

			INC			
05/03/2019	Totals			\$88,322.65	\$0.00	

## 021001033 • \*9691 • DBTCA Checking • Jeffrey Epstein - NOW • Available \$501,254.79

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 12:00 AM (ET)			DDA WITHDRAWAL DDA WITHDRAWAL 850 3RD AVE NEW YORK NY USA NY1684 [REDACTED] In process	\$1,003.00		\$501,254.79
05/02/2019	CASH WITHDRAWAL TE		ATM DEBIT CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY05-02 -19 9:17 AMSEQ # [REDACTED]	\$1,000.00		\$502,257.79
05/01/2019	[REDACTED]		OUTGOING MONEY TRANSFER TO FIRST FOUNDATION BANK A/C [REDACTED] JETSUITE AIR	\$53,750.00		\$503,257.79
05/01/2019	CASH WITHDRAWAL TE		ATM DEBIT CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY05-01 -19 9:45 AMSEQ # [REDACTED]	\$1,000.00		\$557,007.79
05/01/2019	CASH WITHDRAWAL TE		ATM DEBIT CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY04-30 -19 5:58 PMSEQ # [REDACTED]	\$1,000.00		\$558,007.79
05/03/2019	Totals			\$57,753.00	\$0.00	