JE Jan. 18. 2005 11:20AM OR DDA STATEMENT HISTORY No. 3258 7. P. 1 PAGE 1

GHISLAINE MAXWELL OR ALFREDO RODRIGUEZ
HOUSEHOLD ACCOUNT

ACCOUNT 000-000-0000-[redacted]
DATE LAST STATEMENT 12/22/04
DATE THIS STATEMENT 01/18/05

*****DDA TRANSACTIONS*****

BEGINNING BALANCE	CHECKS/OTHER DEBITS NBR	CHECKS/OTHER DEBITS TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	DEPOSITS/OTHER CREDITS TOTAL AMOUNT	ENDING BALANCE
5825.46	11	9438.14	1	10000.00	6387.32

DATE	CK NBR	AMOUNT	TP	TRANSACTION DESCRIPTION	BALANCE
11/30	2515	125.00	CK	CHECK	5700.46
12/03	2516	1600.00	CK	CHECK	4100.46
12/03	2517	549.29	CK	CHECK	3551.17
12/06		10000.00	CR	INCOMING WIRE CREDIT	13551.17
12/06		10.00	DB	INCOMING WIRE FEE	13541.17
12/06	Bank check →	2000.00	CK	TELLER CASHED CHECK Petty Cash	11541.17
12/07	2521	517.74	CK	CHECK	11023.43
12/07	2522	210.00	CK	CHECK	10813.43
12/07	2518	101.03	CK	CHECK	10712.40
12/08	2519	2925.08	CK	CHECK	7787.32
12/08	BankCheck →	1000.00	CK	TELLER CASHED CHECK (To J E)	6787.32
12/13	2524	400.00	CK	CHECK	6387.32

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GHISLAINE MAXWELL OR ALFREDO RODRIGUEZ
HOUSEHOLD ACCOUNT

ACCOUNT 000-000-[redacted]
DATE LAST STATEMENT 12/22/04
DATE THIS STATEMENT 01/18/05

*****DDA TRANSACTIONS*****

BEGINNING BALANCE	CHECKS/OTHER DEBITS NBR	CHECKS/OTHER DEBITS TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	DEPOSITS/OTHER CREDITS TOTAL AMOUNT	ENDING BALANCE
5825.46	22	18829.20	2	20000.00	6996.26

DATE	CK NBR	AMOUNT	TP	TRANSACTION DESCRIPTION	BALANCE
12/14	2526	5000.00	CK	TELLER CASHED CHECK To J.E.	1387.32
12/14	2525	1000.00	CK	TELLER CASHED CHECK Petty Cash	387.32
12/15		10000.00	CR	INCOMING WIRE CREDIT	10387.32
12/15	2523	600.00	DB	FORCE PAY DEBIT	9787.32
12/15		30.00	DB	NSF CHARGE	9757.32
12/15		10.00	DB	INCOMING WIRE FEE	9747.32
12/16	2527	503.50	CK	CHECK	9243.82
12/17	2529	113.42	DB	TIRES PLUS FT LA EFT	9130.40
12/20	2528	1300.00	CK	CHECK	7830.40
12/20	2533	420.00	CK	CHECK	7410.40
12/21	2531	260.44	CK	CHECK	7149.96
12/21	2530	153.70	CK	CHECK	6996.26

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GHISLAINE MAXWELL OR ALFREDO RODRIGUEZ
HOUSEHOLD ACCOUNT

ACCOUNT 000-000-[redacted]
DATE LAST STATEMENT 12/22/04
DATE THIS STATEMENT 01/18/05

*****DDA TRANSACTIONS*****

BEGINNING BALANCE	CHECKS/OTHER DEBITS NBR	CHECKS/OTHER DEBITS TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	DEPOSITS/OTHER CREDITS TOTAL AMOUNT	ENDING BALANCE
5825.46	23	19561.72	3	20000.53	6264.27

DATE	CK NBR	AMOUNT	TP	TRANSACTION DESCRIPTION	BALANCE
12/22	2520	732.52	CK	CHECK	6263.74
12/22		0.53	CR	IOD INTEREST PAID	6264.27

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GHISLAINE MAXWELL OR ALFREDO RODRIGUEZ
HOUSEHOLD ACCOUNT

ACCOUNT 000-000-[redacted]
DATE THIS STATEMENT 01/18/05
DATE LAST STATEMENT 12/22/04

*****DDA TRANSACTIONS*****

BALANCE LAST STATEMENT	CHECKS/OTHER DEBITS NBR	CHECKS/OTHER DEBITS TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	DEPOSITS/OTHER CREDITS TOTAL AMOUNT	BALANCE THIS STATEMENT
6264.27	11	7650.65	1	10000.00	8613.62

DATE	CK NBR	AMOUNT	TY	TRANSACTION DESCRIPTION	BALANCE
12/23	2534	160.00		CHECK	6104.27
12/24	2532	495.71		CHECK	5608.56
12/30		10000.00		INCOMING WIRE CREDIT	
12/30		10.00		INCOMING WIRE FEE	15598.56
12/31	(12/30/04) 2535	2000.00		TELLER CASHED CHECK - Petty Cash	13598.56
01/03	2538	2100.00		TELLER CASHED CHECK - Jerome	11498.56
01/04	2541	166.99		CHECK	
01/04	2537	132.29		CHECK	
01/06	2540	65.00		CHECK	11199.28
01/07	(1/06/05) 2542	2000.00		TELLER CASHED CHECK - Petty Cash	11134.28
01/10	2539	180.50		CHECK	9134.28
01/11	2543	340.16		CHECK	8953.78
					8613.62

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GHISLAINE MAXWELL OR ALFREDO RODRIGUEZ
HOUSEHOLD ACCOUNT

ACCOUNT 000-000-[redacted]
DATE THIS STATEMENT 01/18/05
DATE LAST STATEMENT 12/22/04

*****DDA TRANSACTIONS*****

BALANCE LAST STATEMENT	CHECKS/OTHER DEBITS NBR	CHECKS/OTHER DEBITS TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	DEPOSITS/OTHER CREDITS TOTAL AMOUNT	BALANCE THIS STATEMENT
6264.27	16	11995.76	1	10000.00	4268.51

DATE	CK NBR	AMOUNT	TY	TRANSACTION DESCRIPTION	BALANCE
01/12	2547	1349.36		CHECK	
01/12	2545	1243.32		CHECK	
01/12	2546	423.87		CHECK	
01/12	2544	370.06		CHECK	5227.01
01/13	2548	958.50		CHECK	4268.51

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