

March 01, 2007 -
March 30, 2007

Ghislaine Maxwell



Page 6 of 6

Primary Account Number: [REDACTED]

Premier Checking [REDACTED]

CHECK NO. 1044 \$248.00 PAID 03/19

GHISLAINE MAXWELL
8100 RED HOOK QUARTERS
SUITE 9-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10036
1-212

3/13/2007

1044

PAY TO THE ORDER OF Treasurer of Central Ohio \$248.00

Two Hundred Forty-Eight and 00/100 ***** DOLLARS

Treasurer of Central Ohio
165 W Main Street
PO Box 380
New Albany, OH 43054-0380

MEMO [REDACTED] (Inv # 1603)

Ghislaine Maxwell

001044 0021000024 [REDACTED] 0000024800

03/19/2007 004
001000021
0040493460

AT THE OPTION OF THE BANK
THIS CHECK MAY BE DEPOSITED
AT ANY BRANCH OF
CITIBANK, N.A.
OR ANY BRANCH OF
CITIBANK, N.A. IN THE UNITED STATES

03/19/07
8879817618

CHECK NO. 1045 \$300.00 PAID 03/21

GHISLAINE MAXWELL
8100 RED HOOK QUARTERS
SUITE 9-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10036
1-212

3/13/2007

1045

PAY TO THE ORDER OF Melissa Fuchs \$300.00

Three Hundred and 00/100 ***** DOLLARS

Mission Fuchs
[REDACTED]

MEMO [REDACTED]

Ghislaine Maxwell

001045 0021000024 [REDACTED] 0000030000

CITIBANK, N.A.
BRIDGE PLAZA
60 WALL ST
NEW YORK, NY 10038

03-19-07

001000040 PER-3HILA
001000040 PER-0735 PR-02
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03/21/07
8879817618

03/21/07
8879817618

CHECK NO. 1046 \$40.00 PAID 03/23

GHISLAINE MAXWELL
8100 RED HOOK QUARTERS
SUITE 9-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10036
1-212

3/13/2007

1046

PAY TO THE ORDER OF Parking Management \$40.00

Forty and 00/100 ***** DOLLARS

Parking Management
PO Box 129028
San Diego, CA 92113-9028

MEMO Ticket # 2889254728

Ghislaine Maxwell

001046 0021000024 [REDACTED] 0000004000

03/23/07
8879817618

03/23/07
8879817618

CHECK NO. 1047 \$247.50 PAID 03/29

GHISLAINE MAXWELL
8100 RED HOOK QUARTERS
SUITE 9-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10036
1-212

3/13/2007

1047

PAY TO THE ORDER OF In Touch Bodywork \$247.50

Two Hundred Forty-Seven and 50/100 ***** DOLLARS

In Touch Bodywork
131 L.M.B. Street
15th Floor
New York, NY 10012

MEMO Account # [REDACTED]

Ghislaine Maxwell

001047 0021000024 [REDACTED] 0000024750

JPMORGAN CHASE BANK, N.A.
270 PARK AVENUE
NEW YORK, NY 10017

03/29/2007 000292

03/29/07
8879817618

CHECK NO. 1048 \$330.80 PAID 03/29

GHISLAINE MAXWELL
8100 RED HOOK QUARTERS
SUITE 9-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10036
1-212

3/13/2007

1048

PAY TO THE ORDER OF North Rip Trading \$330.80

Three Hundred Thirty and 80/100 ***** DOLLARS

North Rip Trading
1515A Rucker Street
Swanick, NY 10950

MEMO Invoice # 1864

Ghislaine Maxwell

001048 0021000024 [REDACTED] 0000033080

93115070790

JPMORGAN CHASE BANK, N.A.
270 PARK AVENUE
NEW YORK, NY 10017

03/29/2007 000332

03/29/07
8879817618