

Date	Description	Debit	Credit	Balance
03-07	# Cash Mgmt Trsfr Dr REF 0661429L FUNDS TRANSFER TO DEP 42966807 FROM	(700,000.00)		6,815,662.32
03-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191372 601 JEFFREY E EPSTEIN	(2,000,000.00)		4,815,662.32
03-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 709 LSJE, LLC	(800,000.00)		4,015,662.32
03-07	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(100,000.00)		3,915,662.32
03-07	# Outgoing Money Trnsf TO WELLSFARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(50,000.00)		3,865,662.32
03-07	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 00000 [REDACTED]	(3,000.00)		3,862,662.32
03-08	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-08-19 8:39 AM SEQ # 906713457370	(1,000.00)		3,861,662.32
03-08	# Preauthorized Debit 101091000019649009 ACH PMT AMEXEPAYMENT	(140,295.47)		3,721,366.85
03-08	# Preauthorized Debit 101091000019649010 ACH PMT AMEXEPAYMENT	(140,429.95)		3,580,936.90
03-11	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-11-19 8:22 AM SEQ # 907012326709	(1,000.00)		3,579,936.90
03-11	# Preauthorized Debit 102091000019971268 ATM CASH AMERICAN EXPRESS	(1,457.84)		3,578,479.06
03-12	# Preauthorized Debit 109019071000138053 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,578,379.06
03-13	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-13-19 9:45 AM SEQ # 907213472046	(1,000.00)		3,577,379.06
03-14	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-14-19 8:32 AM SEQ # 907312492880	(1,000.00)		3,576,379.06
03-14	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 [REDACTED]	(2,219.43)		3,574,159.63
03-14	# Preauthorized Debit 101091000010349000 ATM CASH AMERICAN EXPRESS	(1,739.67)		3,572,419.96

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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