

SUMMARY OF GHISLAINE MAXWELL'S BANK ACCOUNTS (as of 7/2/20) - DRAFT FOR DISCUSSION PURPOSES ONLY

FINANCIAL INSTITUTION	ACCOUNT NAME	ACCOUNT TYPE	ACCOUNT NUMBER	LAST STATEMENT	ACCOUNT BALANCE (USD)	ACCOUNT CLOSED/OPEN	COMMENT
JPMC	116 EAST 65TH ST LLC	CHECKING	██████████	APR 2014		CLOSED	
JPMC	ELLMAX	CHECKING	██████████	APR 2014		CLOSED	
JPMC	AIR GHISLAINE INC / SHMITKA AIR INC / FREEDOM AIR INTERNATIONAL INC	CHECKING	██████████	APR 2014		CLOSED	
JPMC	GHISLAINE MAXWELL	CHECKING	██████████	APR 2014		CLOSED	
JPMC	GHISLAINE MAXWELL - HY	INVESTMENT	██████████	APR 2014		CLOSED	
JPMC	GHISLAINE MAXWELL - OPA FDG	INVESTMENT	██████████	MAR 2014		CLOSED	
JPMC	GHISLAINE MAXWELL IRA	ASSET ACCOUNT	██████████	MAR 2014		CLOSED	
JPMC	GHISLAINE MAXWELL	ASSET ACCOUNT	██████████	MAY 2014		CLOSED	
JPMC	GHISLAINE MAXWELL	MONEY MARKET ACCT	██████████	APR 2014		CLOSED	
JPMC	GHISLAINE MAXWELL - OAP IHD	INVESTMENT	██████████	APR 2013		CLOSED	
JPMC	HYPERION AIR	CHECKING	██████████	MAR 2014		CLOSED	
JPMC	MAX HOTEL SERVICES CORP	CHECKING	██████████	APR 2014		CLOSED	
JPMC	POT AND KETTLE	CHECKING	██████████	APR 2014		CLOSED	
JPMC	TERRA MAR PROJECT INC	CHECKING	██████████	APR 2014		CLOSED	
JPMC	TERRA MAR PROJECT INC	CHECKING	██████████	APR 2014		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	DEC 2016		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	FEB 2016		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	FEB 2016		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	FEB 2017		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	DEC 2016		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	AUG 2019	\$65,958	UNKNOWN	The last statement received in the production has a balance.
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	AUG 2019	\$3,272	UNKNOWN	The last statement received in the production has a balance.
UBS FINANCIAL SERVICES INC	MAX HOTEL SERVICES CORP.	INVESTMENT	██████████	DEC 2017		CLOSED	
UBS FINANCIAL SERVICES INC	TERRAMAR PROJECT, INC	INVESTMENT	██████████	AUG 2019	\$6,421	UNKNOWN	The last statement received in the production has a balance.
UBS FINANCIAL SERVICES INC	MAX FOUNDATION	INVESTMENT	██████████	AUG 2019	\$979	UNKNOWN	The last statement received in the production has a balance.
UBS FINANCIAL SERVICES INC	POT & KETTLE, LLC	INVESTMENT	██████████	NOV 2016		CLOSED	

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UBS FINANCIAL SERVICES INC	ELLMAX, LLC	INVESTMENT	██████████	AUG 2019	\$2,000	UNKNOWN	The last statement received in the production has a balance.
UBS FINANCIAL SERVICES INC	116 EAST 65TH STREET LLC	INVESTMENT	██████████	NOV 2016		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL IRA	INVESTMENT	██████████	AUG 2019	\$59,004	UNKNOWN	The last statement received in the production has a balance.
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	MAY 2017		CLOSED	
UBS FINANCIAL SERVICES INC	EDGARLEY, LLC	INVESTMENT	██████████	NOV 2016		CLOSED	
UBS FINANCIAL SERVICES INC	GHISLAINE MAXWELL	INVESTMENT	██████████	JUN 2019		CLOSED	
USAA	SCOTT G BORGERSON OR GHISLAINE MAXWELL	CHECKING	██████████	DEC 2019	\$5,809	UNKNOWN	The last statement received in the production has a balance.
				TOTAL	\$ 143,443		