

December 30, 2006 -
January 31, 2007

Ghislaine Maxwell



Page 5 of 6

Primary Account Number: [REDACTED]

Premier Checking [REDACTED]

CHECK NO. 0103 \$1,396.00 PAID 01/23

GHISLAINE MAXWELL
690 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, US NY 10980

JPMORGAN CHASE BANK
NEW YORK, NY 10019

1034

PAY TO THE ORDER OF Insurance Office of Central Ohio

One Thousand Three Hundred Ninety Six and 00/100

Insurance Office of Central Ohio
161 W Main Street
PO Box 780
New Albany, OH 43054-0780

MEMO Policy # [REDACTED] Invoice # 10301

01/23/2007 0000
081000001
278042255

JAN 23 01 1

0000 1396 00

6600011100

CHECK NO. 1030 \$12,000.00 PAID 01/22

GHISLAINE MAXWELL
690 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, US NY 10980

JPMORGAN CHASE BANK
NEW YORK, NY 10019

1030

PAY TO THE ORDER OF VI Home Of Internal Revenue

Twelve Thousand and 00/100

VI Home Of Internal Revenue

MEMO [REDACTED]

01/22/2007 0000
081000001
278042255

JAN 22 01 1

0000 12000 00

6600011100

CHECK NO. 1031 \$200.00 PAID 01/26

GHISLAINE MAXWELL
690 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, US NY 10980

JPMORGAN CHASE BANK
NEW YORK, NY 10019

1031

PAY TO THE ORDER OF Captive First WGLB

Two Hundred and 00/100

Captive First WGLB Foundation
Jeff & Rita Cox
PO Box 18525
Ft. Worth, AZ 8202

MEMO [REDACTED]

01/26/2007 0000
081000001
278042255

JAN 26 01 1

0000 200 00

6600011100

CHECK NO. 1032 \$2,779.95 PAID 01/23

GHISLAINE MAXWELL
690 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, US NY 10980

JPMORGAN CHASE BANK
NEW YORK, NY 10019

1032

PAY TO THE ORDER OF Insurance Office of Central Ohio

Two Thousand Seven Hundred Seventy Nine and 95/100

Insurance Office of Central Ohio
161 W Main Street
PO Box 780
New Albany, OH 43054-0780

MEMO Policy # [REDACTED] Invoice # 10304

01/23/2007 0000
081000001
278042255

JAN 23 01 1

0000 2779 95

6600011100

CHECK NO. 1033 \$4,946.00 PAID 01/23

GHISLAINE MAXWELL
690 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, US NY 10980

JPMORGAN CHASE BANK
NEW YORK, NY 10019

1033

PAY TO THE ORDER OF Insurance Office of Central Ohio

Four Thousand Nine Hundred Forty Six and 00/100

Insurance Office of Central Ohio
161 W Main Street
PO Box 780
New Albany, OH 43054-0780

MEMO Policy # [REDACTED] Invoice # 10304

01/23/2007 0000
081000001
278042255

JAN 23 01 1

0000 4946 00

6600011100