

Date	Description	Debit	Credit	Balance
03-01	Check 1204	(4,068.00)		5,085,262.32
03-04	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-04-19 11:45 AM SEQ # 906316862370	(1,000.00)		5,084,262.32
03-04	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(500,000.00)		4,584,262.32
03-05	# Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM		2,000,000.00	6,584,262.32
03-05	# Incoming Money Trnsf ORG- [REDACTED] DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH [REDACTED]		4,000.00	6,588,262.32
03-05	# Incoming Money Trnsf ORG- [REDACTED] DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH [REDACTED]		14,000.00	6,602,262.32
03-05	# Incoming Money Trnsf ORG- [REDACTED] DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH [REDACTED]		25,000.00	6,627,262.32
03-05	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(400,000.00)		6,227,262.32
03-05	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(100.00)		6,227,162.32
03-06	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-06-19 1:37 PM SEQ # 906518814448	(1,000.00)		6,226,162.32
03-07	# Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM		3,000,000.00	9,226,162.32
03-07	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-07-19 9:36 AM SEQ # 906614328499	(1,000.00)		9,225,162.32
03-07	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 03-05-19 12:00 AM SEQ # 906579100952	(9,500.00)		9,215,662.32
03-07	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(500,000.00)		8,715,662.32
03-07	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(500,000.00)		8,215,662.32
03-07	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(700,000.00)		7,515,662.32

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust

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