

From: Stackman, Scott
Sent: Tuesday, August 11, 2020 5:52 PM
To: Brown, Paul S.; Fleming, Andrew-J (G-INV); Keith, Regina
Subject: FW: MAXWELL: Transfer Recap

From: Garcia, Camille
Sent: Thursday, February 27, 2014 3:35 PM
To: Stackman, Scott; Casriel, Lyle
Cc: Klein, Matthew; Ramdeen, Vijai; Shkreli, Juliana; Waldron, Chelsey Devon
Subject: MAXWELL: Transfer Recap

Scott/Lyle,

Here is a recap of the transfer:

BANKING ACCOUNTS				
Account Title	UBS A/C	JPM Mkt Value a/o 12/31/13	Value at UBS	Notes
Ghislaine Maxwell		16,872.07	27,047.74	Completed
Ghislaine Maxwell		3,122,468.82		In process
Max Foundation		3,517.72	3,517.75	Completed
Max Foundation		17,213.42		In process
116 East 65th Street LLC		10,731.50	30,265.73	Completed
Pot and Kettle LLC		5,838.70	5,838.70	Completed
Ellmax LLC		87,974.09	87,974.09	Completed
TerraMar Project, Inc.		50,989.28	35,749.95	Completed
TerraMar Project, Inc.		0.00	0.00	
Max Hotel Services Corp.		2,399.64	2,360.13	Completed
Total Banking Assets		3,318,005.24	192,754.09	

INVESTMENT ACCOUNTS				
Account Title	UBS A/C	JPM Mkt Value a/o 12/31/13	Value at UBS	Notes
Ghislaine Maxwell		\$5,259,275.95		Waiting to submit once international positions are transferred out of JPM A/C
Ghislaine Maxwell		\$430.00	0.00	Zero Balance @ JPM
Ghislaine Maxwell - OAP IHD		\$1,967,979.33	1,793,384.45	ACAT Completed - Equity Positions
Ghislaine Maxwell - TAP DYS		\$1,036,516.92	1,031,614.80	ACAT Completed - Mutual Funds

Ghislaine Maxwell - TAP ARFI		\$1,003,477.16	991,783.20	ACAT Completed - Mutual Funds
Ghislaine Maxwell - HY		\$ 3.00	0.00	Zero Balance @ JPM
Ghislaine Maxwell - OAP FDG		\$2,045,944.92	1,966,430.85	ACAT Completed - Equity Positions
Ghislaine Maxwell - IRA		\$ 56,821.46	56,278.66	ACAT Completed - Mutual Fund
Total Investment Assets		11,370,448.74	5,839,491.96	

TOTAL ASSETS		14,688,453.98	6,032,246.05	
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