

[REDACTED] . (NY) (FBI)

To: [REDACTED]
Subject: RE: GM investigation

Paul,

I have reviewed the financial productions for Maxwell and Epstein as well as FinCEN filings regarding Maxwell. Highlights are as follows:

1. On 6/15/07, a \$7,400,000 wire transfer was made from Epstein's account at Bear Stearns account [REDACTED] to Maxwell's JP Morgan Chase Account [REDACTED]
2. On 1/4/11, a \$3,000,000 transfer was made from Epstein's JP Morgan Chase account [REDACTED] to Maxwell's JP Morgan Chase Account [REDACTED]. On the same day, those proceeds were transferred to Epstein's JP Morgan Chase account [REDACTED]
3. On 7/28/11, \$10,900,773.48 was wired from FSL LLC's account at Firstbank Puerto Rico to Maxwell's JP Morgan Chase Account [REDACTED]. On the same day, the following transfers totaling \$10,895,644.29 were made from Maxwell's JP Morgan Chase Account [REDACTED]
 - a. \$722,802.88 transfer to Epstein's JP Morgan Chase account [REDACTED]
 - b. \$9,768,791.41 transfer to Epstein's JP Morgan Chase account [REDACTED]
 - c. \$339,050 transfer to Asset Account [REDACTED] 1. (I do not know the owner of that account)
 - d. \$65,000 wire transfer to George V. Delson Associates' account at Signature Bank
4. During the period of 9/10/09 through 7/20/10, three direct deposits and a check deposit totaling \$22,206.52 were made from NES LLC to Maxwell's JP Morgan Chase Account [REDACTED]. Additionally, during the period of 12/22/09 thru 3/2/10, three checks totaling \$7,399.08 were written from Maxwell's JP Morgan Chase Account [REDACTED] to NES LLC. (Please note that the first statement that was available for account Maxwell's JP Morgan Chase Account [REDACTED] 2 was September 2009. Previous payments from NES LLC may have been made to Maxwell.)

Other than accounts held at financial institutions, I have not identified any assets.

From: [REDACTED] [mailto:[REDACTED]@rg]
Sent: Monday, February 24, 2020 12:55 PM
To: [REDACTED] (USANYS) <[REDACTED]@ov>; [REDACTED] . (NY) (FBI) <[REDACTED]@ov>
Cc: [REDACTED] r (USANYS) <[REDACTED]@gov>; [REDACTED] e (USANYS) <[REDACTED]@ov>; [REDACTED] . (NY) (FBI) <[REDACTED]@ov>
Subject: Re: GM investigation

No problem, we will start working on what we can today. I've CC'd [REDACTED] for assistance with some of these requests.

██████████ would you be able to give us a hand with items 2-3 on this list as requested by the AUSA's. I've performed an updated Accurint check on Maxwell search for any properties she owns with negative results. Hoping maybe you can come up with something in your searches. Thanks!

Detective ██████████
NYPD / FBI
Child Exploitation Human Trafficking Task Force
Office: ██████████
Cell: ██████████
Fax: ██████████

From: ██████████ (USANYS) <██████████@ov>
Sent: Monday, February 24, 2020 12:27 PM
To: ██████████ <██████████@g>; ██████████ (NY) (FBI) <██████████@ov>
Cc: ██████████ (USANYS) <██████████@gov>; ██████████ (USANYS) <██████████@ov>
Subject: GM investigation

Hi ██████████ and ██████████

In connection with the Maxwell investigation, I know this is a travel week, but if at all possible, are you able to assist with the following? It would be great to get some of these in motion this week:

- 1) Are you able to spend some time reviewing the message pads seized from Epstein's residence, to search for any messages left by (or regarding) any of the individuals relating to the GM case? In particular, it would be helpful to know if there are messages relating to: ██████████
- 2) I recognize that we do not have a complete picture of Maxwell's current finances. I don't think it makes sense to request additional financial information, but it would be helpful to have a snapshot of what we already know about her current assets. In addition, it would be helpful to know if there are any significant transfers from Epstein's account to Maxwell since 2005. Along the same line, a check for more recent alerts in FinCEN would be helpful.
- 3) On the topic of assets, can you tell us what properties Maxwell currently owns?
- 4) Could you please send us the current tracking document for the hotline? It would be helpful for us to check through the leads regarding Maxwell.
- 5) I think we emailed about this last month, but can you let us know how you know that she has UK and French citizenship?
- 6) Could you please send us the notes from the Alessi interview?

Thanks in advance, and sorry to pile on, I know everyone is busy.

Alison

██████████
Assistant United States Attorney
Southern District of New York
One Saint Andrew's Plaza
New York, NY 10007

██████████@ov

Mark, would you be able to give us a hand with items 2-3 on this list as requested by the AUSA's. I've performed an updated Accurint check on Maxwell search for any properties she owns with negative results. Hoping maybe you can come up with something in your searches. Thanks!

Detective [REDACTED]
NYPD / FBI
Child Exploitation Human Trafficking Task Force
Office: [REDACTED]
Cell: [REDACTED]
Fax: [REDACTED]

From: [REDACTED] (USANYS) <[REDACTED]@ov>
Sent: Monday, February 24, 2020 12:27 PM
To: [REDACTED] <[REDACTED]@ov>; [REDACTED] (NY) (FBI) <[REDACTED]@ov>
Cc: [REDACTED] (USANYS) <[REDACTED]@ov>; [REDACTED] (USANYS) <[REDACTED]@ov>
Subject: GM investigation

H [REDACTED] and [REDACTED]

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Thanks in advance, and sorry to pile on, I know everyone is busy.

[REDACTED]
[REDACTED]
Assistant United States Attorney
Southern District of New York
One Saint Andrew's Plaza
New York, NY 10007

[REDACTED]@ov

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

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

0007648 DFI 802 215 63211 - NNNNNNNNNNN P 1 000000000 D1 0000
GHSILINE MAXWELL
[REDACTED]
MIAMI BEACH FL 33139-1331

J.P. Morgan Team

Janet Young (800) 634-1318
Pauline R Forzetti
For assistance after business hours, 7 days a week. (800) 578-6209
Hearing impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Private Checking

Checking Account Summary

Checking Account Summary	Amount
Beginning Balance	99,921.84
Deposits & Credits	3,000,386.37
Checks Paid	(13,246.44)
ATM & Debit Card Transactions	(70.00)
Payments & Transfers	(3,000,000.00)
Ending Balance	\$86,991.77

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$3.87
Interest Paid Year-to-Date	\$3.87

**Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.*

J.P.Morgan

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GIBSLAINE MAXWELL



Primary Account

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 Acct 000000739474324 To DDA Acct [REDACTED] As Requested	3,000,000.00		3,099,921.84
01/04	01/04 Funds Transferred From DDA Acct 000000739116312 To DDA Acct [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 NI Registry of Emis 614-688-448 OH Card 9396		70.00	87,198.98
01/21	Deposit 746189045	302.50		87,501.48
01/31	Check # 2070		593.58	86,907.90
01/31	Interest Payment	3.87		86,911.77
01/31	Ending Balance			\$86,911.77
Total		\$3,000,302.37	(\$3,013,316.44)	

Interest paid in 2010 for account 0000000000739116312 was \$32.98.

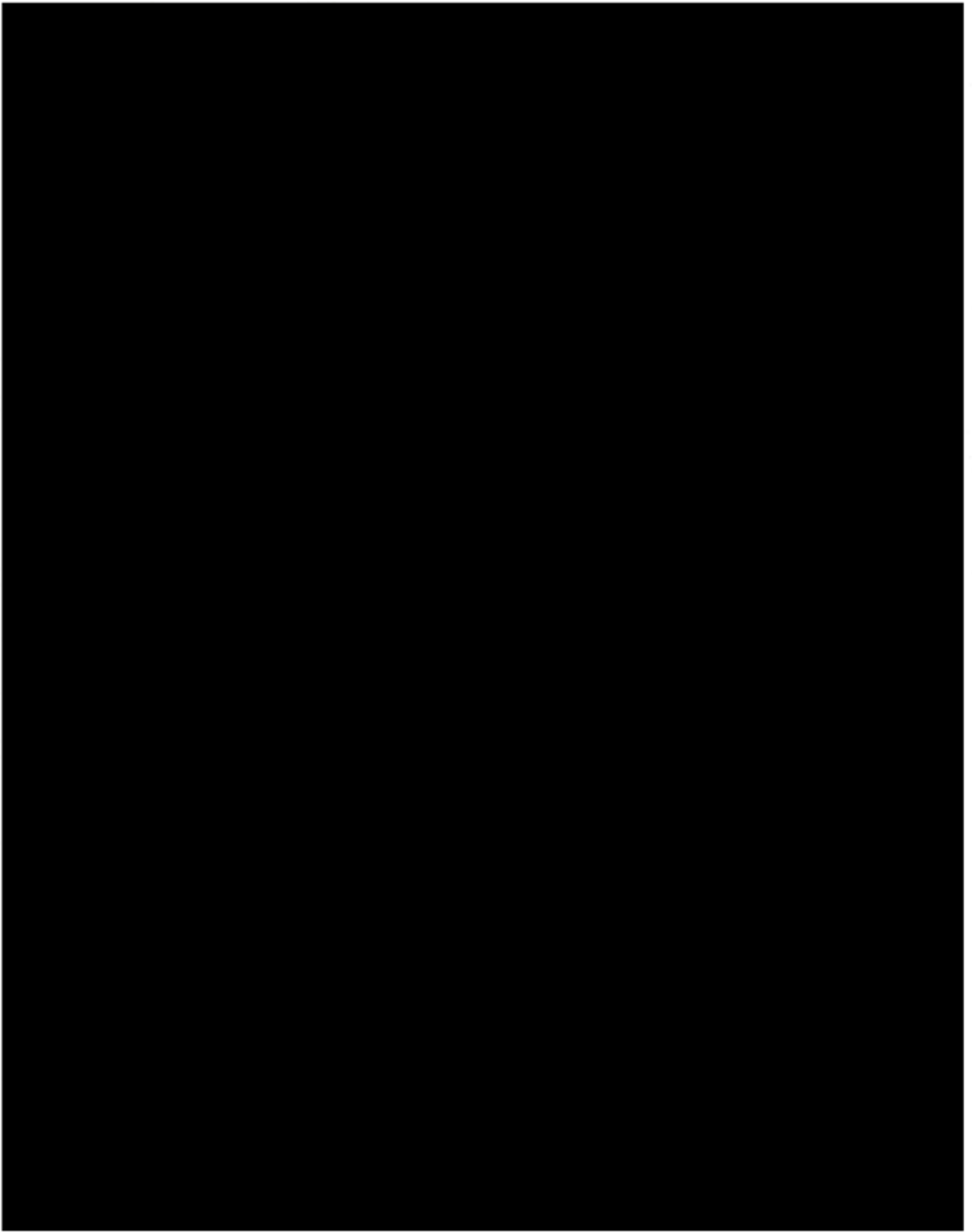
J.P.Morgan

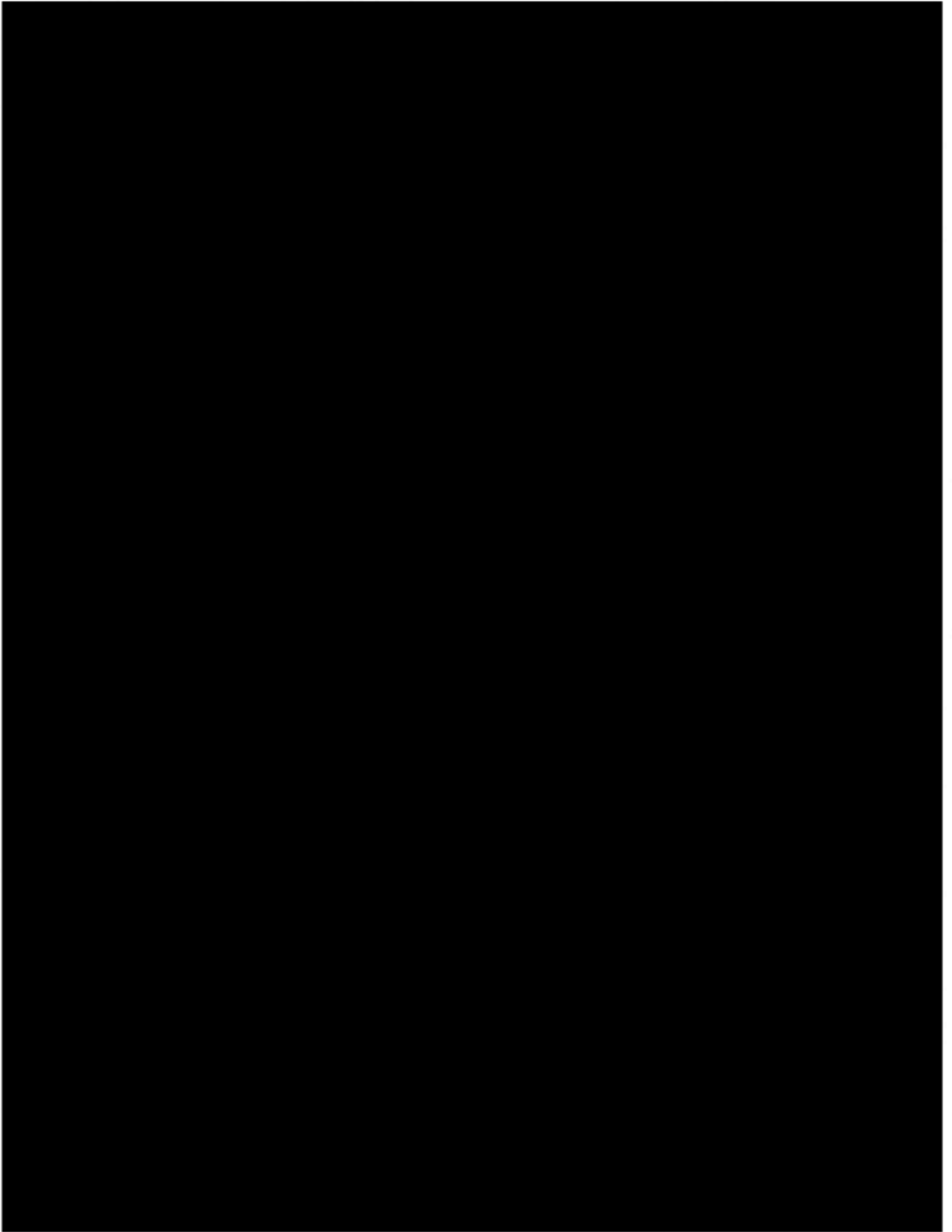
Page 2 of 4

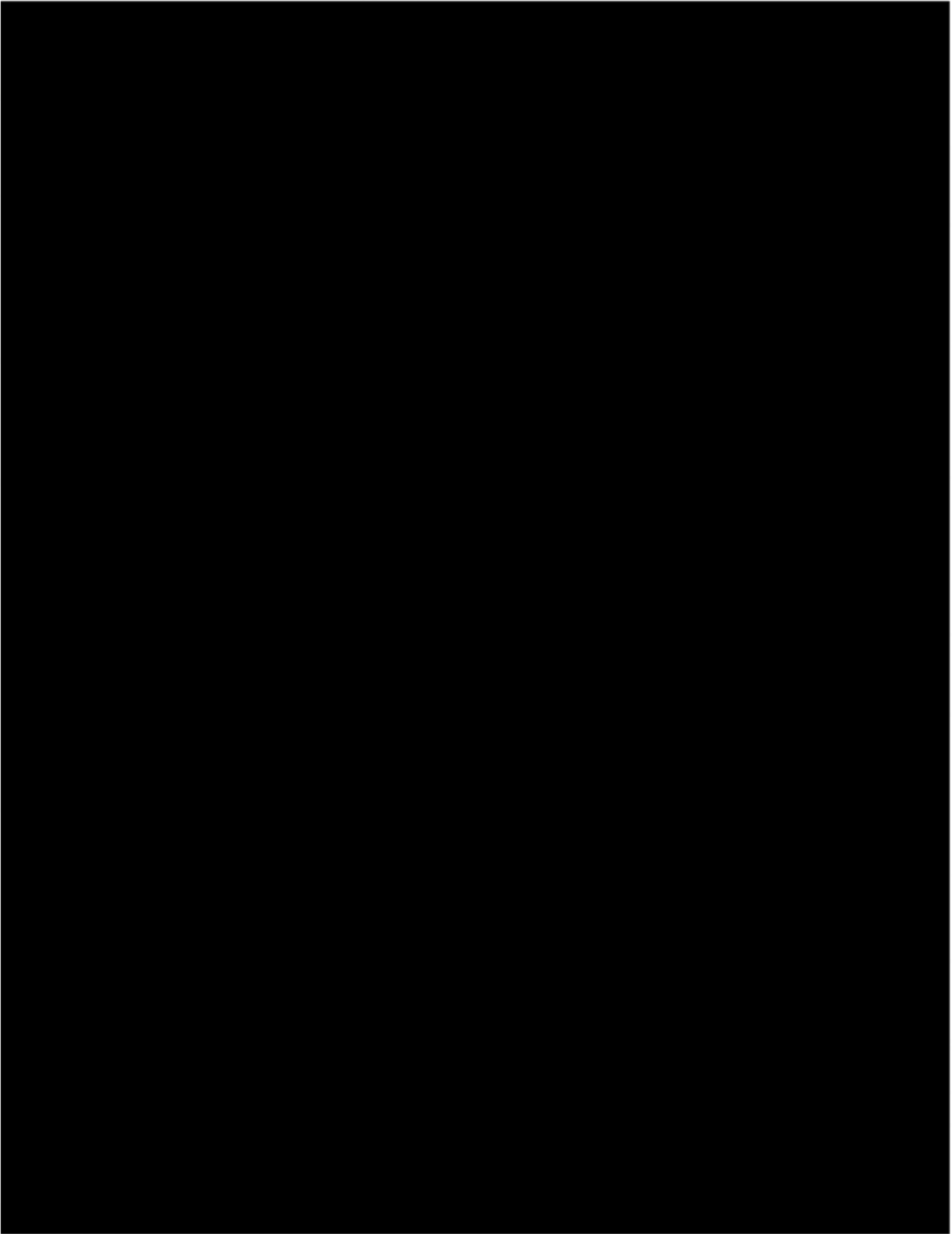
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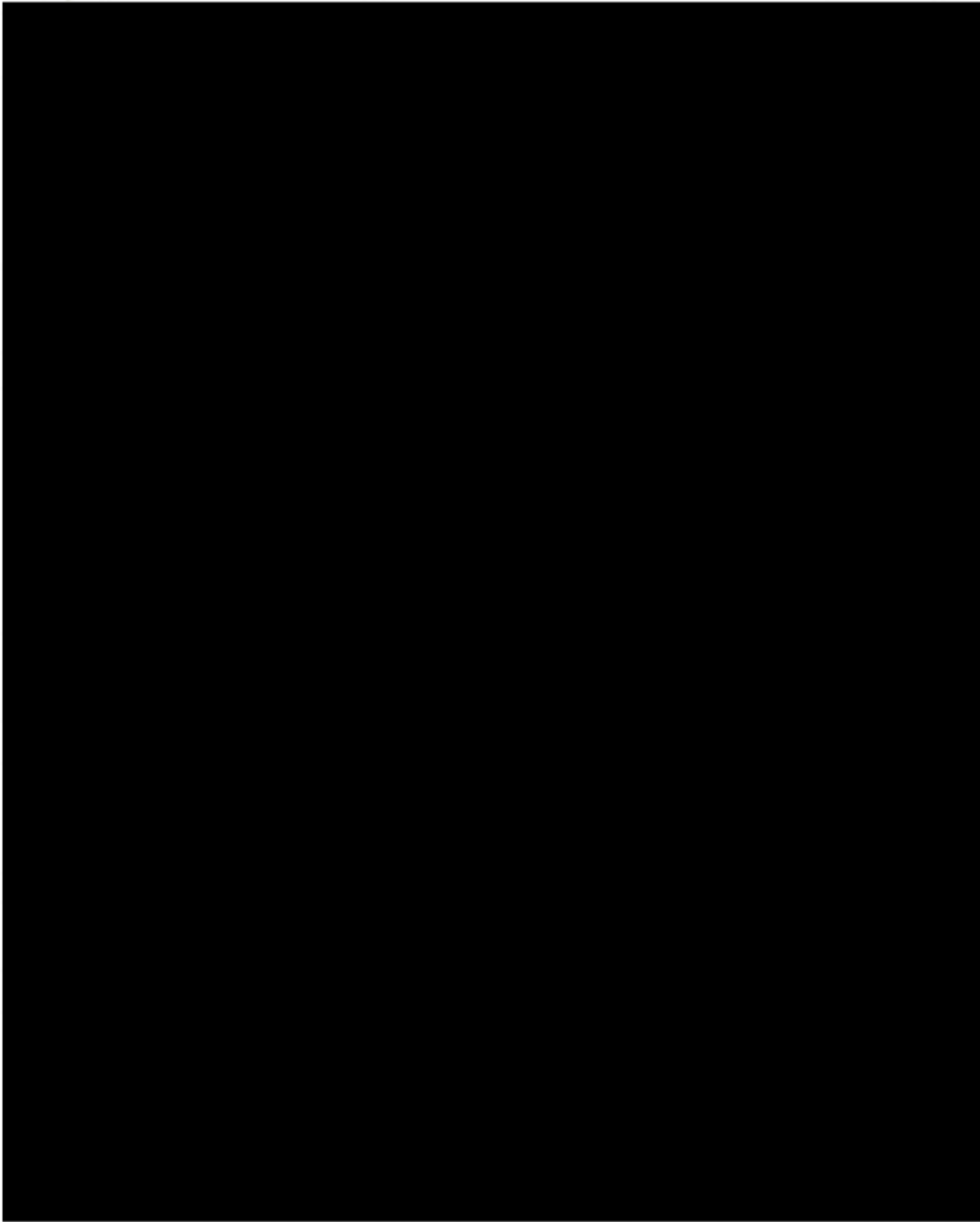
1161

EFTA01654310









Account No	Date	Bank Description	Sortable Description	Check No	Addition Amount	Disbursement Amount
	9/10/2009	Nes LLC Direct Dep 71	NES LLC		6,230.77	-
	9/24/2009	Nes LLC Direct Dep 72	NES LLC		6,230.77	-
	10/8/2009	Nes LLC Direct Dep 65	NES LLC		6,230.77	-
	12/22/2009	Check 2034	NES LLC			916.48
	3/2/2010	CHECK #2055	NES LLC			4,518.27
	3/2/2010	CHECK #2042	NES LLC			1,964.33
	7/20/2010	Deposit 736024960	NES LLC		3,514.21	-
					22,206.52	7,399.08



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



J.P. Morgan Team

Janet Young
Gina M Swetina
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.morganonline.com

**JPMorgan Money Market Deposit Account**

Savings Account Summary

Savings Account Summary	Amount
Beginning Balance	1,907,820.04
Deposits & Credits	11,901,261.09
Payments & Transfers	(10,945,544.29)
Ending Balance	\$2,863,436.84

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$487.61
Interest Paid Year-to-Date	\$6,438.24

**Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balances in this account for the same period.*

J.P.Morgan

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SB1062192-F1

6668

EFTA01654318

GHISLAINE MAXWELL

J.P. Morgan
Primary Account
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	02/12/07/11/2011 Funds Transferred From Mmia Ac [REDACTED] To DDA Acct [REDACTED] As Requested		50,000.00	1,857,820.04
07/26	Funds Transferred From DDA Acct [REDACTED] To Mmia Acct [REDACTED] As Requested	1,000,000.00		2,857,820.04
07/26	Foot Wire Credit Via Firstbank Puerto Rico [REDACTED] PO: Fed Lic St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnfr/Ghislaiane Maxwell Miami Beach FL 33139-13 [REDACTED] Rtbu/CB Firstbank PR CBis/Loan Repayment IN Full Bbu/Timesed: 07/28/11/71410000020 Trn: 3071409209FI	10,900,773.48		13,758,593.52
07/28	07/28 Funds Transferred From Mmia Acct [REDACTED] To DDA Acct [REDACTED] As Requested		722,802.88	13,035,790.64
07/28	07/28 Funds Transferred From Mmia Ac [REDACTED] To Asset Acct [REDACTED] As Requested		339,050.00	12,696,740.64
07/28	07/28 Funds Transferred From Mmia Acct [REDACTED] To DDA Acct [REDACTED] As Requested		9,768,791.41	2,927,949.23
07/28	07/28 Endorse Detail Via Signature Bank/026013576 A/C: George V Nelson Associates Imad [REDACTED] Trn: 1400500209E:s		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

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④ = 10,895,644.29 ✓

722,802.88
9,768,791.41

10,491,594.29

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