

To: [REDACTED]

Cc: [REDACTED]
[REDACTED]

Subject: Maxwell UBS Accts

Date: Thu, 18 Jun 2020 16:28:23 +0000

Importance: Normal

[REDACTED]

The attached analyses are draft, to be used for discussion purposes only and are subject to change.

I have attached a summary analysis of Maxwell's UBS Financial accounts. Highlights are as follows:

1. Maxwell accounts which had an outstanding balance as of August 2019
 - a. Ghislaine Maxwell ([REDACTED])
 - b. Ghislaine Maxwell ([REDACTED])
 - c. Terramar Project Inc ([REDACTED])
 - d. Max Foundation ([REDACTED])
 - e. ELLMAX, LLC ([REDACTED])
 - f. Ghislaine Maxwell IRA ([REDACTED])
2. Angara Trust Accounts (received transfers from Maxwell accounts)
 - a. [REDACTED]
 - b. [REDACTED]
 - c. [REDACTED]
 - d. [REDACTED]
3. Montpelier Trust Account (received a \$500,000 transfer from a Maxwell account)
 - a. [REDACTED]
4. ACCOUNT NAME NOT STATED (received a \$843,000 transfer from a Maxwell account) Given the account number, probably a Montpelier Trust account.
 - a. [REDACTED]

I have attached an analysis of the month end balances of all the UBS Financial Maxwell accounts. Month end of April 2016 reflected the maximum balance of approximately \$23.5 million.

Additionally, I have attached selected emails from the UBS Financial production that you may find interesting.

If you have any questions or comments, please contact me.

Best

[REDACTED]

-----Original Message-----

From: [REDACTED]

Sent: Thursday, June 18, 2020 11:52 AM

To: [REDACTED]
Cc: [REDACTED]

Subject: RE: Maxwell SARS

Hi [REDACTED]

Thanks very much. Are you able to send us the UBS schedule of accounts/entities today, so that we can get the follow-up subpoena we discussed out today?

Thanks,

[REDACTED]

-----Original Message-----

From: [REDACTED]
Sent: Thursday, June 18, 2020 8:26 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: Maxwell SARS

[REDACTED]

Per your request attached, are the SARs filed on Maxwell. Additionally, I have attached spreadsheets for UBS and JPMC which were attached to the SARs.

If you have any questions, please contact me.

Best

[REDACTED]

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