

Message

From: Waldron, Chelsey Devon [REDACTED]
Sent: 7/16/2015 6:48:58 PM
To: [REDACTED]
CC: Shkreli, Juliana [REDACTED]; Ladd, Molly [REDACTED]; Waldron, Chelsey Devon [REDACTED]
Subject: RE: MAXWELL: Ghislaine Maxwell deposits

Hi [REDACTED],

Below please find additional information regarding each of the check deposits. Thank you!

Date	Check From	Amount
3/2/2015	Consign of the Times	\$60.75
3/2/2015	Golden Rule	\$56.85
3/2/2015	Consign of the Times	\$72.00
3/2/2015	Consign of the Times	\$425.00
3/2/2015	State of New York	\$124.49
3/2/2015	State of New York	\$1,184.69
3/2/2015	Chase Card Services	\$99.00
3/2/2015	AT&T	\$90.67
3/2/2015	AIG Property Casualty Company	\$212.31
3/2/2015	AIG Property Casualty Company	\$2,000.00
3/2/2015	Consign of the Times	\$196.20

From: Wilner, Jourdan [mailto:[REDACTED]]
Sent: Thursday, July 16, 2015 12:45 PM
To: Waldron, Chelsey Devon
Cc: [REDACTED]; Shkreli, Juliana; Ladd, Molly
Subject: RE: MAXWELL: Ghislaine Maxwell deposits

Good afternoon Chelsey,

Thank you kindly for your assistance.

Warmest Regards,

Jourdan A. Wilner, Client Service Specialist
Family Office and Business Management

Marks Paneth LLP
[REDACTED]

MARKS PANETH
ACCOUNTANTS & ADVISORS

From: [REDACTED]
Sent: Thursday, July 16, 2015 12:35 PM

To: Wilner, Jourdan <[REDACTED]>
Cc: [REDACTED]
Subject: MAXWELL: Ghislaine Maxwell deposits

Hi Jourdan,

We are working on your request below. We will send all information to [REDACTED] to pass along.

Thank you,
Chelsey

From: Wilner, Jourdan [REDACTED]
Sent: Thursday, July 16, 2015 11:14 AM
To: Waldron, Chelsey Devon
Cc: [REDACTED]
Subject: Ghislaine Maxwell deposits
Importance: High

Dear Chelsey,

I am part of Ms. Maxwell's accounting team and working closely with [REDACTED] on cleaning up her accounts. I have deposits (listed herewith) for which I require additional information. Will you please provide details about the following local and non-local checks that were deposited in March to account ending in 3576 ? Thank you kindly for your assistance.

03/02/15	DEPOSIT	NON-LOCAL CHECK	Cash	\$60.75
03/02/15	DEPOSIT	NON-LOCAL CHECK	Cash	\$56.85
03/02/15	DEPOSIT	NON-LOCAL CHECK	Cash	\$72.00
03/02/15	DEPOSIT	NON-LOCAL CHECK	Cash	\$425.00
03/02/15	DEPOSIT	LOCAL CHECK	Cash	\$124.49
03/02/15	DEPOSIT	LOCAL CHECK	Cash	\$1,184.69
03/02/15	DEPOSIT	NON-LOCAL CHECK	Cash	\$99.00
03/02/15	DEPOSIT	LOCAL CHECK	Cash	\$90.67
03/02/15	DEPOSIT	LOCAL CHECK	Cash	\$212.31
03/02/15	DEPOSIT	LOCAL CHECK	Cash	\$2,000.00
03/02/15	DEPOSIT	NON-LOCAL CHECK	Cash	\$196.20

Should you have any questions or concerns regarding this request, please feel free to contact me anytime.

Warmest Regards,

Jourdan A. Wilner, Client Service Specialist
Family Office and Business Management

Marks Paneth LLP
[REDACTED]

M A R K S P A N E T H
ACCOUNTANTS & ADVISORS

Any tax advice in this e-mail should be considered in the context of the tax services we are providing to you. Preliminary tax advice should not be relied upon and may be insufficient for penalty protection.

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