

Grosse, Jason A

From: Buckley, James N

Sent: Thursday, Ail 24, 2014 11:16 AM

To: Grosse, JasoiVA

Cc: PB-Service1318

Subject: RE: Ghislaine Maxwell

Categories: Red Category

Barclays..

And encourage all accounts to close from here

Finish line is in sight

James N. Buckley I jPMorgah I The Private Bank

270 PARK AVENUE, 19TH FLOOR I NEW YORK, NEW YORK 10017

Telephone: 211464.1536 I Facsimile: 917.464.8842

iarres.n.buckley@j-pmorq\_p\_rom

JPIAC INTERNAL USE ONLY

From: Grosse, Jason A

Sent: Thursday, April 24, 2014 10:58 AM

To: Buckley, James N

Cc: PB-Service1318

Subject: Ghislaine Maxwell

Hi James,

Looks like a dividend of some sort posted.

;Initiator's ...4173  
ninator's Name & Extension:

lAuthorizer's Name & Extenslow \_  
502A ltd

Authorizer's Signature:

Client ] Caller Name'

Client Telephone:

Call Back Name:-

Call Back. –

Call Back Date I Tirrte–: \_\_ ---7

441



From: [REDACTED] [REDACTED]  
Sent: Monday, March 31, 2014 9:37 AM  
To: Grosse, Jason A  
Subject: G Maxwell

Dear Jason,  
Ms. Maxwell's account information for the transfer of pounds is the following:  
The IBAN for the current account is GB02 BARC 2047 3413 7528 79, I/  
SWIFT BIC is BARCGB22,  
Bank address is Barclays Bank,  
8 West Halkin Street, London, SW1X 8JE.  
Please let me know if you need any further information /a cations regarding the transfer of the GBP  
Kind regards,

[REDACTED]

1

May-08-2014 11:13 AM JPMorgan Chase 302-634-5580 4/5

Grosse, Jason A

From; Behringer, Suzanna C  
Sent: Friday, April 25, 2014 10:33 AM  
To: Grosse, Jason A  
Cc: Buckley, James N; PB-Service1318  
Subject: RE: Account#Q52167006

Hi Jason

We can leverage the previous instructions to send or we can write them off,

Suzanna C. Behringer I Service Manager l Vice President I J.P. Morgan  
Private Bankl 500 Stanton Christiana Road, 1/0P53, Newark DE 19713 T: 302  
634 5032 I  
F: 302 634 5650 l suzanna.c.behringer@lomorgan,com l J.P Morgan Securities  
1.1.C1 JPMorgan Chase Bank, N.A.

From: Grosse, Jason A  
Sent: Friday, April 25, 2014 10:15 AM  
To: Behringer, Suzanna C  
Cc: Buckley, James N; PB-Service1318  
Subject: FW: Account#Q52167006

Suzie,

As you know, Ghislaine Maxwell is being exited from the bank. A l assets  
have been moved per her approval, but it  
appears 1.97GBP has posted to the account, Can we move these funds without  
getting her verbal? We have the wire  
instructions on file and have left her a message with no return phone call.  
We are looking to expedite, just seems foolish  
that such a small amount is holding the process up.

Ghislaine is aware of her assets moving and is looking forward to wrapping  
this up as much as we are.

Let me know your thoughts.

EFTA01588968

Thanks  
Jason

From: GSC PB Delaware AT1-  
Sent: Friday, April 25, 2014 10:05 AM  
To: PB-Servicel318  
Cc: Magliocco, Gina X  
Subject: Account#Q52167006

Hi Gina,

All the securities are moved from account#Q52167006 except GBP 1.97  
Our team in Delaware is liaising with UBS to get the delivery instruction  
to move this residual amount

As per our telecon, we are closing the ticket nowever please let us know if  
you get the client's instructions to liquidate  
GBP & send the equivalent USD.  
So that we can action the request accordingly.

Regards,  
Deepak Y. Path Associate I J.P. Morgan I Account Transition I Prism Towers,  
10th Floor, B Wing, Malad (West) Mu mbai 4000 104  
I 91 -22 -612 52980 I email: deepak.v.patilpinmorgan.com

May-08-201L 11:13 AM JPMorgan Chase 302-634-5580 5/5

Grosse, Jason A

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Please let me know if you need any further information /a cations  
regarding the  
transfer of the GBP

Kind regards,



CLIDOCs

Tracking ID

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Submitted Ekr: 61A.S0M A GROSSE (N563865)

Document Codes: 972

Effective Date: 04124/2014

Comment! GE0 to Earclay's

ECI Numbers:

Account Numbers: Q52167006

Please complete the below required fields and fax to 1-866-799-1556 or 1-866-736-1082

Office Location: 0,f,--k 0...e\_

Contact Number: 1-661-- 47 3 q r 131 Y

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