

Date	Description	Debit	Credit	Balance
03-14	# Preauthorized Debit 101091000010349001 ATM CASH AMERICAN EXPRESS	(1,577.30)		3,570,842.66
03-15	# Received From 24190315100010046 A/C 680519		99.93	3,570,942.59
03-15	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-15-19 8:19 AM SEQ # 907412817665	(1,000.00)		3,569,942.59
03-15	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED]	(3,000.00)		3,566,942.59
03-15	# Preauthorized Debit 101091000010759888 ACH PMT AMEX EPAYMENT	(15,102.02)		3,551,840.57
03-15	# Preauthorized Debit 101091000010759890 ACH PMT AMEX EPAYMENT	(31,304.17)		3,520,536.40
03-15	# Preauthorized Debit 101091000010759891 ACH PMT AMEX EPAYMENT	(13,985.44)		3,506,550.96
03-18	# Incoming Money Trnsf ORG=80001109637 DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH 0318L1B78H1C004038		5,500.00	3,512,050.96
03-18	# Electronic Bill Pay MBHCWR58 WELLSFARGO CARD S 1416132	(2,498.84)		3,509,552.12
03-18	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 [REDACTED]	(4,000.00)		3,505,552.12
03-18	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 37137 0930 [REDACTED]	(5,000.00)		3,500,552.12
03-19	Check 1206	(41,262.05)		3,459,290.07
03-19	# Preauthorized Debit 101019078001222079 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,459,190.07
03-19	# Preauthorized Debit 104091000011461747 ACH PMT AMEX EPAYMENT	(23,099.59)		3,436,090.48
03-20	# Preauthorized Debit 101091000011576971 ACH PMT AMEX EPAYMENT	(239,095.45)		3,196,995.03
03-22	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 065754723 ANN M RODRIQUEZ	(5,000.00)		3,191,995.03
03-25	Check 1205	(375.00)		3,191,620.03
03-26	# Cash Mgmt Trsfr Cr REF 0851406L FUNDS TRANSFER FRM DEP 44129244 FROM		5,000,000.00	8,191,620.03

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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