

SUMMARY OF GHISLAINE MAXWELL'S RELATED ACCOUNTS AS OF 6/30/2020 - DRAFT

FINANCIAL INSTUTION	ACCOUNT NAME	ACCOUNT HOLDERS'S STATEMENT ADDRESS	ACCOUNT NUMBER	6/30/2020 BALANCE (IN USD) (A)	COMMENT
USAA FEDERAL SAVINGS BANK	SCOTT BORGERSON OR GHISLAINE MAXWELL	[REDACTED]	[REDACTED]	\$5,259.80	(A) The balance stated for this account is as of 6/16/2020.
UBS FINANCIAL SERVICES INC.	GHISLAINE MAXWELL	[REDACTED]	[REDACTED]	\$5.10	
UBS FINANCIAL SERVICES INC.	TERRAMAR PROJECT, INC.	[REDACTED]	[REDACTED]	\$26.43	
UBS FINANCIAL SERVICES INC.	MAX FOUNDATION	[REDACTED]	[REDACTED]	\$979.29	
UBS FINANCIAL SERVICES INC.	ELLMAX, LLC	[REDACTED]	[REDACTED]	\$0.62	
UBS FINANCIAL SERVICES INC.	GHISLAINE MAXWELL IRA	[REDACTED]	[REDACTED]	\$59,039.62	
UBS FINANCIAL SERVICES INC.	MONTPELIER TRUST	[REDACTED]	[REDACTED]	\$4,841,818.09	<p>The relationship between Ghislaine Maxwell and the Montpelier Trust is unknown at this time. It can be inferred that there is a relationship between Ghislaine Maxwell and the Montpelier Trust due to the following:</p> <p>(1) On 6/24/2019, \$785,339 and was transferred from Ghislaine Maxwell's UBS account (Y1 28776 S5) to the UBS Montpelier Trust account (Y1 45172 S5).</p> <p>(2) On 7/2/2020, Ghislaine Maxwell was arrested at residence located at 333 E. Washington Rd, Bradford NH. On 12/13/2019, Granite Reality LLC purchased that property in an all cash transaction for \$1,070,800. The address listed for Granite Reality LLC is 155 Seaport Blvd, Boston MA 02210-2698. The address, excluding the ZIP code, is identical to Montpelier Trust's address.</p>

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UBS FINANCIAL SERVICES INC.	MONTPELIER TRUST	[REDACTED]	[REDACTED]	\$1.46	<p>The relationship between Ghislaine Maxwell and the Montpelier Trust is unknown at this time. It can be inferred that there is a relationship between Ghislaine Maxwell and the Montpelier Trust due to the following:</p> <p>(1) On March 13, 2019, \$500,000 was transferred from Ghislaine Maxwell's UBS account [REDACTED] to the UBS Montpelier Trust account [REDACTED]</p> <p>(2) On 3/17/2020, \$3,560.59 was transferred from the Montpelier Trust's UBS account [REDACTED] to the USAA Federal Savings Bank account titled Scott Borgerson Or Ghislaine Maxwell [REDACTED]</p> <p>(3) On 7/2/2020, Ghislaine Maxwell was arrested at residence located at 333 E. Washington Rd, Bradford NH. On 12/13/2019, Granite Reality LLC purchased that property in an all cash transaction for \$1,070,800. The address listed for Granite Reality LLC is 155 Seaport Blvd, Boston MA 02210-2698. The address, excluding the ZIP code, is identical to Montpelier Trust's address.</p>
BARCLAYS			[REDACTED]	N/A	Source - Form 114 ("FBAR") filed on 10/13/19 filed with the U.S. Treasury Department's Financial Crimes and Enforcement Network ("FinCEN") on behalf of Ghislaine Maxwell. The FBAR states that the maximum account value in 2018 was \$1,556,801. The current balance of this account is unknown.
BARCLAYS			[REDACTED]	N/A	Source - FBAR filed with FinCEN on 10/13/19 filed on behalf of Ghislaine Maxwell. The FBAR states that the maximum account value in 2018 was \$644,686. The current balance of this account is unknown.
BARCLAYS			[REDACTED]	N/A	Source - FBAR filed on 10/13/19 filed with FinCEN on behalf of Ghislaine Maxwell. The FBAR states that the maximum account value in 2018 was \$41,291. The current balance of this account is unknown.

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BARCLAYS			[REDACTED]	N/A	Source - FBAR filed on 10/13/19 filed with FinCEN on behalf of Ghislaine Maxwell. The FBAR states that the maximum account value in 2018 was \$640,205. The current balance of this account is unknown.
WEALTH AT WORK LIMITED			[REDACTED]	N/A	Source - FBAR filed with FinCEN on 10/13/19 filed on behalf of Ghislaine Maxwell. The FBAR states that the maximum account value in 2018 was \$48,113. The current balance of this account is unknown.
			TOTAL	\$4,907,130.41	