

**In re: Six Flags Theme Parks, Inc.**

**Case No. 09-12054**

Schedule B2

Personal Property - Checking, saving or other financial accounts

<b>Bank/Institution</b>	<b>Account Number</b>	<b>Description</b>	<b>Balance</b>
BNY Mellon	8900342943	Operating	\$194,252.84
BNY Mellon	0300913431	Checking	\$0.00
Cash Transfer		AP Checks Not released	\$0.00
Cigna		SFTP Imprest Fund	\$340,000.00
Federated	4572345	STMM	\$23,000,000.00
JP Morgan Chase	707642674	Local/Depository	\$153,954.00
JP Morgan Chase	765886510	Checking	\$0.00
JP Morgan Chase	765886502	Operating	\$7,318,446.41
JP Morgan Chase	708074109	E-commerce	\$3,469.59
JP Morgan Chase	771058153	Restricted Cash	\$0.00
		<b>TOTAL:</b>	<b>\$31,010,122.84</b>