \$ 3,625.00

Three thousand six hundred twenty five and 00/100 DOLLARS

Resource Management Account*

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Nemo Aug 2014, Nov 2014, NOV (2) 2014

MP

AB C D E F G H I J K L M N P Q R S T U V W X Y Z

57% Richmond VA 065000090

46377GPF6510220150319000071420036

Capital One N.A. Richmond VA 065000090

>065000090<
CAPITAL ONE, NA

RICHMOND, VA 151 21

Deposit

Kimberly Calvacca

58% UBS UBS Financial Services Inc. 1034 25-80/440
GHISLAINE MAXWELL
3-23-15 DATE
PAY TO THE ORDER OF Lionel Bechner | \$ 300.00
Three hundred and 00/100 DOLLARS
Resource Management Account*
UMB Bank, N.A. Kansas City, MO 64106
MEMO Editing SALVUS
[Redacted Signature]

58%
[Redacted Content]



UBS Financial Services Inc.

1035
25-80/440

GHISLAINE MAXWELL

3.31.15

DATE

PAY TO THE ORDER OF National Registry of EMTs \$ 15.00

Fifteen and 00/100 DOLLARS



Resource Management Account*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO: NKEMT Processing fee B2046061

MP



For Deposit Only - JPMC

Columbia Bank
National Registry of EMTs
Medical Facility
in deposit



UBS Financial Services Inc.

1036

Z5-81/448

GHISLAINE MAXWELL

5-1-15

DATE

PAY TO THE ORDER OF

The Explorers Club

\$ 325.00

Three hundred twenty five and 00/100

DOLLARS



Security Features on Back

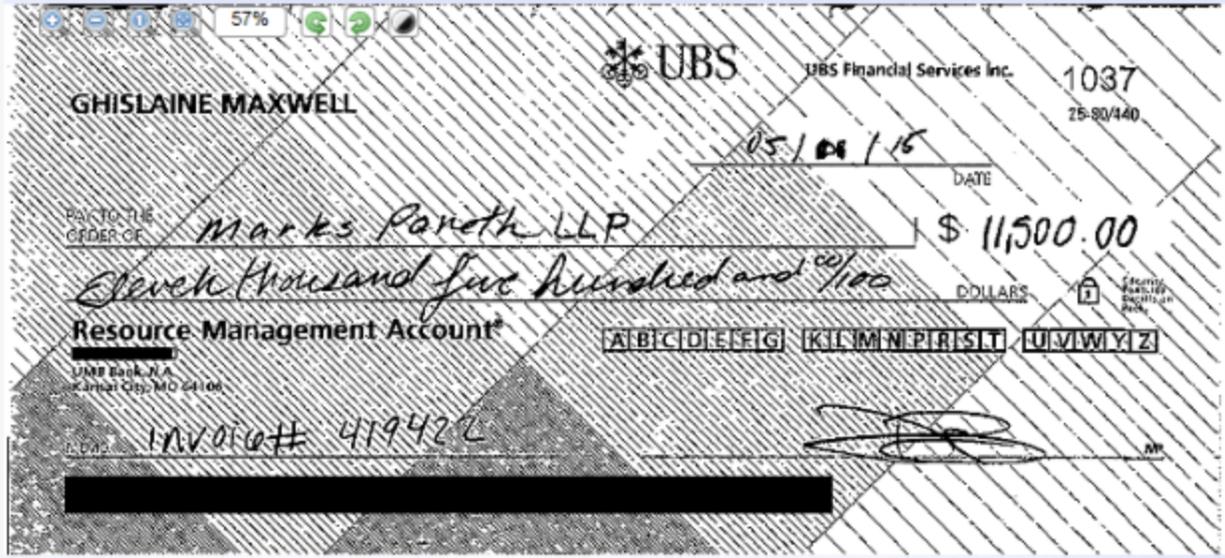
Resource Management Account*

ABCDEFGHIJG KLMNOPQRSTU VWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO INV# 27658 Annual dues

PAY TO THE ORDER OF
JPMorgan Chase Bank, N.A.
FOR DEPOSIT ONLY
The Explorers Club



34%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

URS Financial Services Inc
 1900 Bank, N.A.
 Kansas City, MO 64105

25-80440

[Handwritten Signature]

00005003

6/5/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ **10,351.00

Ten Thousand Three Hundred Sixty-One and 00/100***** DOLLARS

Insurance Office of Central Ohio
 165 W. Main Street
 PO Box 780
 New Albany, OH 43054-0780

Policy # 0009594402

[Handwritten Signature]

Security features included. Details on back.

34%

ENDORSE HERE: PAY TO THE ORDER OF
 FIFTH THIRD BANK
 FOR DEPOSIT ONLY
 INSURANCE OFFICE OF CENTRAL OHIO
 ACCOUNT [Redacted]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 * RESERVED FOR FINANCIAL INSTITUTION USE *

961615 PKT 8
 FIFTH THIRD BANK 0350
 442000014
 010000000000

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Physical Features:

- Microprint
- Chemical Resistant
- Optical Ink
- Security Features
- Security Screen
- Microprint
- Atomic Resistant
- Permanent Ink
- Original Printout

Physical Features of document alteration:

- Microprint
- Chemical Resistant
- Optical Ink
- Security Features
- Security Screen
- Microprint
- Atomic Resistant
- Permanent Ink
- Original Printout

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

41%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

U.S. Financial Services Inc.
LIME Bank, N.A.
Kansas City, MO 64108

00005007

25-80640

6/15/2015

PAY TO THE ORDER OF United States Treasury \$ **10,000.00

Ten Thousand and 00/100***** DOLLARS

United States Treasury
Internal Revenue Service Center
P.O. Box 37007
Hartford, CT 06176-7007

2015 Form 1040-ES

[Signature]

000 1000000

41%

13 2 20 174 135 17 5 133787883

MAXV 38 2015 12 0622 062215

000250520236 06201502 062215

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Results of document alteration
- Microprint
- 3D effect
- Same or spots appear when directed stream
- Color spots appear when directed stream
- Reverse of "Grand Document" or sign or back of check
- Small text in color when viewed through special lens, readable with magnifying lens, appears as non-printed or screened.
- Added features are used in both of cases when they are of type
- Visible when illuminated light. Cannot be photocopied or scanned.
- The back of the document contains a color image of said seal.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Ghislain Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

URS Financial Services Inc.
 UMB Bank, N.A.
 Kansas City, MO 64108

00005006

6/5/2015

25-00840

PAY TO THE ORDER OF (95) 245 E. Garage Corp

\$ **538.61

Five Hundred Thirty-Eight and 81/100 DOLLARS

(95) 245 E. Garage Corp
 PO Box 3784
 New York, NY 10008-3784

Acct # 95/0293A

[Signature]



Valley National Bank
For Deposit Only Account Number

20150825 01003 7000

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 * RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security features:

- Results of document attention
- Arts, lines, the document content, security features
- Any, lines, the document content, security features
- Color and light spots when viewed under ultraviolet
- Absence of "optical document" markings on back of card
- Small hole in front window and back square hole, made with a special hole puncher to allow for document or scanner
- Additional watermark on back of card window at 45° angle
- Water under ultraviolet light: Green in portrait or blue in landscape
- The size of the document window is related to the document

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

42%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005010

8/20/2015

2500440

PAY TO THE ORDER OF CT Corporation System \$ **269.80

Two Hundred Sixty-Nine and 80/100..... DOLLARS

CT Corporation System
PO Box 4349
Carol Stream, IL 60197-4349

Invoice # 5002425297-00

[Signature]

Security features include: Optima print lock

43%

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

083115 307 11

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Results of document authentication
- Auto loader for document contact
- Physical test
- Optical Recognition
- Document Feature Protection
- Security Sense
- Microwear
- Artificial Microprint
- Fluorescent Fibers
- Optical Hologram

*** FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**



UBS Financial Services Inc.

1039
25-80/440

GHISLAINE MAXWELL

9.8.15
DATE

PAY TO THE
ORDER OF

ADL Enterprises LLC

\$ 2,935.00

Two thousand nine hundred thirty five and 00/100 DOLLARS



Resource Management Account*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 10239



41%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
 UMB Bank, N.A.
 Kansas City, MO 64105

00005018

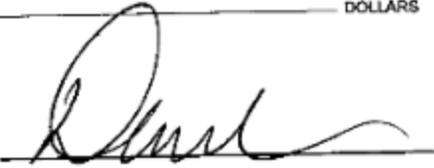
11/10/2015

25-80440

PAY TO THE ORDER OF Morgan and Brother Manhattan Storage Co \$ 169.00

One Hundred Sixty-Nine and 00/100 DOLLARS

Morgan and Brother Manhattan Storage Co
 16 Bruce Park Ave
 Greenwich, CT 06830-6388



Invoice # 219106, Lot # 15-1059-MP

[REDACTED]

Security Features included. Please see back.

41%

For Deposit Only - JPMC

Security Features:

The security features listed below, as well as those not listed, exceed industry guidelines.

Results of Document Abstraction:

- Mark feature for document on this security feature
- Signs of false spaces with message identifier
- Color and mass appear when document is scanned
- Absence of "Digital Lockdown" message on back of check
- Smart type in check header and side bar area, readable with a magnifying lens, appears as either printed or textured
- Advanced watermark on side of back of check when held at 45° angle
- Microprint under "ultrafine" text cannot be photocopied or scanned
- The face of this document contains a color check background

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

* RECOMMENDED FOR FINANCIAL INSTITUTION USE *

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Ghielaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
UBS Bank, N.A.
Kansas City, MO 64108

00005017

25-60146

11/10/2015

PAY TO THE ORDER OF ADL Enterprises LLC

\$ **2,070.00

Two Thousand Seventy and 00/100 DOLLARS

3 Lincoln Center Plaza
Suite 30-G
New York, NY 10023



Invoice # 10245 & 10246



Security features include: CapScribe on back

Security Features:

- This security features listed below, as well as those not listed, exceed industry guidelines.
- Residue of document alteration
- Inks transfer to document copies security features
- Serial or web stripe with digital insertion
- Color mark appear when digitally altered or forged
- Security State
- Resistor or "original detector" markings on back of check.
- Serial tags in check border and back separation lines, consists with a magnifying lens, appears as dots if copied or scanned.
- Multiple watermark on both in back of check when held at 90° angle.
- Multiple water-activated light. Cannot be photographed or scanned.
- The size of this document contains a control check
- Bioluminescence

Control Features:

- The size of this document contains a control check
- Bioluminescence

*** FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**

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EVIDENCE MARK:

41%

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
UMB Bank, N.A.
Kansas City, MO 64105

00005016

11/10/2015

2540940

PAY TO THE ORDER OF Kimberly Calvacca \$ **6,682.49

Six Thousand Six Hundred Eighty-Two and 49/100***** DOLLARS

Kimberly Calvacca
3 Elmwood Ct.
Westbury, NY 11590

Dates 07/15/15 - 11/01/15

Kimberly Calvacca

Security Features included: Details on back

41%

Capital One, N.A. Richmond, VA 60500090

46370XM210052011107000076015322

66

The security features on this note, as well as those not listed, exceed industry standards.

Security Features:

Regulas of document alteration

- Appears to be the document on which security features
- Security features are not visible when viewed under ultraviolet light
- Security features are not visible when viewed under infrared light
- Security features are not visible when viewed under a magnifying glass
- Security features are not visible when viewed under a microscope
- Security features are not visible when viewed under a scanning electron microscope
- Security features are not visible when viewed under a scanning tunneling microscope
- Security features are not visible when viewed under a scanning probe microscope
- Security features are not visible when viewed under a scanning transmission X-ray microscope
- Security features are not visible when viewed under a scanning transmission electron microscope
- Security features are not visible when viewed under a scanning transmission X-ray tomography microscope
- Security features are not visible when viewed under a scanning transmission electron tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray diffraction microscope
- Security features are not visible when viewed under a scanning transmission electron diffraction microscope
- Security features are not visible when viewed under a scanning transmission X-ray fluorescence microscope
- Security features are not visible when viewed under a scanning transmission electron fluorescence microscope
- Security features are not visible when viewed under a scanning transmission X-ray photoelectron microscope
- Security features are not visible when viewed under a scanning transmission electron photoelectron microscope
- Security features are not visible when viewed under a scanning transmission X-ray absorption microscope
- Security features are not visible when viewed under a scanning transmission electron absorption microscope
- Security features are not visible when viewed under a scanning transmission X-ray emission microscope
- Security features are not visible when viewed under a scanning transmission electron emission microscope
- Security features are not visible when viewed under a scanning transmission X-ray diffraction tomography microscope
- Security features are not visible when viewed under a scanning transmission electron diffraction tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray fluorescence tomography microscope
- Security features are not visible when viewed under a scanning transmission electron fluorescence tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray photoelectron tomography microscope
- Security features are not visible when viewed under a scanning transmission electron photoelectron tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray absorption tomography microscope
- Security features are not visible when viewed under a scanning transmission electron absorption tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray emission tomography microscope
- Security features are not visible when viewed under a scanning transmission electron emission tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray diffraction tomography microscope
- Security features are not visible when viewed under a scanning transmission electron diffraction tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray fluorescence tomography microscope
- Security features are not visible when viewed under a scanning transmission electron fluorescence tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray photoelectron tomography microscope
- Security features are not visible when viewed under a scanning transmission electron photoelectron tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray absorption tomography microscope
- Security features are not visible when viewed under a scanning transmission electron absorption tomography microscope
- Security features are not visible when viewed under a scanning transmission X-ray emission tomography microscope
- Security features are not visible when viewed under a scanning transmission electron emission tomography microscope

>065000090<

CAPITAL ONE, NA

RICIMOND, VA 174 21

Deposit

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EXPLOSE HERE
Kimberly Calvacca

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

41%

Ghislaie Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
 UNO Bank, N.A.
 Kansas City, MO 64108

00005020

12/21/2015

25 80440

PAY TO THE ORDER OF **ADL Enterprises LLC** \$ ****120.00**

One Hundred Twenty and 00/100 ***** DOLLARS

3 Lincoln Center Plaza
 Suite 30-G
 New York, NY 10023

Invoice # 10249



Security Features Protected. Details on back

41%

ENDORSE HERE:



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The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features: Results of document alteration

Blank text: Alerts under the document contain security features.

Chemical Protection: Shows a spot appear with chemical alteration.

Chemical Eraser Protection:

- Color or marks appear when chemically altered or erased.
- Absence of "Original Document" watermark on back of check.

Microprint:

- Small text in dark border and back of fronting lines, matches with a magnifying lens, appears as fine printed or mirrored.
- Artificial watermark not visible on back of check when held at 45° angle.

Fluorescent Fibers:

- Visible under ultraviolet light. Cannot be reproduced or copied.

Colorful Background:

- The size of this document contains a colored check background.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

34%

Ghislaire Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

URS Financial Services Inc
 UMB Bank, N.A.
 Kansas City, MO 64116

00005021

25-80440

12/21/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ **2,399.00

Two Thousand Three Hundred Ninety-Nine and 00/100 DOLLARS

Insurance Office of Central Ohio
 165 W.Main Street
 PO Box 780
 New Albany, OH 43054-0780

Policy # 0003939926

[Signature]

Security features indicated. Details on back.

34%

ENDORSE HERE: PAY TO THE ORDER OF:
 FIFTH THIRD BANK
 FOR DEPOSIT ONLY
 INSURANCE OFFICE OF CENTRAL OHIO
 ACCOUNT # [REDACTED]

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019816 PRT 2
 40420003149
 0702351069

The security features listed below are what are listed
 not listed, exceed industry guidelines

Security Features: Results of document alteration

Pattern Size:

- Anti-ghosting for micro-features (e.g., ink bleed-through)
- Size of each paper and document alteration

Chemical Inhibition:

- Control marks appear when document altered or printed
- Absence of "ghost" bleed-through or ink bleed-through

Chemical Erasure Protection:

- Tampering with document results in visible ink bleed-through
- Tampering with document results in visible ink bleed-through

Security Score:

- Tampering with document results in visible ink bleed-through
- Tampering with document results in visible ink bleed-through

Material:

- Tampering with document results in visible ink bleed-through
- Tampering with document results in visible ink bleed-through

Artificial Watermark:

- Tampering with document results in visible ink bleed-through
- Tampering with document results in visible ink bleed-through

Fluorescent Ink:

- Tampering with document results in visible ink bleed-through
- Tampering with document results in visible ink bleed-through

Owner Pathmark:

- Tampering with document results in visible ink bleed-through
- Tampering with document results in visible ink bleed-through

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Ghislaine Maxwell
c/o Marks Paneth, LLP
685 Third Avenue
New York, NY 10017

UBS Financial Services Inc
OMB Bank, N.A.
Kansas City, MO 64108

00005019

25-88440

11/11/2015

PAY TO THE ORDER OF NYS Department of Law

\$ **25.00

Twenty-Five and 00/100 ***** DOLLARS

NYS Office of Attorney General
Charities Bureau Registration Section
120 Broadway
New York, NY 10271

NY Form CHAR500: Max Foundation, EIN: 65-61945
990PF 6/30/15



Security features included. Details on back

+ The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Results of document alteration
- Audit trailer (it contains document security features)
- Date of issue appear with document alteration
- Colors match appear when identified behind or scanned
- Absence of "Optic Feature" message on back of check.
- Serial font in check body and back similar font, readable with a magnifying glass appears as clear printed or stamped
- Actual watermark (a tactile or both of both when held at 45° or 90°)
- Visible under ultraviolet light. Printed by photocopied or scanned
- The face of the document contains a colored check watermark

Microprint Features:

- The face of the document contains a colored check watermark

*** FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**

NOV 28 2015
CHARITIES BUREAU
FOR DEPOSIT ONLY

ENCORSE HERE:

FOR DEPOSIT ONLY
STATE OF NEW YORK
DO NOT WRITE, STAMPS OR SIGNATURES BELOW THIS LINE
* FEDERAL RESERVE BOARD FINANCIAL INSTITUTION USE *
DEPARTMENT OF LAW
REVENUE ACCT [REDACTED]

ENCORSE HERE:

57%

UBS Financial Services Inc. 1042
25-80/440

GHISLAINE MAXWELL

2-3-10 DATE

PAY TO THE ORDER OF Adam Koffler \$ 866.88

Eight hundred sixty six and 88/100 DOLLARS

Resource Management Account
800-762-1000
UBS Bank, N.A.
Kansas City, MO 64105

MEMO Tires - reimbursement

ABCDEFGHIJ KLMNOPQRST UVWXYZ

M*

58%

UBS Financial Services Inc. 1042
25-80/440

GHISLAINE MAXWELL

2-3-10 DATE

PAY TO THE ORDER OF Adam Koffler \$ 866.88

Eight hundred sixty six and 88/100 DOLLARS

Resource Management Account
800-762-1000
UBS Bank, N.A.
Kansas City, MO 64105

MEMO Tires - reimbursement

ABCDEFGHIJ KLMNOPQRST UVWXYZ

M*

GHISLAINE MAXWELL

Handwritten signature
UBS

UBS Financial Services Inc.

1043

25-80/440

2-12-16

DATE

PAY TO THE ORDER OF

Insurance office of Central Ohio

\$ 21,254.96

Twenty one thousand two hundred fifty four and 96/100 DOLLARS

Resource Management Account*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO *Invoices 203314, 203321, 203330, 203325*

Handwritten initials



PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT

021716 PKT 8
FIFTH THIRD BANK (P250)
4042000314
0202272086

58%

UBS UBS Financial Services Inc. 1040 25-80/448

GHISLAINE MAXWELL

DATE 2-1-16

PAY TO THE ORDER OF Antita Cela \$ 1600.00

One thousand six hundred and 00/100 DOLLARS

Resource Management Account*

MEMO Act 6086

[Signature]

UBS Bank, N.A. Kansas City, MO 64106

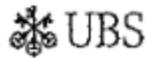
⑆01101⑆ [MICR Line]

58%

PAY TO THE ORDER OF
CITIBANK, N.A.
NEW YORK, NY 10021-4742

FOR DEPOSIT ONLY
ANTITA R. CELA, M.D.

00



UBS Financial Services Inc.

1046

25-80/440

GHISLAINE MAXWELL

3.1.16 DATE

PAY TO THE ORDER OF

ADL Enterprises LLC

\$ 1,500.00

One thousand five hundred and 00/100 DOLLARS



Resource Management Account*

ABCDEFGHIJKL MN PRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice# 10272 Estate Planning

MP



UBS Financial Services Inc.

1047
25-80/440

GHISLAINE MAXWELL

3-1-10

DATE

PAY TO THE
ORDER OF

ADL Enterprises

\$ 1560.00

One thousand five hundred sixty and 00/100

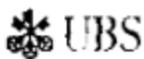
Resource Management Account*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Invoice # 10274 family counseling



UBS Financial Services Inc.

1045

75-80/440

GHISLAINE MAXWELL

3-1-16

DATE

PAY TO THE ORDER OF

Insurance Office of Central Ohio

\$ 6,014.00

Six thousand fourteen and 00/100

DOLLARS



Resource Management Account*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO: 205256 + 208857

[Signature]

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT

438716 PKT 8
FIFTH THIRD BANK (P256)
4042000314

0202103400

58%

GHISLAINE MAXWELL

UBS Financial Services Inc. 1048
25-80/440

3-18-16 DATE

PAY TO THE ORDER OF Adam Koffler \$ 447.89

Four hundred forty seven and 89/100 DOLLARS

Resource Management Account®

UBS Bank, N.A.
Kansas City, MO 64105

MEMO Reimbursement for tire repair

ABCDEFGHIJKL MNOPQRST UVWXYZ

MP

58%

UBS Bank, N.A.
Kansas City, MO 64105

UBS Financial Services Inc.

49%

UBS UBS Financial Services Inc. 1049
25-80/440

GHISLAINE MAXWELL

DATE 4.15.16

RAY TO THE ORDER OF Insurance office of Central Ohio \$ 2,400.00

Two thousand four hundred and 00/100 DOLLARS

Resource Management Account*
UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 207398 Auto renewal

ABCDEFGHIJ KLMNOPQRST UVWXYZ

[Signature]

49%

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT

042516 PRT 8
FIFTH THIRD BANK (P250)
⑆42000314⑆
0432170213

55%

HISLAINE MAXWELL

UBS UBS Financial Services Inc. 1051
25-80/440

3/2/17 DATE

PAY TO THE ORDER OF Christine Malina Maxwell \$ 70.00

Seventy and 00/100 DOLLARS

Resource Management Account®

AB|C|D|E|F|G | K|L|M|N|P|R|S|T | U|V|W|X|Y|Z

MEMO Re-payment

UBS Bank, N.A.
Kansas City, MO 64106

Security Features: Details on Back

MP

55%

ENDORSE HERE TO RECEIVE DEPOSIT

[Handwritten signature]

47%

UBS
UBS Financial Services Inc. 1052
25-80/440

GHISLAINE MAXWELL

4-30-17 DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 621.00

Six hundred twenty one and 00/100 DOLLARS

Resource Management Account

UBS Bank, N.A.
Kansas City, MO 64108

MEMO AVOKOS 223146 + 223147

ALBICIDIEFG KILMINPIRISTY QUVWVYZ

47%

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT

051517 PKT 8
FIFTH THIRD BANK (P250)
⑆42000314⑆
0432559400

57%

UBS UBS Financial Services Inc. 1053 25-00/440

GHISLAINE MAXWELL

6.16.17 DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 347.00

Three hundred forty seven and 00/100 — DOLLARS

Resource Management Account

AB|C|D|E|F|G| K|L|M|N|P|R|S|T| U|V|W|Y|Z

MEMO 1000 invoice # 225310

UBS Bank, N.A. Kansas City, MO 64106

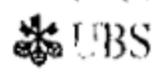
57%

INSURANCE OFFICE OF CENTRAL OHIO

PAY TO THE ORDER OF FIFTH THIRD BANK FOR DEPOSIT ONLY.

INSURANCE OFFICE OF CENTRAL OHIO

ACCOUNT



UBS Financial Services Inc.

1054
28-00/440

GHISLAINE MAXWELL

9/28/17
DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 347.00

Three hundred forty seven and 00/100 DOLLARS

Resource Management Account*

ABCDEFGHIJKLMNPQRSTU VWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 229446

[Redacted]

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT [Redacted]

10/10/17 PKT 8
FIFTH THIRD BANK (P250)
⑆042000314⑆
0432458022