

December 31, 2005 -
January 31, 2006

Ghislaine Maxwell



Page 5 of 5

Primary Account Number: [REDACTED]

Premier Checking [REDACTED]

CHECK NO. 1011 \$2,250,000.00 PAID 01/03

GHISLAINE MAXWELL
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-2-02

12/22/05

1011

PAY TO THE ORDER OF Countywide Bank, N.A. \$2,250,000.00

Two Million Two Hundred Fifty Thousand and 00/100 DOLLARS

Countywide Bank, N.A.
1399 North Fairfax Street, Suite 500
Alexandria, VA 22314

MEMO To open new account

#00 10 1 1*




CHECK NO. 1012 \$37,000.00 PAID 01/18

GHISLAINE MAXWELL
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-2-02

01/18/06

1012

PAY TO THE ORDER OF United States Treasury \$37,000.00

Thirty Seven Thousand and 00/100 DOLLARS

United States Treasury

MEMO Form 1040 Year 2005

#00 10 1 2*




CHECK NO. 1013 \$45,000.00 PAID 01/17

GHISLAINE MAXWELL
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-2-02

01/17/06

1013

PAY TO THE ORDER OF New York State Income Tax \$45,000.00

Fifty Five Thousand and 00/100 DOLLARS

New York State Income Tax

MEMO IT-201 2005 vs [REDACTED]

#00 10 1 3*


