

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

**JPMorgan Private Checking**  
GHISLAINE MAXWELL

GHISLAINE MAXWELL  
118 EAST 60TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEW YORK, NY

2045

7/1/10

PAY TO THE ORDER OF Cohen & Gresser LLP \$5,000.00  
Five thousand and 00/100 DOLLARS

Client # [REDACTED]

#002045# #0210000214# [REDACTED]

003990136050 JUL 23 #0000002045 \$5,000.00

GHISLAINE MAXWELL  
118 EAST 60TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEW YORK, NY

2046

7/1/10

PAY TO THE ORDER OF Cohen & Gresser LLP \$117.50  
One hundred seventeen and 50/100 DOLLARS

Client # [REDACTED]

#002046# #0210000214# [REDACTED]

003990136049 JUL 23 #0000002046 \$117.50

GHISLAINE MAXWELL  
118 EAST 60TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEW YORK, NY

2047

7/15/10

PAY TO THE ORDER OF Stanley Birnbaum \$275.00  
Two hundred seventy five and 00/100 DOLLARS

Client # [REDACTED]

#002047# #0210000214# [REDACTED]

007790235486 JUL 26 #0000002047 \$275.00

118 EAST 60TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEW YORK, NY

2045

7/1/10

JPMorgan Chase Bank 02570073438

003990136050 JUL 23 #0000002045 \$5,000.00

118 EAST 60TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEW YORK, NY

2046

7/1/10

JPMorgan Chase Bank 02570073437

003990136049 JUL 23 #0000002046 \$117.50

118 EAST 60TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEW YORK, NY

2047

7/15/10

JPMorgan Chase Bank 02570073437

007790235486 JUL 26 #0000002047 \$275.00



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