

To: "[REDACTED], [REDACTED] (USANYS)" <[REDACTED]>
Cc: "[REDACTED]" <[REDACTED]>, "[REDACTED], [REDACTED] N. (NY) (FBI)" <[REDACTED]>, "[REDACTED] (USANYS)" <[REDACTED]>, "[REDACTED] (USANYS)" <[REDACTED]>

Subject: RE: Draft Analysis Of 116 E. 65th Street Property Purchase and Sale

Date: Sun, 07 Jun 2020 17:39:01 +0000

Importance: Normal

In your June 1st email you requested the following items.

- What happened to the \$14,202,689.97 after it was transferred to the Maxwell UBS account
- From the opening docs, KYC docs, or any other relevant records, any signatories or other names associated with the UBS account titled [REDACTED] (and please email us any such documents)
- From the opening docs, KYC docs, or any other relevant records, any signatories or other names associated with the UBS account you reference under the name Ghislaine Maxwell

My analysis of documents is still a work in progress. I believe that the schedule of documents below and attached documents will respond in part to your requests.

DOCUMENT TITLE	DOCUMENT DESCRIPTION/COMMENT
Authorization Ltr Acct [REDACTED] 116th E. 65 LLC	No signature card was located for the 116 th E. 65 Street LLC. This document dated 2/12/16 schedules Ghislaine Maxwell as the account owner for the account named 116 th E. 65 Street LLC. (Account # [REDACTED]). Note in my original email I had incorrectly stated that this account number was X3962.
Authorization Ltr to Transfer Assets to Angara Trust	This document dated 11/31/16 authorizes UBS to transfer assets from four Ghislaine Maxwell accounts to Angara Trust. It specifically states that \$14,200,000 should be transferred from account [REDACTED], titled Ghislaine Maxwell to account [REDACTED] titled Angara Trust. Please note that statements for Angara Trust are not included in the UBS production.
Authorization Ltr to Transfer Funds to S Borgerson	This document dated 5/3/16 authorizes UBS to wire \$2,50,000 from Ghislaine Maxwell's account ([REDACTED]) to Scott Borgerson's account at Citizens Bank.
UBS Signature Card Multiple Accts	This document dated 4/18/14 schedules Ghislaine Maxwell the account signer for multiple accounts including account [REDACTED].
UBS Stmt 116 E. 65st LLC Acct [REDACTED] 4_2016	April 2016 statement for the 116 E. 65st LLC Acct [REDACTED]. This statements reflects proceeds real estate proceeds being received and the transfer of funds to Ghislaine Maxwell account [REDACTED].

UBS Stmt G Maxwell Acct [REDACTED] 4_2016	April 2016 statement for the Ghislaine Maxwell account [REDACTED]. This statements reflects funds transfer from the 116 E. 65st LLC Acct [REDACTED]
UBS Stmt G Maxwell Acct [REDACTED] 5_2016	May 2016 statement for the Ghislaine Maxwell account [REDACTED]. This statements reflects the \$2,500,000 ACH transfer to Scott Borgerson's account at Citizens Bank.
UBS Stmt G Maxwell Acct [REDACTED] 7_2016	Jusy 2016 statement for the Ghislaine Maxwell account [REDACTED]. This statements reflects the \$500,000 ACH transfer to Tidewater LLC at Citizens Bank.
UBS Stmt G Maxwell Acct [REDACTED] 11_2016	November 2016 statement for the Ghislaine Maxwell account [REDACTED]. This statements reflects the transfers of \$10,661,461 of funds an investment fund with a value of \$3,538,503.21 to account [REDACTED].
UBS Stmt G Maxwell Acct [REDACTED] 11_2016	November 2016 statement for the Ghislaine Maxwell account [REDACTED]. This statements reflects the transfers of securities valued at \$809,314.76 to account Y136506.
UBS Stmt G Maxwell Acct [REDACTED] 11_2016	November 2016 statement for the Ghislaine Maxwell account [REDACTED]. This statements reflects the transfers of securities valued at \$792,784.34 to account [REDACTED].

From: [REDACTED], [REDACTED] (USANYS) [mailto:[REDACTED]]
 Sent: Monday, June 01, 2020 1:04 PM
 To: [REDACTED]. (NY) (FBI) <[REDACTED]>
 Cc: [REDACTED] <[REDACTED]>; [REDACTED], [REDACTED] N. (NY) (FBI) <[REDACTED]>; [REDACTED], [REDACTED] (USANYS) <[REDACTED]>; [REDACTED], [REDACTED] (USANYS) <[REDACTED]>
 Subject: RE: Draft Analysis Of 116 E. 65th Street Property Purchase and Sale

[REDACTED],

Do you have the records from the Maxwell UBS account? If we don't, please send us any information we have about that account so we can subpoena it immediately. If we do, I'm not sure that you've sent them to us. Please let us know?

And if you do have those records, please let us know the following:

- What happened to the \$14,202,689.97 after it was transferred to the Maxwell UBS account
- From the opening docs, KYC docs, or any other relevant records, any signatories or other names associated with the UBS account titled [REDACTED] (and please email us any such documents)
- From the opening docs, KYC docs, or any other relevant records, any signatories or other names associated with the UBS account you reference under the name Ghislaine Maxwell

thanks,

[REDACTED].

From: [REDACTED]. (NY) (FBI) <[REDACTED]>
Sent: Sunday, May 31, 2020 10:42
To: [REDACTED], [REDACTED] N. (NY) (FBI) <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>; [REDACTED], [REDACTED] (USANYS) <[REDACTED]>; [REDACTED], [REDACTED] (USANYS) <[REDACTED]>; [REDACTED], [REDACTED] (USANYS) <[REDACTED]>
Subject: Draft Analysis Of 116 E. 65th Street Property Purchase and Sale

[REDACTED]

The following is an analysis of the purchase and sale of property located at 116 East 65th Street, NYC, NY (Block 1399, Lot 65). This analysis was derived from open source research, the JP Morgan Chase N.A. financial production, the UBS Financial Inc. financial production and CLEAR Online Investigative Software (a service of Thomson Reuters). Please note that this analysis is a draft to be used for discussion purposes only and is subject to change.

PROPERTY PURCHASE

Purchase Date	7/6/2000
Purchase Amount	\$4,950,000
Seller	Lynn Foster
Purchaser	[REDACTED]

PROPERTY SALE

Sale Date	4/14/2016
Sale Amount	\$15,075,000
Seller	[REDACTED]
Purchaser	Frederick J. Rudd and Kim L. Greenberg

Currently, the ownership of the [REDACTED] is undetermined.

The JP Morgan Chase account signature card for the account titled [REDACTED], account number [REDACTED], schedules Ghislaine Maxwell and [REDACTED] as signers.

On 4/14/2016, three checks (\$3,609,665.75, \$9,031,636.31 and \$1,561,387.91) totaling \$14,202,689.97 were deposited into the UBS account titled [REDACTED] (Y1 23962). UBS documents reflect that Ghislaine Maxwell is the owner of that account. On 4/20/16, \$14,194,596.46 was transferred from UBS 116 East 65th Street account to the UBS account titled Ghislaine Maxwell (Y1 23575).

Please contact me if you have any questions or comments.

Best

[REDACTED]

[REDACTED]

Forensic Accountant
FBI New York Field Office
26 Federal Plaza
NYC, NY 10278
Office: [REDACTED]