

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

Activity - Deposit Accounts

Report created:

Accounts:

Date range:

Detail option:

03/01/2019 10:52:20 AM (ET)

All accounts

2/22/2019 to 3/1/2019

Transaction types: All transactions

Account sort:

Account number

Includes transaction detail

██████████ • *██████████ • DBTCA Savings • Butterfly Trust - MMDA • Available

\$207,577.85

Post Date

Reference

02/28/2019

03/01/2019

Totals

Additional Reference

Description

INTEREST CREDIT

\$0.00

Debit

Credit

\$158.00

\$158.00

██████████ • *██████████ • DB AG Checking • THE HAZE TRUST - DDBAG • Available \$0.30

Post Date

Reference

02/28/2019

03/01/2019

Totals

Additional Reference

Description

INTEREST CREDIT

\$0.00

Debit

Credit

\$0.30

\$0.30

Calculated Balance

\$207,577.85

Calculated Balance

\$0.30

██████████ • *██████████ • DB AG Checking • SOUTHERN FINANCIAL LLC - DDBAG •

Available \$0.13

Post Date

Reference

02/28/2019

03/01/2019

Totals

Additional Reference

Description

INTEREST CREDIT

\$0.00

Debit

Credit

\$0.13

\$0.13

Calculated Balance

\$0.13

██████████ • *0965 • DB AG Checking • SOUTHERN TRUST COMPANY, INC. - DDBAG •

Available \$0.01

Post Date

Reference

02/28/2019

03/01/2019

Totals

Additional Reference

Description

INTEREST CREDIT

\$0.00

Debit

Credit

\$0.01

\$0.01

Calculated Balance

\$0.01

██████████ • *2771 • DBTCA Checking • SOUTHERN FINANCIAL LLC - DDA •

Available \$24,564,037.55

Post Date Reference

Additional

Reference

02/22/2019 ██████████

03/01/2019 Totals

Description

BOOK TRANSFER CREDIT

REF 0531201L FUNDS TRANSFER

FRMDEP 42967287 FROM TO CL

OSE HAZE TRUST ACC ██████████

Debit

Credit

Calculated

Balance

\$24,564,037.55 \$24,564,037.55

\$0.00 \$24,564,037.55

██████████ • *3251 • DBTCA Savings • Gratitude America, Ltd- MMDA • Available

\$0.01

1 of 7

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Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

Post Date

02/28/2019

03/01/2019

Reference

Totals

Additional Reference

Description

INTEREST CREDIT

\$0.00

Debit

Credit

\$0.01

\$0.01

██████████ • *3424 • DBTCA Checking • NEPTUNE, LLC - DDA • Available

\$333,959.18

Post Date Reference

Additional

Reference

02/27/2019 ADP Tax

02/27/2019 ADP WAGE PAY

02/22/2019

ADP PAYROLL

FEES

03/01/2019 Totals

Description

PREAUTHORIZED ACH DEBIT

██████████ Tax ADP Tax

PREAUTHORIZED ACH DEBIT

██████████ PAY ADP

WAGE PAY

PREAUTHORIZED ACH DEBIT

██████████ - FEES ADP

PAYROLL FEES

\$2,177.28

\$6,724.57

\$58.54

\$8,960.39 \$0.00

██████████ • *██████████ • DBTCA Checking • Hyperion Air, LLC - DDA • Available

\$749,347.94

No items to display

██████████ • *██████████ • DBTCA Checking • Plan D, LLC - DDA • Available

\$562,976.42

No items to display

██████████ • *██████████ • DBTCA Checking • JEGE, LLC - DDA • Available \$83,144.16

No items to display

██████████ • *██████████ • DBTCA Checking • Darren K. Indyke PLLC - DDA • Available

\$15,000.00

No items to display

██████████ • *██████████ • DBTCA Checking • HBRK Associates, Inc -DDA • Available

\$0.00

No items to display

██████████ • *██████████ • DBTCA Checking • NES, LLC - DDA • Available \$285,448.13

Post Date Reference

Additional

Reference

02/28/2019 CON ED OF NY

02/28/2019 WELLS FARGO

02/28/2019 ██████████

Description

PREAUTHORIZED ACH DEBIT

██████████ CK CON

ED OF NY

BILL PAYMENT

██████████ WELLS FARGO CARD

██████████

BOOK TRANSFER CREDIT

REF 0590944L FUNDS TRANSFER

FRMDEP ██████████ FROM

Debit

\$10,897.41

\$544.38

\$200,000.00

Calculated Balance

\$0.01

Debit Credit

Calculated

Balance

\$333,959.18

\$336,136.46

\$342,861.03

Credit

Calculated

Balance

\$285,448.13

\$296,345.54

\$296,889.92

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Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

02/27/2019 ADP Tax

02/27/2019 ADP WAGE PAY

02/27/2019 1372

02/26/2019 CON ED OF NY

02/22/2019

ADP PAYROLL

FEES

02/22/2019

03/01/2019 Totals

1372

PREAUTHORIZED ACH DEBIT

DP Tax ADP Ta

x

PREAUTHORIZED ACH DEBIT

WAGE PAY ADP

WAGE PAY

CHECK PAID

PREAUTHORIZED ACH DEBIT

INTELL CK CON

ED OF NY

PREAUTHORIZED ACH DEBIT

ADP - FEES ADP

PAYROLL FEES

OUTGOING MONEY TRANSFER

TO JPMORGAN CHASE BANK, NA

A/C 301EAST 66TH

STREET CONDOMINIUMCORP

\$5,253.69

\$96,889.92

\$13,292.38

\$626.03

\$86.01

\$71.44

\$102,143.61

\$115,435.99

\$116,062.02

\$116,148.03

\$15,300.00

\$116,219.47

\$46,071.34 \$200,000.00

• * • DB AG Checking • The 2017 Caterpillar Trust -DDBAG •

Available \$12,121,318.85

Post Date

Reference

02/28/2019

03/01/2019

Totals

Additional Reference

Description

INTEREST CREDIT

\$0.00

Debit

Credit

\$20,583.51

\$20,583.51

Calculated Balance

\$12,121,318.85

██████████ • *██████████ • DBTCA Checking • Zorro Management, LLC - DDA • Available

\$247,918.14

Post Date Reference

Additional

Reference

02/28/2019 1057

02/27/2019 ADP Tax

02/27/2019 ADP WAGE PAY

02/26/2019 ██████████

02/26/2019 WELLS FARGO

02/22/2019

ADP PAYROLL

FEES

03/01/2019 Totals

1057

Description

CHECK PAID

PREAUTHORIZED ACH DEBIT

██████████ ADP Tax ADP T

ax

PREAUTHORIZED ACH DEBIT

██████████ WAGE PAY ADP

WAGE PAY

BOOK TRANSFER DEBIT

REF 0571322L FUNDS TRANSFER

TO DEP ██████████ FROM

BILL PAYMENT

██████████ WELLS FARGO CARD

██████████

PREAUTHORIZED ACH DEBIT

██████████ - FEES AD

P PAYROLL FEES

Debit Credit

\$321.38

\$1,408.18

\$4,457.06

\$10,000.00

\$29,997.39

\$56.04

\$46,240.05 \$0.00

██████████ • *██████████ • DBTCA Checking • Prytanee, LLC - DDA • Available

\$497,882.14

No items to display

Calculated
Balance

\$247,918.14

\$248,239.52

\$249,647.70

\$254,104.76

\$264,104.76

\$294,102.15

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3/1/19, 10:52 AM

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

██████████ • *██████████ • DBTCA Checking • The Haze Trust - DDA • Available \$0.00

Post Date Reference

Additional

Reference

02/22/2019 ██████████

Description

BOOK TRANSFER DEBIT
REF 0531201L FUNDS TRANSFER
TO DEP 42952771 FROM TO CL OSE
HAZE TRUST ACC ██████████

02/22/2019 ██████████

03/01/2019 Totals

BOOK TRANSFER DEBIT
REF 0531157L FUNDS TRANSFER
TO DEP ██████████ FROM

Debit Credit

\$24,564,037.55

Calculated

Balance

\$0.00

\$7,000,000.00

\$24,564,037.55

\$31,564,037.55 \$0.00

██████████ • *██████████ • DBTCA Checking • ZORRO MANAGEMENT, LLC (HOUSE - DDA •

Available

\$15,118.17

Post Date Reference

02/26/2019 ██████████

02/25/2019 1272

03/01/2019 Totals

1272

Additional

Reference

Description

BOOK TRANSFER CREDIT
REF 0571322L FUNDS TRANSFER
FRMDEP ██████████ FROM

CHECK PAID

\$600.00

\$600.00 \$10,000.00

██████████ • *██████████ • DBTCA Checking • JSC Interiors LLC - DDA • Available

\$0.00

No items to display

██████████ • *██████████ • DBTCA Savings • SOUTHERN TRUST COMPANY, INC. - MMDA •

Available

\$2,858,177.15

Post Date

02/28/2019

03/01/2019

Reference
Totals
Additional Reference
Description
INTEREST CREDIT
\$0.00
Debit
Credit
\$2,495.25
\$2,495.25
[REDACTED] • *9295 • DBTCA Checking • LSJE, LLC - DDA • Available \$283,493.78

Post Date Reference
Additional
Reference
02/28/2019 [REDACTED]
03/01/2019 Totals
Description
OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C
[REDACTED] LEE MCKENZIE
CONSULTANTS, LLC.
Calculated Balance
\$2,858,177.15
Debit
Credit
\$10,000.00
Calculated
Balance
\$15,118.17
\$5,118.17
Debit Credit
\$16,666.67
\$16,666.67 \$0.00

[REDACTED] • * [REDACTED] • DBTCA Checking • Gratitude America, Ltd- NOW • Available
\$36.71
Post Date
Reference
02/28/2019
03/01/2019
Totals
Additional Reference
Description
INTEREST CREDIT
\$0.00
Debit
Credit
\$36.71
\$36.71
Calculated
Balance
\$283,493.78

Calculated Balance
\$36.71
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3/1/19, 10:52 AM

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

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

Post Date

Reference

03/01/2019

10:52 AM (ET)

03/01/2019

02/28/2019

02/28/2019

████████████████████

Additional

Reference

Description

OUTGOING MONEY

TRANSFER

TO WELLS FARGO BANK,

NA A/C ██████████ LINK

AND ROCKENBACH, P.A.

Unreported Details

INTEREST CREDIT

OUTGOING MONEY

TRANSFER

TO SANTANDER BANK, N.A.

A/C ██████████ MARTIN

G. WEINBERG, PC

02/28/2019

████████████████████

OUTGOING MONEY

TRANSFER

TO WELLS FARGO BANK,

NA A/C ██████████ LSJE

LLC

02/28/2019

████████████████████

BOOK TRANSFER DEBIT

REF 0590944L FUNDS

TRANSFER TO DEP

42953758 FROM

02/28/2019

02/28/2019

02/26/2019

AMEX EPAYMENT

DDA WITHDRAWAL

DDA WITHDRAWAL 850

3RD AVE NEW YORK NY

USA NY1683 ██████████

In process

Unreported Details

PREAUTHORIZED ACH DEB

IT

[REDACTED]

MT AMEX EPAYMENT
02/26/2019
JEFFREY
EPSTEIN
PREAUTHORIZED ACH DEB
IT

[REDACTED] C

R/DR JEFFREY EPSTEIN
02/26/2019

[REDACTED]

OUTGOING MONEY
TRANSFER
TO SANTANDER BANK, N.A.
A/C [REDACTED] MARTIN
G. WEINBERG, PC
ATM DEBIT
02/26/2019
CASH

WITHDRAWAL TE
CASH WITHDRAWAL
TERMINAL NY1683 850 3RD
AVE NEW YORK NY02-26
-19 12:13 PMSEQ #

[REDACTED]

02/25/2019
AMERICAN
EXPRESS
PREAUTHORIZED ACH DEB
IT

[REDACTED] TM C

ASH AMERICAN EXPRESS
\$1,000.00
\$6,229,277.89
\$31,756.63
Debit
Credit
Calculated
Balance
\$50,000.00
\$1,003.00
\$5,096,844.83
\$5,146,844.83
\$426.57 \$5,147,847.83
\$100,000.00
\$5,147,421.26
\$500,000.00
\$5,247,421.26
\$200,000.00
\$5,747,421.26

\$1,003.00
\$5,947,421.26
\$1,003.00 \$5,948,424.26
\$5,947,421.26
\$100.00
\$5,979,177.89
\$250,000.00
\$5,979,277.89
\$1,673.51
\$6,230,277.89
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3/1/19, 10:52 AM

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

02/22/2019

AMERICAN

EXPRESS

PREAUTHORIZED ACH DEB

IT

[REDACTED] ATM C

ASH AMERICAN EXPRESS

02/22/2019

[REDACTED]

OUTGOING MONEY

TRANSFER

TO FIRSTBANK PUERTO

RICO A/C [REDACTED]

CYPRESS, INC

02/22/2019

[REDACTED]

OUTGOING MONEY

TRANSFER

TO FIRSTBANK PUERTO

RICO A/C [REDACTED]

LAUREL, INC.

02/22/2019

[REDACTED]

OUTGOING MONEY

TRANSFER

TO FIRSTBANK PUERTO

RICO A/C [REDACTED]

MAPLE, INC.

02/22/2019

[REDACTED]

OUTGOING MONEY

TRANSFER

TO FIRSTBANK PUERTO

RICO A/C [REDACTED]

MICHELLE'S TRANSPORT

CO. LLC

02/22/2019

[REDACTED]

OUTGOING MONEY

TRANSFER

TO FIRSTBANK PUERTO

RICO A/C [REDACTED]

GREAT ST JIM LLC

02/22/2019

[REDACTED]

OUTGOING MONEY

TRANSFER

TO FIRSTBANK PUERTO

RICO A/C [REDACTED]

NAUTILUS, INC

02/22/2019

██████████
OUTGOING MONEY

TRANSFER

TO FIRSTBANK PUERTO

RICO A/C ██████████

THOMAS WORLD AIR LLC

ATM DEBIT

02/22/2019

CASH

WITHDRAWAL TE

CASH WITHDRAWAL

TERMINAL NY1684 850 3RD

AVE NEW YORK NY02-22

-19 8:29 AMSEQ #

██████████
ATM DEBIT

02/22/2019

CASH

WITHDRAWAL TE

CASH WITHDRAWAL

TERMINAL NY1683 850 3RD

AVE NEW YORK NY02-21

-19 5:52 PMSEQ #

██████████
02/22/2019

03/01/2019

██████████
Totals

BOOK TRANSFER CREDIT

REF 0531157L FUNDS

TRANSFER FRMDEP

42967287 FROM

\$1,000.00

\$7,909,703.74

\$1,000.00

\$7,908,703.74

\$1,752.34

\$6,231,951.40

\$175,000.00

\$6,233,703.74

\$250,000.00

\$6,408,703.74

\$450,000.00

\$6,658,703.74

\$200,000.00

\$7,108,703.74

\$250,000.00

\$7,308,703.74

\$150,000.00

\$7,558,703.74

\$200,000.00

\$7,708,703.74

\$7,000,000.00 \$7,910,703.74

\$2,815,288.48 \$7,001,429.57

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3/1/19, 10:52 AM

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

██████████ • *██████████ • DBTCA Checking • The 2017 Caterpillar Trust-DDA •

Available \$0.00

No items to display

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3/1/19, 10:52 AM