

021001033 • *9691 • DBTCA Checking • Jeffrey Epstein - NOW • Available \$5,096,844.83

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/01/2019 10:52 AM (ET)			OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C [REDACTED] LINK AND ROCKENBACH, P.A.	\$50,000.00		\$5,096,844.83
03/01/2019			Unreported Details	\$1,003.00		\$5,146,844.83
02/28/2019			INTEREST CREDIT		\$426.57	\$5,147,847.83
02/28/2019	[REDACTED]		OUTGOING MONEY TRANSFER TO SANTANDER BANK, N.A. A/C [REDACTED] MARTIN G. WEINBERG, PC	\$100,000.00		\$5,147,421.26
02/28/2019	[REDACTED]		OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C [REDACTED] LSJE LLC	\$500,000.00		\$5,247,421.26
02/28/2019	[REDACTED]		BOOK TRANSFER DEBIT REF [REDACTED] L FUNDS TRANSFER TO DEP [REDACTED] FROM	\$200,000.00		\$5,747,421.26
02/28/2019			DDA WITHDRAWAL DDA WITHDRAWAL [REDACTED] [REDACTED] In process	\$1,003.00		\$5,947,421.26
02/28/2019			Unreported Details		\$1,003.00	\$5,948,424.26
02/26/2019	AMEX EPAYMENT		PREAUTHORIZED ACH DEBIT [REDACTED] P MT AMEX EPAYMENT	\$31,756.63		\$5,947,421.26
02/26/2019	JEFFREY EPSTEIN		PREAUTHORIZED ACH DEBIT [REDACTED] CH C R/DR JEFFREY EPSTEIN	\$100.00		\$5,979,177.89
02/26/2019	[REDACTED]		OUTGOING MONEY TRANSFER TO SANTANDER BANK, N.A. A/C [REDACTED] MARTIN G. WEINBERG, PC	\$250,000.00		\$5,979,277.89
02/26/2019	CASH WITHDRAWAL TE		ATM DEBIT CASH WITHDRAWAL TERMINAL NY1683 [REDACTED] AVE NEW YORK NY02-26 -19 12:13 PMSEQ # [REDACTED]	\$1,000.00		\$6,229,277.89
02/25/2019	AMERICAN EXPRESS		PREAUTHORIZED ACH DEBIT [REDACTED] TM C ASH AMERICAN EXPRESS	\$1,673.51		\$6,230,277.89