

05/03/2019 04:24 PM (ET)		OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C 8408965054 RMC ELECTRIC	\$1,583.60		\$112,263.51
05/02/2019		OUTGOING MONEY TRANSFER TO DEL NORTE CREDIT UNION A/C 0009951110028 HOUSE INCORPORATED	\$4,230.00		\$113,847.11
05/03/2019	Totals		\$10,163.15	\$0.00	

021001033 • *7121 • DBTCA Checking • Prytanee, LLC - DDA • Available \$397,882.14

No items to display

021001033 • *7439 • DBTCA Checking • ZORRO MANAGEMENT, LLC (HOUSE - DDA • Available \$5,175.17

No items to display

021001033 • *9244 • DBTCA Checking • SOUTHERN TRUST COMPANY, INC. -DDA • Available \$0.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO BELLA KLEIN A/C7211099346 SOUTHE RN TRUST COMPANY, INC.	\$91,098.69		\$0.00
05/03/2019	Totals			\$91,098.69	\$0.00	

021001033 • *9295 • DBTCA Checking • LSJE, LLC - DDA • Available \$57,026.37

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO CAISSE D'E PARGNE ILE DE FRANCE 3 BIS ARCHITE EUR 21000 RATE 1.1233683	\$23,590.73		\$33,435.64
05/02/2019			OUTGOING MONEY TRANSFER TO CITIBANK, N.A. A/C 65079303 SERAFIN CAAMANO	\$2,500.00		\$57,026.37
05/02/2019			OUTGOING MONEY TRANSFER TO BANK OF AMERICA, N.A., NY A/C 003448902835 TROPICAL SHIPPINGA NDCONSTRUCTIO N CO	\$40,989.74		\$59,526.37
05/02/2019			OUTGOING MONEY TRANSFER TO SUNTRUST BANK A/C 1000180098088 FLETCHER A LARKIN ANDASSOCIATES INC	\$1,200.00		\$100,516.11
05/01/2019			OUTGOING MONEY TRANSFER TO BARCLAYS B ANK PLC MISS GBP 15000 RATE 1.31047858	\$19,657.18		\$101,716.11
05/01/2019			OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C 2090001165758 LUND AND PULLARA	\$385.00		\$121,373.29