

DBTCA Checking • Jeffrey Epstein - NOW • Available \$5,096,844.83

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/01/2019 10:52 AM (ET)			OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C 2785978939 LINK AND ROCKENBACH, P.A.	\$50,000.00		\$5,096,844.83
03/01/2019			Unreported Details	\$1,003.00		\$5,146,844.83
02/28/2019			INTEREST CREDIT		\$426.57	\$5,147,847.83
02/28/2019	998000228105233		OUTGOING MONEY TRANSFER TO SANTANDER BANK, N.A. A/C 61804935890 MARTIN G. WEINBERG, PC	\$100,000.00		\$5,147,421.26
02/28/2019	998000228100048		OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C 1146250202 LSJE LLC	\$500,000.00		\$5,247,421.26
02/28/2019	997000228094439		BOOK TRANSFER DEBIT REF 0590944L FUNDS TRANSFER TO DEP 42953758 FROM	\$200,000.00		\$5,747,421.26
02/28/2019			DDA WITHDRAWAL DDA WITHDRAWAL 850 3RD AVE NEW YORK NY USA NY1683 905923746327 In process	\$1,003.00		\$5,947,421.26
02/28/2019			Unreported Details		\$1,003.00	\$5,948,424.26
02/26/2019	AMEX EPAYMENT		PREAUTHORIZED ACH DEBIT 102091000012053916ACH PMT AMEX EPAYMENT	\$31,756.63		\$5,947,421.26
02/26/2019	JEFFREY EPSTEIN		PREAUTHORIZED ACH DEBIT 101019057001074422ACH C R/DR JEFFREY EPSTEIN	\$100.00		\$5,979,177.89
02/26/2019	998000226130648		OUTGOING MONEY TRANSFER TO SANTANDER BANK, N.A. A/C 61804935890 MARTIN G. WEINBERG, PC	\$250,000.00		\$5,979,277.89
02/26/2019	CASH WITHDRAWAL TE		ATM DEBIT CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY02-26 -19 12:13 PMSEQ # 905717781964	\$1,000.00		\$6,229,277.89
02/25/2019	AMERICAN EXPRESS		PREAUTHORIZED ACH DEBIT 102091000010841498ATM CASH AMERICAN EXPRESS	\$1,673.51		\$6,230,277.89