

UBS Financial Services, Inc.
1000 Harbor Blvd
8th Floor
Weehawken, NJ 07086

Attention: SLG (Subpoenas, Levies and Garnishments)

Delivered via: FedEx

Rider

ALL OPEN AND CLOSED ACCOUNTS

Please provide all images of documents in Adobe PDF files on CDs. **Additionally, please provide Data Transaction Files in Excel of all account statements.**

Please provide from inception to present any and all records pertaining to the following accounts(s)/organization(s)/individuals(s) whether held jointly or severally or as trustee or fiduciary as well as custodian, executor or guardian:

A. Please use the following identifiers:

NAME	GHISLAINE MAXWELL TERRAMAR PROJECT INC. ELLMAX LLC MAX FOUNDATION MAX HOTEL SERVICES CORP
DOB	[REDACTED]
SSN	[REDACTED]
ADDRESS	[REDACTED] BOSTON, MA [REDACTED] NEW YORK, NY
PHONE	[REDACTED]
EMAIL	[REDACTED]
DLN	
ACCT#	[REDACTED] (UBS – TERRAMAR)

[REDACTED] (UBS – ELLMAX)
[REDACTED] (UBS – MAXWELL)
[REDACTED] (UBS – MAX FOUNDATION)
[REDACTED] (UBS - MAX HOTEL)

- B. Records to be produced should include but are not limited to the items listed below:
1. Documents (checks, debit memos, cash in tickets, wires in, wires out, etc.) reflecting additions and/or subtractions to the account and how the account balances are being satisfied on a monthly basis;
 2. Signature cards;
 3. Proof of identification (including but not limited to copies of identification used to open the account);
 4. Location of withdrawals
 5. Opening account(s) documents with attachments, including any and all applications, internal documents generated to open account(s), and identification information or other documentation provided by Customer;
 6. "Know your customer" documentation;
 7. Wire transfer records (incoming and outgoing, and any and all applications and instructions);
 8. Safe deposit records, including applications, signature cards, and sign-in records;
 9. Trust accounts;
 10. Monthly statements;
 11. Credit card statements;
 12. Bank, travelers, or cashier checks drawn on account or purchased with an account check;
 13. Prepaid debit cards, certified checks, cashiers' checks, money orders, and traveler's checks;
 14. Loan, lease, and/or mortgage application files (whether granted or denied) including credit reports, applications, and payments made on loans;
 15. Any and all corporate resolutions, certifications of incorporation, business certificates and/or partnership agreements;
 16. Online banking information- All information regarding the electronic use of banking systems to include the following: username, registration IP address, online account creation date, online account status and IP logs/history, MAC addresses and online session times and duration; and
 17. Any and all correspondence, electronic or otherwise, including memoranda, emails and text messages, that reference or concern items (1) through (16), above, and/or any financial interests involving the individuals and/or entities identified in Section A.

If you have any questions or comments, please contact [REDACTED] Forensic Accountant, at [REDACTED] [REDACTED].