

KYC Profile

Customer Details

Customer Legal Name

Ghislaine Maxwell

ECI

0106585908

AML Customer Type

Unconventional only

Confidential, Internal Use Only

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KYC Profile

Name Screening

Customer Name: Ghislaine Maxwell

Customer and Related Party Name Screening

Have the customer, Beneficial owners, controllers of the customer, Connected Fund/NonFund entities, and/or account controllers (as applicable) been screened for OFAC/sanctions,

Peps, negative media, and/or derogatory information as well as internal lists?

Date sent for last screening

09/02/2019

Date of last alert

Is this customer or any related parties a Politically Exposed Person (PEP) per the Firm definition of PEP?

PEP Role

No Customer

No Customer

No Non-Customer / Related Party

No Non-Customer / Related Party

No Customer

No Customer

No Non-Customer / Related Party

No Customer

No Non-Customer / Related Party

No Customer

Name

Ghislaine Maxwell

116 EAST 65TH ST LLC

ALAN J DLUGASH

BELLA KLEIN

CAROLYN ROY

[REDACTED]

DARREN K INDYKE

ELLMAX

HARRY I BELLER

Jeffrey E Epstein

ECID

0106585908

⊕

0220476439

⊕

0396303782

⊕

0442528815

⊕

0390067658

⊕

0386820630

⊕

0003615581

⊕

0033845033

⊕

0155428720

⊕

9710670708

⊕

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KYC Profile

No Customer

No Customer

No Non-Customer / Related
Party

No Non-Customer / Related
Party

No Customer

No Customer

MAX HOTEL SERVICES CORP

POT AND KETTLE

RICK KLEIN

SARAH KINSINGTON

SCHAFFER CULLEN CAPITAL

MANAGEMENT

TERRA MAR PROJECT, INC.

0329693334

⊕

0033839248

⊕

0442528816

⊕

0185148840

⊕

0390708000

⊕

0391602309

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