

From: [REDACTED]
Sent: Tuesday, August 11, 2020 5:52 PM
To: [REDACTED]
Subject: FW: MAXWELL: Transfer Recap

From: [REDACTED]
Sent: Thursday, February 27, 2014 3:35 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: MAXWELL: Transfer Recap

Here is a recap of the transfer:

BANKING ACCOUNTS				
Account Title	UBS A/C	JPM Mkt Value a/o 12/31/13	Value at UBS	Notes
Ghislaine Maxwell	[REDACTED]	16,872.07	27,047.74	Completed
Ghislaine Maxwell	[REDACTED]	3,122,468.82		In process
Max Foundation	[REDACTED]	3,517.72	3,517.75	Completed
Max Foundation	[REDACTED]	17,213.42		In process
116 East 65th Street LLC	[REDACTED]	10,731.50	30,265.73	Completed
Pot and Kettle LLC	[REDACTED]	5,838.70	5,838.70	Completed
Ellmax LLC	[REDACTED]	87,974.09	87,974.09	Completed
TerraMar Project, Inc.	[REDACTED]	50,989.28	35,749.95	Completed
TerraMar Project, Inc.	[REDACTED]	0.00	0.00	
Max Hotel Services Corp.	[REDACTED]	2,399.64	2,360.13	Completed
Total Banking Assets		3,318,005.24	192,754.09	

INVESTMENT ACCOUNTS				
Account Title	UBS A/C	JPM Mkt Value a/o 12/31/13	Value at UBS	Notes
Ghislaine Maxwell	[REDACTED]	\$5,259,275.95		Waiting to submit once international positions are transferred out of JPM A/C
Ghislaine Maxwell	[REDACTED]	\$ 430.00	0.00	Zero Balance @ JPM
Ghislaine Maxwell - OAP IHD	[REDACTED]	\$1,967,979.33	1,793,384.45	ACAT Completed - Equity Positions
Ghislaine Maxwell - TAP DYS	[REDACTED]	\$1,036,516.92	1,031,614.80	ACAT Completed - Mutual Funds

Ghislaine Maxwell - TAP ARFI	██████	\$1,003,477.16	991,783.20	ACAT Completed - Mutual Funds
Ghislaine Maxwell - HY	██████	\$ 3.00	0.00	Zero Balance @ JPM
Ghislaine Maxwell - OAP FDG	██████	\$2,045,944.92	1,966,430.85	ACAT Completed - Equity Positions
Ghislaine Maxwell - IRA	██████	\$ 56,821.46	56,278.66	ACAT Completed - Mutual Fund
Total Investment Assets		11,370,448.74	5,839,491.96	

TOTAL ASSETS		14,688,453.98	6,032,246.05	
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