

March 31, 2007 -
April 30, 2007

Ghislaine Maxwell



Page 5 of 6

Primary Account Number: [REDACTED]

Premier Checking [REDACTED]

CHECK NO. 1050 \$313.50 PAID 04/05

GHISLAINE MAXWELL
450 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-212

1050

PAY TO THE ORDER OF Delaware Secretary Of State \$ 313.50
Three Hundred Thirteen and 50/100

Delaware Secretary Of State
Division Of Corporations
PO Box 70072
Baltimore, MD 21207-0072

MEMO File # 4241124

Ghislaine Maxwell

#001050# [REDACTED] #000031350#

04 37771 16 3 582116 212 ABS OF
RPK 04/04/07 4631124 ENDORSE
1 234
1 4631124
4370319629 000031350

CHECK NO. 1051 \$50,000.00 PAID 04/23

GHISLAINE MAXWELL
450 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-212

1051

PAY TO THE ORDER OF NYS Income Tax \$ 50,000.00
Fifty Thousand and 00/100

NYS Income Tax

MEMO 133-78-483
2006 27-370

Ghislaine Maxwell

#001051# [REDACTED] #000500000#

PT078202229 PT073706410
BGR LBA 58749099624 JPHL BK NFD PRTE
20000631 0016 09 042007 041907

0000000000
000003507

CHECK NO. 1052 \$75,000.00 PAID 04/23

GHISLAINE MAXWELL
450 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-212

1052

PAY TO THE ORDER OF United States Treasury \$ 75,000.00
Seventy Five Thousand and 00/100

United States Treasury

MEMO 133-78-483
2006 FELA 1542

Ghislaine Maxwell

#001052# [REDACTED] #000750000#

011000100 CREDIT TO THE U.S. TREASURY
85 219 111 26382 7 133704823 N003 39 200612 0419 -
0421007 201299421 000040 R0419

4370429266 0400353773
1000044625

CHECK NO. 1053 \$313.50 PAID 04/18

GHISLAINE MAXWELL
450 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-212

1053

PAY TO THE ORDER OF Delaware Secretary Of State \$ 313.50
Three Hundred Thirteen and 50/100

Delaware Secretary Of State
Division Of Corporations
PO Box 70072
Baltimore, MD 21207-0072

MEMO File # 290104

Ghislaine Maxwell

#001053# [REDACTED] #000031350#

70 65060 17 3 582116 212 ABS OF
RPK 04/17/07 3993454 ENDORSE
1 136
1 3993454
5470519950 000031350
100003510

CHECK NO. 1054 \$805.64 PAID 04/20

GHISLAINE MAXWELL
450 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS, USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-212

1054

PAY TO THE ORDER OF Dora Escobedo, Inc. \$ 805.64
Eight Hundred Five and 64/100

Dora Escobedo, Inc.
1730 Park Avenue
New York, NY 10013-4132

MEMO Company # 800

Ghislaine Maxwell

#001054# [REDACTED] #000080564#

SIGNATURE 0417001 0000000751577 00 00 00

001000000 0018 30010-0000
000000 00253872011 000000
0467 00001000 041907 201242007

0000000000
0000000000