

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

FINANCIAL INSTUTION	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		