

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

JPMorgan Private Checking
GHISLAINE MAXWELL

GHISLAINE MAXWELL
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
NEW YORK, NY
2045
10010
7/1/10
PAY TO THE ORDER OF Cohen & Gresser LLP
Five thousand and 00/100 \$5,000.00
Client # 1413-001
#002045# 40210000214
003990136050 JUL 23 #0000002045 \$5,000.00

GHISLAINE MAXWELL
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
NEW YORK, NY
2046
10010
7/1/10
PAY TO THE ORDER OF Cohen & Gresser LLP
One hundred seventeen and 00/100 \$117.50
Client # 1413-001
#002046# 40210000214
003990136049 JUL 23 #0000002046 \$117.50

GHISLAINE MAXWELL
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
NEW YORK, NY
2047
10010
7/15/10
PAY TO THE ORDER OF Stanley Birnbaum
Two hundred seventy five and 00/100 \$275.00
Client # 1413-001
#002047# 40210000214
007790235486 JUL 26 #0000002047 \$275.00

bank JPMorgan Chase Bank 92370073438
003990136050 JUL 23 #0000002045 \$5,000.00

bank JPMorgan Chase Bank 92370073407
003990136049 JUL 23 #0000002046 \$117.50

007790235486 JUL 26 #0000002047 \$275.00



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