

From: "[REDACTED]" >

To: "[REDACTED]" >

Cc: [REDACTED]
[REDACTED]"
<[REDACTED]>
[REDACTED]

Subject: RE: Maxwell's 6/30/20 Account Balances

Date: Mon, 13 Jul 2020 09:49:07 +0000

Importance: Normal

[REDACTED],

I will update my analysis and send it to you.

Best

[REDACTED]

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

From: [REDACTED]

Sent: Friday, July 10, 2020 5:02 PM

To: [REDACTED] >

Cc: [REDACTED]
[REDACTED]
[REDACTED]

Subject: RE: Maxwell's 6/30/20 Account Balances

[REDACTED],

Thank you. Are you able to update this with the new information from UBS? In particular, it would be helpful to know how the Montpelier Trust was funded, and what expenditures it is making.

Thanks!

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

From: [REDACTED] >

Sent: Friday, July 10, 2020 1:34 PM

To: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Subject: Maxwell's 6/30/20 Account Balances

[REDACTED],

I have attached an analysis of Maxwell's related accounts as of 6/30/20. I will updated the analysis once I have received additional productions from UBS. The attached draft analysis is to be used for discussion purposes only and is subject to change.

If you have any questions, please contact me.

Best

[REDACTED]

[REDACTED] [REDACTED]

Forensic Accountant

FBI New York Field Office

[REDACTED]

[REDACTED]

[REDACTED]