

From:

To:

Cc:

Subject: RE: signature card

Date: Wed, 23 Jun 2021 16:57:53 +0000

Attachments: Maxwell_Account_Documents.pdf

The following is derived the JPMC Jeffery Epstein production.

Description	Beginning Bates Number	Ending Bates Number	Comment
JPMC - Hyperion Air Account Documents (account [REDACTED])	1788	1813	Ghislaine Maxwell listed as Treasurer and authorized account signer - bates # 1793
Jeffery Epstein Account Documents (account [REDACTED])	2376	2396	Ghislaine Maxwell listed as authorized account signer - bates # - 2380
Freedom Air International Inc. / Ghislaine Air Inc. Account/ Hyperion Air Inc. Documents (accounts [REDACTED])	2399	2469	Ghislaine Maxwell listed as president and authorized account signer (account [REDACTED] - bates # 2410 - 2411 Ghislaine Maxwell listed as Treasurer and authorized account signer (account [REDACTED]) - bates # 2443, 2449, 2462
JEGE Inc. Account Documents (account [REDACTED])	2470	2486	Ghislaine Maxwell listed as authorized account signer - bates # - 2470, 2474, 2478
Ghislaine Maxwell Account Document (account [REDACTED])	2545	2556	Ghislaine Maxwell signature card - bates # 2551

The following is derived from the JPMC Ghislaine Maxwell production. (copy attached of referenced items)

Description	Comment
Ghislaine Maxwell (account [REDACTED])	Ghislaine Maxwell listed on signature card - bates # 6
116 East 65th Street LLC (account [REDACTED])	Ghislaine Maxwell listed on signature card - bates # 1

Terra Mar Project Inc (account [REDACTED])	Ghislaine Maxwell listed on signature card - bates # 15
Max Hotel Services Corp (account [REDACTED])	Ghislaine Maxwell listed on signature card - bates # 11

I will send you references to KYC documents in a separate email.

If you have any questions, please contact me.

Best

From: [REDACTED]
Sent: Wednesday, June 23, 2021 11:03 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: [EXTERNAL EMAIL] - RE: signature card

Thanks! If you're able to send any other account ownership/KYC documents, that would be helpful.

From: [REDACTED]
Sent: Wednesday, June 23, 2021 10:42 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: signature card

Attached is the FTC October 1999 account statement. The \$18,300,000 transfer to Maxwell is shown on bates number 36868. On that same page, a deposit of \$18,300,000 is made sourced from the sale of JP Morgan Institutional Prime Money Market Fund.

If you have any questions, please contact me.

Best

From: [REDACTED]
Sent: Wednesday, June 23, 2021 10:14 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: [EXTERNAL EMAIL] - FW: signature card

Thanks for sending. For this account, could you please send us the account statements surrounding the 10/19/99 transfer to Maxwell that we discussed? It would be helpful to understand what the source is of the funds for the transfer. In addition, could you please let me know the bates range for the account documents for this account? I'm having difficulty locating them in the production. If you're able to flag any other KYC documents in the file, that would be extremely helpful.

Thanks,

[REDACTED]

From: [REDACTED]
Sent: Wednesday, June 23, 2021 10:04 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: signature card

[REDACTED]

Attached are the account documents for the Financial Trust Company. In the production, I did not see a signature card for these accounts. However, there is a J.P. Morgan Entity Resolution form which schedules authorized signers (bates # 1934).

If you have any questions, please contact me.

Best

[REDACTED]

From: [REDACTED]
Sent: Tuesday, June 22, 2021 3:14 PM
To: [REDACTED]
Subject: [EXTERNAL EMAIL] - signature card

Hi [REDACTED]

When you have a moment, could you please send me the signature card for the JP Morgan account ending in [REDACTED]? It's the Financial Trust Co. account. I wasn't able to easily locate it in the production, so wanted to check with you.

Thanks!

[REDACTED]

Assistant United States Attorney
Southern District of New York

[REDACTED]