

Date	Description	Debit	Credit	Balance
03-26	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 03-26-19 8:47 AM SEQ # 908512369989	(1,000.00 )		8,190,620.03
03-26	# Cash Mgmt Trsfr Dr REF 0851428L FUNDS TRANSFER TO DEP 42959295 FROM	(500,000.00 )		7,690,620.03
03-26	# Cash Mgmt Trsfr Dr REF 0851429L FUNDS TRANSFER TO DEP ██████████ FROM	(2,000,000.00 )		5,690,620.03
03-26	# Outgoing Money Trnsf TO PACIFIC COAST BANKERS' BANK A/C 0 ██████████ MERCHANTS COMMERCIAL BANK	(18,951.49 )		5,671,668.54
03-26	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191372 601 JEFFREY E EPSTEIN	(640,000.00 )		5,031,668.54
03-26	# Outgoing Money Trnsf TO BANCO POPULAR DE PUERTO RICO A/C 196077567 JEFFREY E EPSTEIN	(560,000.00 )		4,471,668.54
03-26	# Preauthorized Debit ██████████ ACH CR/DR JEFFREY EPSTEIN	(100.00 )		4,471,568.54
03-28	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 03-27-19 5:58 PM SEQ # 908621707752	(1,000.00 )		4,470,568.54
03-28	# Outgoing Money Trnsf TO BANK OF AMERICA N.A. NY A/C 483 ██████████	(54,000.00 )		4,416,568.54
03-29	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-29-19 10:38 AM SEQ # 908814341192	(1,000.00 )		4,415,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 742 LSJE LLC	(175,000.00 )		4,240,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 794 MAPLE, INC.	(275,000.00 )		3,965,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191447 802 GREAT ST JIM LLC	(100,000.00 )		3,865,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 827 LAUREL, INC.	(150,000.00 )		3,715,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191415 759 MICHELLE'S TRANSPORT CO. LLC	(100,000.00 )		3,615,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 783 NAUTILUS, INC	(100,000.00 )		3,515,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 816 CYPRESS, INC.	(100,000.00 )		3,415,568.54

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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