

From: "[REDACTED]" <[REDACTED]>
To: "Lubin, Mark M. (NY) (FBI)" <mmlubin@fbi.gov>
Cc: "Young, Amanda N. (NY) (FBI)" <[REDACTED]>, "[REDACTED] ([REDACTED])" <[REDACTED]>, "[REDACTED]" <[REDACTED]>, "[REDACTED]" <[REDACTED]>
Subject: RE: Analysis of Recent UBS Production
Date: Mon, 13 Jul 2020 17:14:57 +0000

Hi Mark,

Thanks very much. Do you have records for any of the three accounts that funded the Trust account? If not, do you know which banks host those accounts?

Thanks,

Alison

From: Lubin, Mark M. (NY) (FBI) <mmlubin@fbi.gov>
Sent: Monday, July 13, 2020 12:50 PM
To: [REDACTED] <[REDACTED]>
Cc: Young, Amanda N. (NY) (FBI) <[REDACTED]>; [REDACTED] ([REDACTED]) <[REDACTED]>; [REDACTED] <[REDACTED]>; [REDACTED] <[REDACTED]>
Subject: Analysis of Recent UBS Production

Alison,

The recent UBS production provided the all account statements for the Montpelier Trust Account ([REDACTED]) and account opening documents.

The Montpelier Trust Account ([REDACTED]) was funded from three sources:

Montpelier Trust Account ([REDACTED]) - \$2,750,000

Ghislaine Maxwell Account ([REDACTED]) - \$785,339

Unknown Account ([REDACTED]) - \$917,419

There have no major transfers or disbursements from this account.

The attached analysis starts with the December 2018 beginning balance of the Montpelier Trust Account ([REDACTED]) and schedules monthly funds movements. Monthly beginning balances are increased for items such as funds transferred in (account transfers, changes in the value of the investment portfolio, dividends, interest) and are decreased for disbursements (account transfers, changes in the market value of the investment portfolio).

The attached analysis is a draft to be used for discussion purposes only and is subject to change.

Once I have received a full set to Montpelier Trust Account statements, I will prepare a comprehensive analysis.

The following highlights pertinent information contained in the accounting opening documents:

UBS Trust Signature Page for the Montpelier Trust
Trust Accounts: [REDACTED]

Trustees: Jeffery Roberts (signature date 12/12/18), Scott Borgerson (signature date 12/2/18) and Christine Yvonne Malina-Maxwell (signature date 12/12/18)

Address of Record: 155 Seaport Boulevard, ATTN: Nutter McClennen & Fish LLP, Boston, MA 02210-2698

UBS Client Information and Account Documents for the Montpelier Trust
Trust Type: Irrevocable Trust

Date Established: 7/31/18

Trustees: Jeffery Roberts, Scott Borgerson and Christine Yvonne Malina-Maxwell

Grantor: Ghislaine Maxwell

Accounts: [REDACTED], Y1 45171, Y1 45172, Y1 45613, Y1 45612, Y1 45614

Client Contact Information:

Address: 155 Seaport Boulevard, ATTN: Nutter McClennen & Fish LLP, Boston, MA 02210-2698

Phone: (617) -439-2149

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Delivery of shareholder communications: sborgerson@me.com

Please contact me if you have any questions or comments.

Best

Mark

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