

IMII 12/10/04
JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR ALFREDO RODRIGUEZ
HOUSEHOLD ACCOUNT

DDA STATEMENT HISTORY

10.02.11 PAGE 1

ACCOUNT

DATE LAST STATEMENT

11/23/04

DATE THIS STATEMENT

12/10/04

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

BEGINNING BALANCE	CHECKS/OTHER DEBITS NBR	TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	TOTAL AMOUNT	ENDING BALANCE
0.00	10	4006.36	2	7439.80	3433.44

DATE	CK NBR	AMOUNT	TP	TRANSACTION DESCRIPTION	BALANCE
10/14		7439.56	DP	DEPOSIT	7439.56
10/25	93	450.00	CK	TELLER CASHED CHECK	6989.56
10/25		0.24	CR	IOD INTEREST PAID	6989.80
10/27		69.38	DB	CLARKE AMERICAN CHK ORD	6920.42
11/01	2500	1150.00	CK	TELLER CASHED CHECK	5770.42
11/08	2504	340.00	CK	CHECK	5430.42
11/09	2502	684.87	CK	CHECK	4745.55
11/09	2505	415.86	CK	CHECK	4329.69
11/09	2503	406.25	CK	CHECK	3923.44
11/15	2511	360.00	CK	CHECK	3563.44
11/15	2512	80.00	CK	CHECK	3483.44
11/15	2501	50.00	CK	CHECK	3433.44

PF1 - PAGE FWD

ESC= CLEAR SCREEN

ALT-F2=PRINT SCREEN

ALT-X=EXIT

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09/12/2019

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Agency to Agency Request: 19-411

No. 1643 P. 2

CONFIDENTIAL

Dec. 10. 2004 11:13AM

SDNY_GM_00330781

EFTA_00203507

EFTA02729033

IMII 12/10/04 DDA STATEMENT HISTORY 10.02.11 PAGE 2
JEFFREY E EPSTEIN OR ACCOUNT [REDACTED]
GHISLAINE MAXWELL OR ALFREDO RODRIGUEZ DATE LAST STATEMENT 11/23/04
HOUSEHOLD ACCOUNT DATE THIS STATEMENT 12/10/04

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

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
0.00	19 11614.78	4 17440.24	5825.46

DATE	CK NBR	AMOUNT TP	TRANSACTION DESCRIPTION	BALANCE
11/16	2507	1135.03	CK CHECK	2298.41
11/16	2509	803.24	CK CHECK	1495.17
11/16	2506	344.91	CK CHECK	1150.26
11/16	2508	125.24	CK CHECK	1025.02
11/16	2510	110.00	CK CHECK	915.02
11/17	2514	80.00	CK TELLER CASHED CHECK	835.02
11/18		10000.00	CR INCOMING WIRE CREDIT	10835.02
11/18		10.00	DB INCOMING WIRE FEE	10825.02
11/18		2500.00	CK TELLER CASHED CHECK	8325.02
11/22	2513	2500.00	CK CHECK	5825.02
11/23		0.44	CR IOD INTEREST PAID	5825.46

LAST PAGE PF2 - PAGE BKWD

ESC= CLEAR SCREEN

ALT-F2=PRINT SCREEN

ALT-X=EXIT E 7