

ACCT: [REDACTED] SROC TRIUMPH CENTURION

[REDACTED] SROC TRIUMPH CENTURION

PER SEC TYPE:

PER SEC DATA:

JEFFREY EPSTEIN

H B

9999

SS# [REDACTED]

B B

ANNIV: 10/00

6100 RED HOOK QTRS

C G

9999

EXPIR DATE: 10/14

STE B-3

C1G

9999

NACH EFF DT: 10/16/00

ST THOMAS VI

W N

9999

ADDR EFF DT: 01/10/11

ENGLISH 00802

#SUPPS/CANC: 000/000

EMAIL RETND: N

PREV:

EMAIL [REDACTED]

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
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3767 658400 15006

SROC TRIUMPH CENTURION

PER SEC TYPE:

PER SEC DATA:

JEFFREY EPSTEIN

H B

9999

SS# [REDACTED]

B V 001

ANNIV: 08/11

9 E 71ST ST

C N 001

9999

EXPIR DATE: 02/24

NEW YORK NY

C1N

9999

NACH EFF DT: 08/15/11

ENGLISH 10021 4102

ADDR EFF DT: 03/15/16

#SUPPS/CANC: 015/005

EMAIL RETND: N

PREV: UNKNOWN

EMAIL ap@hbrkassociates.com

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
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13019 02/14

01/01/01

13027 03/12

12/12/14 09

12037 06/00

10/08/13 09

11047 02/14

01/01/01 00

11054 03/14

03/25/14 09

17069 04/14

01/01/01

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DAI 8-UPD 9-UP 10-TBX 11-DN 13-VRB

MORE ACCOUNTS TO DISPLAY

CONFIDENTIAL

SDNY\_GM\_00325762

EFTA\_00198530

EFTA01307676

ACCT: [REDACTED] SROC TRIUMPH CENTURION

[REDACTED] SROC TRI TRADGOLD

PER SEC TYPE: PER SEC DATA:

JEFFREY EPSTEIN H B [REDACTED] 9999 SS#: [REDACTED]  
 B V 001 ANNIV: 02/78  
 9 E 71ST ST C N 001 EXPIR DATE: 07/20  
 C1N 9999 NACH EFF DT: 02/24/78  
 NEW YORK NY W N ADDR EFF DT: 09/04/15  
 10021 4102 #SUPPS/CANC: 023/015  
 EMAIL RETND: N

PREV: EMAIL [REDACTED]

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
45019	04/86	EVA ANDERSON		02/05/13	01
45035	09/91	G MAXWELL		01/04/12	01
41042	02/92	PAULA EPSTEIN		01/01/01	03
41059	07/98	KIMBERLY GALINDO		01/01/01	03
42065	07/98	SUE PISACK		01/01/01	03
41075	07/98	MICHELLE HEALY		01/01/01	03

[REDACTED] SROC TRI TRADGOLD

PER SEC TYPE: PER SEC DATA:

JEFFREY EPSTEIN H B [REDACTED] 9999 SS# [REDACTED]  
 B V 001 ANNIV: 10/99  
 9 E 71ST ST C N EXPIR DATE: 08/20  
 C1N 9999 NACH EFF DT: 10/15/99  
 NEW YORK NY W N ADDR EFF DT: 09/04/15  
 10021 4102 #SUPPS/CANC: 008/005  
 EMAIL RETND: N

PREV: UNKNOWN EMAIL ap@hbrkassociates.com

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
61013	10/99	LARRY VISOSKI		01/01/01	
66020	10/99	DAVID RODGERS		01/01/01	
61039	07/18	PETER RAWSON		01/01/01	00
61047	11/99	CIMBERLY GALINDO		01/01/01	03
61054	11/99	[REDACTED]		01/01/01	03
62060	02/01	LARRY MORRISON		05/09/13	09

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DAI 8-UPD 9-UP 10-TBX 11-DN 13-VRB  
 MORE ACCOUNTS TO DISPLAY

CONFIDENTIAL

SDNY\_GM\_00325763

EFTA\_00198531

EFTA01307677

ACCT: [REDACTED] SROC TRIUMPH CENTURION  
[REDACTED] OROC TRI BLUE CASH AECB

PER SEC TYPE: PER SEC DATA:

JEFFREY EPSTEIN  
9 E 71ST ST  
NEW YORK NY  
10021

H N [REDACTED]  
B V 001 [REDACTED]  
C N [REDACTED]

SS#: [REDACTED]  
ANNIV: 03/77  
EXPIR DATE: 04/23  
NACH EFF DT: 03/17/16  
ADDR EFF DT: 03/18/16  
#SUPPS/CANC: 006/001  
EMAIL RETND: N

PREV: EMAIL ap@hbrkassociates.com

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
81012	04/16	[REDACTED]		01/01/01	00
81020	04/16	[REDACTED]		03/28/19	09
84032	04/16	[REDACTED]		01/01/01	
81046	04/16	[REDACTED]		01/01/01	00
84057	04/16	[REDACTED]		01/01/01	
81061	04/16	[REDACTED]		01/01/01	00

[REDACTED] WROC TRI PLUM 1.0 FOR P6D

PER SEC TYPE: PER SEC DATA:

JEFFREY EPSTEIN  
LSJE LLC  
9 E 71ST ST  
NEW YORK NY  
10021 4102

H B 212 750 9895 9999  
B V 001 212 971 1307  
C N 001 212 750 9895  
C1N 718 737 2635 9999

SS#: [REDACTED]  
ANNIV: 02/84  
EXPIR DATE: 12/20  
NACH EFF DT: 02/15/14  
ADDR EFF DT: 09/04/15  
#SUPPS/CANC: 023/013  
EMAIL RETND: N

PREV: UNKNOWN EMAIL ap@hbrkassociates.com

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
31011	02/14	CECILE DE JONGH		02/20/14	01
31029	02/14	JEANNE BRE WIEBRACHT		02/20/14	01
31037	02/14	UNA PASCAL		02/20/14	01
31045	02/14	JERMAINE RUAN		02/20/14	01
32050	02/14	CARLOS RODRIGUEZ		01/01/01	
31060	02/14	DANNY VICARS		02/28/18	09

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DAI 8-UPD 9-UP 10-TBX 11-DN 13-VRB  
MORE ACCOUNTS TO DISPLAY

CONFIDENTIAL

SDNY\_GM\_00325764

EFTA\_00198532

EFTA01307678

ACCT: [REDACTED] SROC TRIUMPH CENTURION  
[REDACTED] WROC TRI PLUM 1.0 FOR P6D

PER SEC TYPE:  
JEFFREY EPSTEIN  
ZORRO DEVELOPMENT CO  
9 E 71ST ST  
  
NEW YORK NY  
10021 4102

PER SEC DATA:  
H B 212 750 9895 9999  
B V 001 212 971 1307  
C N 001 212 750 9895  
C1N 718 737 2635 9999

SS# [REDACTED]  
ANNIV: 10/77  
EXPIR DATE: 12/20  
NACH EFF DT: 10/03/14  
ADDR EFF DT: 09/04/15  
#SUPPS/CANC: 000/000  
EMAIL RETND: N

PREV: EMAIL [REDACTED]

SUPPS ANNIV NAME SUSP CANCEL DT CD

[REDACTED] WROC TRI PLUM 1.0 FOR P6D

PER SEC TYPE:  
JEFFREY EPSTEIN  
ZORRO MANAGEMENT LLC  
9 E 71ST ST  
  
NEW YORK NY  
10021 4102

PER SEC DATA:  
H N [REDACTED]  
B V [REDACTED]  
C N 001 [REDACTED]  
W N [REDACTED]

SS# [REDACTED]  
ANNIV: 01/77  
EXPIR DATE: 01/22  
NACH EFF DT: 01/24/17  
ADDR EFF DT: 03/23/18  
#SUPPS/CANC: 007/001  
EMAIL RETND: N

PREV: UNKNOWN EMAIL ap@hbrkassociates.com

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
01017	01/17	[REDACTED]		01/01/01	00
02023	01/17	BRICE GORDON		01/01/01	
01033	01/17	STEVE CHAVEZ		01/01/01	00
01041	01/17	[REDACTED]		01/01/01	00
01058	01/17	HERMAN ORTIZ		01/01/01	01
02064	06/17	CARLOS DELGADO		01/01/01	

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DAI 8-UPD 9-UP 10-TBX 11-DN 13-VRB  
NO MORE ACCOUNTS TO DISPLAY

CONFIDENTIAL

SDNY\_GM\_00325765

EFTA\_00198533

EFTA01307679

ACCT: [REDACTED] PL01

[REDACTED] PL01 LOC AMT: 0 NB: -99999.99  
 JEFFREY EPSTEIN LAST LOC CHG: / / C 0 -99.99  
 SROC TRIUMPH CENTURION LAST LOC AMT: 0 M 99999999 -99.99  
 CUT DATE: 07/29 DUE DATE: 07/23 PREV MONTHS: J A S O N D J F ANNIV: 10/77  
 CNCL/REIN DATE: 08/11 PREV AGE: C C C C C C C C 0.00 5  
 REASON: CANCELLED - CARDMEMB UNB DEF: 0.00 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 S&T: Y CASH USAGE %: 0.00 0.00 6  
 SD: 08/29 SUSP: N CAS EXP: 0.00 0.00 3  
 STAT: TOTAL DUE: 0.00 0.00 C  
 LOC: TOTAL DELQ: 0.00 0.00 U

MTH	DEBITS	CREDITS	BALANCE	TOTDUE	AG	PIF BAL	BAL FNCD	FIN CHG
MAR	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
UNB	0.00	0.00	0.00	0.00		0.00	0.00	0.00

[REDACTED] PL02 LOC AMT: 0 NB: -99999.99  
 JEFFREY EPSTEIN LAST LOC CHG: / / C 0 -99.99  
 SROC TRIUMPH CENTURION LAST LOC AMT: 0 M 85659 0.00  
 CUT DATE: 07/10 DUE DATE: 08/04 PREV MONTHS: J A S O N D J F ANNIV: 08/77  
 CNCL/REIN DATE: PREV AGE: C C C C C C C C 0.00 5  
 REASON: UNB DEF: 3566.75 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 S&T: Y CASH USAGE %: 0.00 0.00 6  
 SD A 4468.89 SUSP: N CAS EXP: 169672.00 0.00 3  
 STAT: TOTAL DUE: 0.00 0.00 C  
 LOC: TOTAL DELQ: 0.00 175546.94 U

MTH	DEBITS	CREDITS	BALANCE	TOTDUE	AG	PIF BAL	BAL FNCD	FIN CHG
MAR	180472.29	276829.50	15102.02	15102.02	C	15102.02	0.00	0.00
APR	196309.62	79731.85	131679.79	131679.79	C	131679.79	0.00	0.00
MAY	99354.80	156980.63	74053.96	74053.96	C	74053.96	0.00	0.00
JUN	92425.18	80819.57	85659.57	85659.57	C	85659.57	0.00	0.00
UNB	191993.81	115803.06	161850.32	0.00		0.00	0.00	0.00

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DET 8-PRM 9-UP 10-TBX 11-DN 13-VRB  
 MORE ACCOUNTS TO DISPLAY

CONFIDENTIAL

SDNY\_GM\_00325766

EFTA\_00198534

EFTA01307680

ACCT: [REDACTED] GL03

[REDACTED] GL03 LOC AMT: 0 NB: -99999.99  
 JEFFREY EPSTEIN LAST LOC CHG: / / C 0 -99.99  
 SROC TRI TRADGOLD LAST LOC AMT: 0 M 44014 0.00  
 CUT DATE: 07/26 DUE DATE: 07/20 PREV MONTHS: J A S O N D J F ANNIV: 02/77  
 CNCL/REIN DATE: 12/83 PREV AGE: C C C C C C C C 0.00 5  
 REASON: REINSTATE - EX-DUAL UNB DEF: 0.00 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 S&T: Y CASH USAGE %: 0.00 0.00 6  
 SD: 03/14 SUSP: N CAS EXP: 11209.00 0.00 3  
 STAT: FORMER COLL TOTAL DUE: 0.00 0.00 C  
 LOC: INSPECTORS TOTAL DELQ: 0.00 10008.49 U

MTH	DEBITS	CREDITS	BALANCE	TOTDUE	AG	PIF BAL	BAL FNCD	FIN CHG
MAR	39591.97	32098.95	39249.65	39249.65	C	39249.65	0.00	0.00
APR	46854.83	39249.65	46854.83	46854.83	C	46854.83	0.00	0.00
MAY	38611.81	46947.31	38519.33	38519.33	C	38519.33	0.00	0.00
JUN	44014.54	38519.33	44014.54	44014.54	C	44014.54	0.00	0.00
UNB	10355.79	44361.84	10008.49	0.00		0.00	0.00	0.00

[REDACTED] GL04 LOC AMT: 0 NB: -99999.99  
 JEFFREY EPSTEIN LAST LOC CHG: / / C 0 -99.99  
 SROC TRI TRADGOLD LAST LOC AMT: 0 M 171772 0.00  
 CUT DATE: 07/11 DUE DATE: 08/05 PREV MONTHS: J A S O N D J F ANNIV: 10/77  
 CNCL/REIN DATE: PREV AGE: C C C C C C C C 0.00 5  
 REASON: UNB DEF: 0.00 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 S&T: Y CASH USAGE %: 0.00 0.00 6  
 SD 02/04 SUSP: N CAS EXP: 155790.00 0.00 3  
 STAT: TOTAL DUE: 0.00 0.00 C  
 LOC: TOTAL DELQ: 0.00 144465.10 U

MTH	DEBITS	CREDITS	BALANCE	TOTDUE	AG	PIF BAL	BAL FNCD	FIN CHG
MAR	156553.30	310196.32	13985.44	13985.44	C	13985.44	0.00	0.00
APR	169084.60	13985.44	169084.60	169084.60	C	169084.60	0.00	0.00
MAY	317974.28	451408.37	35650.51	35650.51	C	35650.51	0.00	0.00
JUN	171856.94	35735.33	171772.12	171772.12	C	171772.12	0.00	0.00
UNB	144465.10	171852.12	144385.10	0.00		0.00	0.00	0.00

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DET 8-PRM 9-UP 10-TBX 11-DN 13-VRB  
 MORE ACCOUNTS TO DISPLAY

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SDNY\_GM\_00325767

EFTA\_00198535

EFTA01307681

ACCT: [REDACTED] OP05

[REDACTED] OP05 LOC AMT: 35000 NB: -99999.99  
 JEFFREY EPSTEIN LAST LOC CHG: 01/19/17 C 0 -99.99  
 OROC TRI BLUE CASH AECB LAST LOC AMT: 31000 M 14087 12.73  
 CUT DATE: 07/15 DUE DATE: 07/09 PREV MONTHS: J A S O N D J F ANNIV: 03/77  
 CNCL/REIN DATE: PREV AGE: C C C C C C C C 0.00 5  
 REASON: TIER: PLAS: Y 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 CASH USAGE %: 0.00 0.00 6  
 SD: SUSP: N CAS EXP: 3123.00 0.00 3  
 STAT: TOTAL DUE: 0.00 0.00 C  
 LOC: TOTAL DELQ: 0.00 1102.27 U

MTH	DEBITS	CREDITS	BALANCE	MINDUE	AG	BAL FNCD	FIN CHRG
MAR	23099.59	26982.58	23099.59	231.00	C	22723.16	0.00
APR	12562.49	24889.98	10772.10	108.00	C	10698.85	0.00
MAY	21052.47	10852.00	20972.57	210.00	C	20972.57	0.00
JUN	15100.18	21985.20	14087.55	141.00	C	14087.55	0.00
UNB	2988.55	14087.55	2988.55	0.00		0.00	0.00

[REDACTED] SB06 LOC AMT: 0 NB: -387.03  
 JEFFREY EPSTEIN LAST LOC CHG: / / C 0 -99.99  
 WROC TRI PLUM 1.0 FOR P6D LAST LOC AMT: 0 M 155022 0.00  
 CUT DATE: 07/17 DUE DATE: 07/11 PREV MONTHS: J A S O N D J F ANNIV: 02/77  
 CNCL/REIN DATE: PREV AGE: C C C C C C C C 0.00 5  
 REASON: DEF BAL: 0.00 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 S&T: CASH USAGE %: 0.00 0.00 6  
 SD 07/26 SUSP: N CAS EXP: 129865.00 0.00 3  
 STAT: TOTAL DUE: 0.00 0.00 C  
 LOC: TOTAL DELQ: 0.00 -10835.88 U

MTH	DEBITS	CREDITS	BALANCE	TOTDUE	AG	PIF BAL	BAL FNCD	FIN CHG
MAR	262884.28	152785.74	239095.45	23909.54	C	239095.45	0.00	0.00
APR	208335.52	240599.74	203214.93	20321.49	C	203214.93	0.00	0.00
MAY	208400.72	205695.53	202817.65	20281.76	C	202817.65	0.00	0.00
JUN	158262.63	202969.27	155022.21	15502.22	C	155022.21	0.00	0.00
UNB	128684.11	155359.31	128347.01	0.00		0.00	0.00	0.00

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DET 8-PRM 9-UP 10-TBX 11-DN 13-VRB  
 MORE ACCOUNTS TO DISPLAY

CONFIDENTIAL

SDNY\_GM\_00325768

EFTA\_00198536

EFTA01307682

ACCT [REDACTED] SB07

[REDACTED] SB07 LOC AMT: 0 NB: -387.03  
 JEFFREY EPSTEIN LAST LOC CHG: / / C 0 -99.99  
 WROC TRI PLUM 1.0 FOR P6D LAST LOC AMT: 0 M 0 -99.99  
 CUT DATE: 08/02 DUE DATE: 07/27 PREV MONTHS: A S O N D J F M ANNIV: 10/77  
 CNCL/REIN DATE: 02/17 PREV AGE: C C C C C C C C C 0.00 5  
 REASON: CANCELLED - COMPANY DEF BAL: 0.00 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 S&T: CASH USAGE %: 0.00 0.00 6  
 SD: 04/06 SUSP: N CAS EXP: 0.00 0.00 3  
 STAT: TOTAL DUE: 0.00 0.00 C  
 LOC: TOTAL DELQ: 0.00 0.00 U

MTH	DEBITS	CREDITS	BALANCE	TOTDUE	AG	PIF BAL	BAL FNCD	FIN CHG
APR	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
JUL	0.00	0.00	0.00	0.00	C	0.00	0.00	0.00
UNB	0.00	0.00	0.00	0.00		0.00	0.00	0.00

[REDACTED] SB08 LOC AMT: 0 NB: -387.03  
 JEFFREY EPSTEIN LAST LOC CHG: / / C 0 -99.99  
 WROC TRI PLUM 1.0 FOR P6D LAST LOC AMT: 0 M 56755 0.00  
 CUT DATE: 07/11 DUE DATE: 08/05 PREV MONTHS: J A S O N D J F ANNIV: 01/77  
 CNCL/REIN DATE: PREV AGE: C C C C C C C C C 0.00 5  
 REASON: DEF BAL: 0.00 0.00 2  
 DAYS AGE: 0 REAGE: N CASH LOC: 0 0.00 9  
 S&T: CASH USAGE %: 0.00 0.00 6  
 SD 03/31 SUSP: N CAS EXP: 48632.00 0.00 3  
 STAT: TOTAL DUE: 0.00 0.00 C  
 LOC: TOTAL DELQ: 0.00 -9302.26 U

MTH	DEBITS	CREDITS	BALANCE	TOTDUE	AG	PIF BAL	BAL FNCD	FIN CHG
MAR	39695.93	77528.49	31304.17	3130.41	C	31304.17	0.00	0.00
APR	82794.99	33303.92	80309.12	8030.91	C	80309.12	0.00	0.00
MAY	43994.61	80783.68	42308.12	4230.81	C	42308.12	0.00	0.00
JUN	57894.30	42793.79	56755.83	5675.58	C	56755.83	0.00	0.00
UNB	41777.99	56996.40	41537.42	0.00		0.00	0.00	0.00

PF: 1-HLP 2-GNL 4-CST 5-ADV 6-HIS 7-DET 8-PRM 9-UP 10-TBX 11-DN 13-VRB  
 NO MORE ACCOUNTS TO DISPLAY

CONFIDENTIAL

SDNY\_GM\_00325769

EFTA\_00198537

EFTA01307683

ACCT: [REDACTED]

CUSTOMER DEMOGRAPHICS:

SS#/FOR ID : [REDACTED]

06/19 EMPLOYER : LSJE BIRTH YEAR : 53  
 STREET ADD : 49 ZORRO RANCH RD CM RESIDENT:  
 06/19 INCOME : 3000.0  
 OTH INCOME :  
 CITY/STATE : STANLEY NY SOURCE :  
 ZIP CODE : 10022 07/19 CBR SCORE/SOURCE : 002 / XPN  
 OCCUPATION : PRES CBR FACTOR CODES :  
 HOW LONG : 20 EMP/INC VERIFY DATE: 06 / 11 / 19  
 OWN BUSNES : Y REFUSED UPDATE:  
 FRD ALRT PH: FRD ALRT RSN CD:  
 CALC CBR SCORE DATE: 07 / 03 / 19

CUSTOMER REFERENCES: (ENTER FUNCTION: ADD, CHG OR DEL)

02/16/03 --- NAME : COLONIAL BANK BY: RK2500  
 PHONE NUMBER : 561 653 5552 BANK TYPE: CK M:  
 ACCOUNT NUMBER: [REDACTED] CURR CODE:  
 ABA TRANS ID #: AEB:

12/04/02 ACCOUNT INFO : WC: WNC: AVG: M6 OP: /  
 COMMENTS : PER DEB MARTIN

08/26/13 --- NAME : JP MORGAN BY: SSPCOC03  
 PHONE NUMBER : 800 634 1318 BANK TYPE: M:  
 ACCOUNT NUMBER: [REDACTED] CURR CODE:  
 ABA TRANS ID #: AEB:

08/26/13 ACCOUNT INFO : WC: WNC: AVG: H6 OP: 01 / 03  
 COMMENTS : PER JASON

05/07/19 --- NAME : DEUTSCHE BANK BY: SSPCOB11  
 PHONE NUMBER : A 212 454 2881 BANK TYPE: MM M:  
 ACCOUNT NUMBER: 000000 CURR CODE: 001  
 ABA TRANS ID #: 1 AEB:

05/07/19 ACCOUNT INFO : WC: 20000000 WNC: AVG: L8 OP: 01 / 13  
 COMMENTS : STEWART ALLFIELD 212 454 2881 AEB 20ML

RE RE EN AV  
 PF: 1-HLP 2-GNL 3-OFF 5-ADV 6-HIS 7-DAI 8-UPD 9-UP 11-DN

CONFIDENTIAL

SDNY\_GM\_00325770

EFTA\_00198538

EFTA01307684

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0705190133	PA			0705	[REDACTED]	292079	1601001 710	MSYSTEM
0705190010	EN		0.000	0705	[REDACTED]	2988		6440
0705190010	EN		0.000	0705	[REDACTED]	7665		6440
0705190010	EN		0.000	0705	[REDACTED]	0		6440
0705190010	EN		0.000	0705	[REDACTED]	148258		6440
0705190010	EN		0.000	0705	[REDACTED]	133166		6440
0622191155	GD	CX			[REDACTED]	0	1601001 999	PSPCOC00
Call Recording								
0622191154	RI				[REDACTED]	178085	1601001 999	PSPCOC00
0620190123	PY		\$14087		[REDACTED]	157327	1601001 U70	MSYSTEM
0619191521	IR		00		[REDACTED]	0	1602003 999	PSPCO349
Category - Payments								
Reason - None of the above								
0619191521	GD	C			[REDACTED]	0	1602003 999	PSPCO349
Call Recording								
0619191521	GD	S			[REDACTED]	0	1602003 999	PSPCO349
Supp or Account Manager Liability								
0619191521	RI				[REDACTED]	10935	1602003 999	PSPCO349
0619191521	IC	C AD		0620	[REDACTED]	10935	1602003 MCS	PSPCO349
EDU AMF THAT HOMEDEPOT CHARGE IS NOT ON ACCOUNT PLZ CONTACT MERCHANT								
CONNECTED TO: 2129711307								
0619191521	3I				[REDACTED]	10935	1602003 MCS	PSPCO349
							CA RULE DESCRIPTION ON WCHIS	62110.03
0619191516	EN		-387.030	0619	[REDACTED]	8730	1602003 MCS	PSPCO349
0619191516	EN		-387.030	0619	[REDACTED]	2204	1602003 MCS	PSPCO349
0618191707	RR			0618	[REDACTED]	121540	1601001 U70	PSPCOC61
PLEASE SET ORT AGAIN TO \$499K PER NOTES 05/08. BANK ON FILE.								
0618191117	RA		\$14087	0620	[REDACTED]	0	1601001 710	CASRTPA

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

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SDNY\_GM\_00325771

EFTA\_00198539

EFTA01307685

ACCT: [REDACTED]

TEL:

JEFFREY EPSTEIN PL01 B B [REDACTED]  
PL02 B V 001 [REDACTED]  
6100 RED HOOK QTRS PL01 C G [REDACTED]  
STE B-3  
ST THOMAS VI  
00802

SS#: [REDACTED]  
WORKLIST: 710  
LIFT DT 07/05/19

9999

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0614190147	PY		\$85659		[REDACTED]	69418	1601001 710	MSYSTEM
0614190147	PY		\$171772		[REDACTED]	69418	1601001 710	MSYSTEM
0612191543	RA		\$171772	0618	[REDACTED]	0	1601001 710	CASRTPA
0612191041	RA		\$85659	0618	[REDACTED]	0	1601001 710	CASRTPA
0611191500	GD	CX			[REDACTED]	0	1602003 999	PSPCOE62
Call Recording								
0611191500	GD	SX			[REDACTED]	0	1602003 999	PSPCOE62
Supp or Account Manager Liability								
0611191500	RI				[REDACTED]	141834	1602003 999	PSPCOE62
CA RULE DESCRIPTION ON WCHIS								62110.03
0611191459	RR			0618	[REDACTED]	141834	1602003 610	PSPCOE62
PAR \$40K .. CBR SCORE (N/A) & DEBT-CREDIT (.3) .. CDSS PROB (.3) .. AVERAG								
E REMIT (\$628K).. PERSONAL BANKING (N/A) .. TENURE IN BUREAU .. NO PAST NG'								
S OR RE-PRESENTMENT .. SBS PAY INDEX (N/A) .. REV STATUS (NO) .. ADDITIONAL POS								
ITIVE SUPPORTING INFO (INCOME UPDATED TO \$3 MILLION .. MANUAL CASE .. CIUMC OK								
\$40K .. SPIT AMONG BOTH CARDS )								
0611191459	3I				[REDACTED]	141834	1602003 610	PSPCOE62
0611191457	PV		CF \$79375 30		[REDACTED]	141834	1602003 610	PSPCOE62
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 20000								
0611191456	PV		CF 0.118M 7		[REDACTED]	141834	1602003 610	PSPCOE62
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 20000								
0611191456	3I				[REDACTED]	141834	1602003 610	PSPCOE62
0611191450	IC		C AD	0612	[REDACTED]	141834	1602003 610	PSPCOE62
CONNECTED TO: 6234924206								

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

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SDNY\_GM\_00325772

EFTA\_00198540

EFTA01307686

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	

0611191450	3I					141834	1602003 610	PSPCOE62
								62110.03

CA RULE DESCRIPTION ON WCHIS [REDACTED]

0611191449	EN		-387.030	0611	[REDACTED]	56755	1602003 610	PSPCOE62
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0611191449	EN		-387.030	0611	[REDACTED]	85078	1602003 610	PSPCOE62
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0611191439	GD	C		0618		0	1601001 710	PSPCOE41
------------	----	---	--	------	--	---	-------------	----------

Call Recording

0611191439	GD	S		0618		0	1601001 710	PSPCOE41
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Supp or Account Manager Liability

0611191439	IC		C AD DX	0618		308952	1601001 710	PSPCOE41
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REQ ADD'L CARD

CONNECTED TO: 2129711307

CA RULE DESCRIPTION ON WCHIS 59090.01

[REDACTED]	GD	CX		0611		0	1601001 710	PSPCO234
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Call Recording

[REDACTED]	OC	BV		0611		299684	1601001 710	PSPCO234
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DIALED: [REDACTED]

[REDACTED]	OC	OI		0611		299684	1601001 710	PSPCO234
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DIALED: [REDACTED]

[REDACTED]	OC	OI		0611		299684	1601001 710	PSPCO234
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DIALED: [REDACTED]

0610191735	OC	ON		0611		299684	1601001 710	PSPCO234
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DIALED: [REDACTED]

[REDACTED]	PA			0609	[REDACTED]	284104	1601001 710	MSYSTEM
------------	----	--	--	------	------------	--------	-------------	---------

[REDACTED]	EN		0.000	0609	[REDACTED]	13773		6440
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[REDACTED]	EN		0.000	0609	[REDACTED]	0		6440
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[REDACTED]	EN		0.000	0609	[REDACTED]	74339		6440
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[REDACTED]	EN		0.000	0609	[REDACTED]	164053		6440
------------	----	--	-------	------	------------	--------	--	------

[REDACTED]	EN		0.000	0609	[REDACTED]	31938		6440
------------	----	--	-------	------	------------	-------	--	------

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

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SDNY\_GM\_00325773

EFTA\_00198541

EFTA01307687

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0530191427	IR	00			[REDACTED]	0	1601001 999	PKMNBA51
Category - None of the above								
Reason - None of the above								
0508191424	RI					113528	1601001 999	PSTSU200
0508191424	RV	A X		0509		113528	1601001 SN2	PSTSU200
ORT SET TO 499K BASED ON UPDATED BANKING.								
0507191637	RR			0508		376770	1601001 SN2	PSPCOB11
BNK UPDATED								
0507191637	IR	NA		0508	[REDACTED]	0	1601001 SN2	PSPCOB11
Category - Ability to Charge								
Reason - Confused or Dissatisfied with NPSL								
0507191632	OC	KK		0508		376770	1601001 SN2	PSPCOB11
CALLED DEUTSCHE BNK 2124542881 SPK WITH STEWART ALLFIELD								
DIALED: 2129711307								
0507191631	PT	O	\$275587	0507 0513	[REDACTED]	0	1601001 SN2	PSPCOB11
0507191630	OC	BC AD		0508		376770	1601001 SN2	PSPCOB11
VERIFY BALS AAM PBC 275K. EXPLN BANKING INFO TO SPRT SPND. GV PH# FOR DE								
UTSCHE BNK 2124542881 TO SPK WITH STEWART ALLFEILD AND 1ST BNK 3407758534 TO								
SPK WITH DONILLE DIALED: 2129711307								
0507191620	RA	\$275587		0508	[REDACTED]	0	1601001 SN2	CASRTPA
0507191617	OC	OY		0508		376770	1601001 SN2	PSPCOB11
DIALED: 6468624811								
0507191613	OC	ON		0508		376770	1601001 SN2	PSPCOB11
DIALED: 2128799366								
0506191825	GD	CX		0507		0	1601001 SN2	PSPCO299
Call Recording: Not Read: Voicemail/Fax								
0506191825	OC	BV		0507		368425	1601001 SN2	PSPCO299
DIALED: 2129711307								

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325774

EFTA\_00198542

EFTA01307688

ACCT: [REDACTED]

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 00

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0506191821	OC	ON		0507		368425	1601001 SN2	PSPCO299
DIALED: 2128799366								
0505191334	OC	ON		0506		365493	1601001 SN2	PSPCO174
DIALED: 2128799366								
0505191333	OC	BN		0506		365493	1601001 SN2	PSPCO174
DIALED: 2129711307								
0503191456	CB			0504	[REDACTED]	346864	1601001 SN2	PSPCO157
0503191115	PC			0503	[REDACTED]	0	1601001 SN2	4045
372768633261013 / AMT: 439 USD / SE#:2067400044 / RES:								
SE NAME: JETBLUE AIRWAYS / APPROVEDENY: SYS APPROV								

0503190124	PA			0503		309695	1601001 710	MSYSTEM
0503190010	EN	0.000		0503	[REDACTED]	11157		6440
0503190010	EN	0.000		0503	[REDACTED]	0		6440
0503190010	EN	0.000		0503	[REDACTED]	60876		6440
0503190010	EN	0.000		0503	[REDACTED]	229553		6440
0503190010	EN	0.000		0503	[REDACTED]	8108		6440
0502191511	RI					309695	1601001 999	PSPCO152

NO PAYMENT DUE AND NO CREDIT CONCERN AT THIS TIME.

0502191511	1O					309695	1601001 710	PSPCO152
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CA RULE DESCRIPTION ON WCHIS 59090.01

0502190123	PA			0502		294096	1601001 710	MSYSTEM
0502190010	EN	0.000		0502	[REDACTED]	11157		6440
0502190010	EN	0.000		0502	[REDACTED]	61010		6440
0502190010	EN	0.000		0502	[REDACTED]	214718		6440
0502190010	EN	0.000		0502	[REDACTED]	7209		6440
0413191337	RI					75424	1601001 999	PSPCO185

ROOM ON CARD, NO PAYMENT DUE

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

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SDNY\_GM\_00325775

EFTA\_00198543

EFTA01307689

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN PL01 B B [REDACTED] SS#: 090-44-3348  
 PL02 B V 001 [REDACTED] WORKLIST: 710  
 6100 RED HOOK QTRS PL01 C G [REDACTED] 9999 LIFT DT 07/05/19  
 STE B-3  
 ST THOMAS VI  
 00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0413191314	RR			0427		75424	1601001 710	PSPCO141
RECENT PAYMENT								
0413191314	3I					75424	1601001 710	PSPCO141
								CA RULE DESCRIPTION ON WCHIS
								59000.03
0413190303	RI					260169	1602003 999	NBLND012
								OB RULE DESCRIPTION ON WCHIS
								76000.07
0413190151	RR			0413		260169	1602003 962	MSYSTEM
0413190151	PF			0512		260169	1602003 710	MSYSTEM
0413190151	PY	\$131679				217598	1601001 710	MSYSTEM
0412191032	RA	\$80309		0512		0	1601001 615	CASRTPA
0412191029	RA	\$169084		0413		0	1601001 710	CASRTPA
0411191000	RA	\$131679		0413		0	1601001 710	CASRTPA
0411190945	IR	00		0512		0	1601001 615	PSPCO141
Category - None of the above								
Reason - None of the above								
0411190945	GD	C		0512		0	1601001 615	PSPCO141
Call Recording								
0411190945	GD	S		0512		0	1601001 615	PSPCO141
Supp or Account Manager Liability								
0411190944	IC	C AD		0512		240301	1601001 615	PSPCO141
AMF CALLED IN RE SUP LIMIT//								
CONNECTED TO: 2129711307								
0411190944	3I					240301	1601001 615	PSPCO141
								CA RULE DESCRIPTION ON WCHIS
								62110.03
0411190939	EN	-387.030		0411		80309	1601001 615	PSPCO141
0411190939	EN	-387.030		0411		159992	1601001 615	PSPCO141
0410191806	RR			0411		340042	1601001 710	PSPCOC20
TOO LATE TO CALL BANK								

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325776

EFTA\_00198544

EFTA01307690

ACCT: [REDACTED]

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS

VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0410191806	10					340042	1601001 710	PSPCOC20
CA RULE DESCRIPTION ON WCHIS								59090.01
0408191905	RR					277134	1601001 710	PSPCOB25
TOO LATE TO CALL FOR BANK UPDATE								
0408191905	10					277134	1601001 710	PSPCOB25
0408190125	PA			0408		268956	1601001 710	MSYSTEM
0408190010	EN	0.000		0408		11788		6440
0408190010	EN	0.000		0408		132541		6440
0408190010	EN	0.000		0408		100725		6440
0408190010	EN	0.000		0408		23902		6440
0314191208	RI					109493	1601001 999	PSPCO155
ACTIVE PAR								

CA RULE DESCRIPTION ON WCHIS 59000.03

0314191203	RA	\$15102		0316		0	1601001 710	CASRTPA
0309190122	KP	\$140429		0314		37693	1601001 710	MSYSTEM
0309190122	KP	\$140295		0314		37693	1601001 710	MSYSTEM
0309190122	PY	\$140429				37693	1601001 710	MSYSTEM
0309190122	PY	\$140295				37693	1601001 710	MSYSTEM
0308190122	RR			0314		309347	1601001 710	MSYSTEM
0307190905	IR	NA		0319		0	1601001 710	PSPCOB11

Category - Ability to Charge

Reason - Confused or Dissatisfied with NPSL

0307190905	RR			0319		309347	1601001 710	PSPCOB11
CDSS: 0.10								CBR SCORE

: 2 DEBT-CREDIT: 0.2016

AVERAGE REMIT: 4

46852

PAST NG?S OR RE-PRESENTMENT: NONE

TENURE:1977

REV C

ODE: N/A PERSONAL BANKING:

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

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SDNY\_GM\_00325777

EFTA\_00198545

EFTA01307691

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
0307190905	RR			0319		309347	1601001 710	PSPCOB11
								S T A W
								CDSS: 0.10
								CBR SCORE
								: 2 DEBT-CREDIT: 0.2016
								AVERAGE REMIT: 4
								46852
								PAST NG?S OR RE-PRESENTMENT: NONE
								TENURE:1977
								REV C

ODE: N/A PERSONAL BANKING:

ADDITIONAL POSITIVE SUPPORTING INFO: PYMT MADE TODAY TENURE.

0307190901 PV CF \$31450 10 1846368848 309347 1601001 710 PSPCOB11

REASON: CREDIT RELATED DECISION

REASON: CREDIT RELATED DECISION

INCREMENTAL SPEND = \$ 20000

0307190859 IC C AD 0319 309347 1601001 710 PSPCOB11

AAM PBP. SAY OK TO CALL BNK FOR UPDATE BRADLEY GILLIAM 2124541130 WILL LET

HIM KNOW WE WILL BE CALLING. CONNECTED TO: [REDACTED]

0307190857 PT O \$140295 0307 0313 [REDACTED] 0 1601001 710 PSPCOB11

0307190851 RA \$140295 0313 [REDACTED] 0 1601001 710 CASRTPA

0307190849 PT O \$140429 0307 0313 [REDACTED] 0 1601001 710 PSPCOB11

0307190848 RA \$140429 0309 [REDACTED] 0 1601001 710 CASRTPA

0306191726 RR 0307 287067 1601001 710 PSPCON00

PREV ORT WAS 499

0306191724 OC BM 0307 287067 1601001 710 PSPCON00

CALLED AMF BELLA AS THE LAST UPDATE FOR BANKING (7/31/18) WAS WITH HER..

DIALED: 2129711307

0306190125 PA 0306 [REDACTED] 280637 1601001 710 MSYSTEM

0306190010 EN 0.000 0306 [REDACTED] 16483 6440

0306190010 EN 0.000 0306 [REDACTED] 117561 6440

0306190010 EN 0.000 0306 [REDACTED] 137348 6440

0306190010 EN 0.000 0306 [REDACTED] 9244 6440

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325778

EFTA\_00198546

EFTA01307692

ACCT: [REDACTED]

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	

0220191001	IR	00			[REDACTED]	0	1602001 999	PKMNBA50
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Category - None of the above

Reason - None of the above

0110190035	VP	MZ F0				0	MV01002 999	MSYSTEM
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LAST NUMBER CONTACTED: 212 750 98950 0212

NUMBER OF ATTEMPTS: 01

CALL OUTCOME REASON: WRONG PTY HUNG UP DATE: 01/09/2019 TIME: 1049

0109191054	IR	00			[REDACTED]	0	1601001 999	PKMTSF50
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Category - None of the above

Reason - None of the above

0109191051	RI					299154	MV01002 999	PEPCVAPP
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0109191051	FR	A NF		0110		299154	MV01002 4R1	PEPCVAPP
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CM CONFIRMED NOT FRAUD THRU EMAIL PORTAL

SE NAME: APPLE R-KIOSK RETAIL KIOSK FRANCE

AMT: 536 EUR

DATE: 01/09/19

ACCT NO: 376765840014009

CASE NO: 006664239741678

0109191050	IC	B		0110		299154	MV01002 4R1	PVRCVAPP
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VR Valid Contact

0109191046	FS			0110	[REDACTED]	0	MV01002 4R1	NSYSTEM
------------	----	--	--	------	------------	---	-------------	---------

376765840014009 / AMT: 1897 USD / SE#:9493009039 / RES:d

SE NAME:APPLE R-KIOSK RETAIL KIOSK FRA / APPROVEDENY:SYS DENY

0109191046	EN	-99,999.990		0109	[REDACTED]	19491	MV01002 4R1	5375
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0109191046	EN	-99,999.990		0109	[REDACTED]	0	MV01002 4R1	5375
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0109191046	EN	-99,999.990		0109	[REDACTED]	46571	MV01002 4R1	5375
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0109191046	EN	-99,999.990		0109	[REDACTED]	6361	MV01002 4R1	5375
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0109191046	EN	-99,999.990		0109	[REDACTED]	77809	MV01002 4R1	5375
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0109191046	EN	-99,999.990		0109	[REDACTED]	43724	MV01002 4R1	5375
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PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325779

EFTA\_00198547

EFTA01307693

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
[REDACTED]		EN	-99,999.990	0109	[REDACTED]	0	MV01002 4R1	5375
[REDACTED]		EN	-99,999.990	0109	[REDACTED]	105195	MV01002 4R1	5375
[REDACTED]		RI				82598	1601001 999	PSPCO349
[REDACTED]		ON ACCOUNT						
[REDACTED]		CA	RULE DESCRIPTION ON WCHIS					59000.03
[REDACTED]		RA	\$6249	1214	[REDACTED]	0	1601001 710	CASRTPA
[REDACTED]		PY	\$451068		[REDACTED]	48550	1601001 710	MSYSTEM
[REDACTED]		PY	\$86276		[REDACTED]	492193	1601001 710	MSYSTEM
[REDACTED]		RA	\$451068	1214	[REDACTED]	0	1601001 710	CASRTPA
[REDACTED]		RA	\$86276	1214	[REDACTED]	0	1601001 710	CASRTPA
[REDACTED]		OC	ON	1214		559211	1601001 710	PSPCO138
[REDACTED]		28799366						
[REDACTED]		PF		1210		556611	1601001 710	MSYSTEM
[REDACTED]		RR		1210		548900	1601001	SCB NKINBA20
[REDACTED]		DE			[REDACTED]	0	1601001	SN2 NKINBA20
[REDACTED]		REPORT- : EXP : \$561K IS OVER ORT// AVG REMIT : \$434K // GOOD FICO						
[REDACTED]		E @\$3M DOES SUPPORTS SPEND // CM IS TENURED WITH BUREAU ,AMEX, BANK						
[REDACTED]		AND HAS MORTGAGE// CM HAS DECENT PAY HISTORY// NEED PAYMENTS TO						
[REDACTED]		D UNDER ORT AND ENSURE EXPO REMAINS UNDER ORT AT ALL TIMES						
[REDACTED]		DE			[REDACTED]	0	1601001	SN2 NKINBA20
[REDACTED]		RR		1208		527272	1601001	SN2 MSYSTEM
[REDACTED]		RR		1214		527272	1601001	SN2 PSPCOE58
[REDACTED]		OC	OG	1214		527272	1601001	SN2 PSPCOE58

RECENT CONTACT

1207181039 IR 00 1208 6765840019 0 1601001 SN2 PSPCO352

Category - Payments

Reason - None of the above

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325780

EFTA\_00198548

EFTA01307694

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	

[REDACTED]		IC	S AD	1208		527272	1601001	SN2 PSPCO352
------------	--	----	------	------	--	--------	---------	--------------

SUP NEEDED TO KNOW WHAT IS AVAILABLE ON THE ACCOUNT ADV 922.00

CONNECTED TO: 9179712459

[REDACTED]		PC		1207	[REDACTED]	0	1601001	SN2 4045
------------	--	----	--	------	------------	---	---------	----------

1013 / AMT: 6348 USD / SE#:2191320969 / RES:

INC / APPROVEDENY:SYS APPROV

[REDACTED]		GD	CX	1207		0	1601001	710 PSPCOD09
------------	--	----	----	------	--	---	---------	--------------

ing

[REDACTED]		OC	OV	1207		438959	1601001	710 PSPCOD09
------------	--	----	----	------	--	--------	---------	--------------

[REDACTED]		CA	RULE DESCRIPTION ON WCHIS					59090.01
------------	--	----	---------------------------	--	--	--	--	----------

[REDACTED]		OC	OI	1207		438959	1601001	710 PSPCOD09
------------	--	----	----	------	--	--------	---------	--------------

8720217

[REDACTED]		OC	OI	1207		438959	1601001	710 PSPCOD09
------------	--	----	----	------	--	--------	---------	--------------

8624811

[REDACTED]		OC	BV	1207		438959	1601001	710 PSPCOD09
------------	--	----	----	------	--	--------	---------	--------------

9711307

[REDACTED]		OC	OV	1207		438959	1601001	710 PSPCOD09
------------	--	----	----	------	--	--------	---------	--------------

9711307

[REDACTED]		PA		1206	[REDACTED]	415284	1601001	710 MSYSTEM
------------	--	----	--	------	------------	--------	---------	-------------

[REDACTED]		EN	0.000	1206	[REDACTED]	5889		6410
------------	--	----	-------	------	------------	------	--	------

[REDACTED]		EN	0.000	1206	[REDACTED]	0		6410
------------	--	----	-------	------	------------	---	--	------

[REDACTED]		EN	0.000	1206	[REDACTED]	52993		6410
------------	--	----	-------	------	------------	-------	--	------

[REDACTED]		EN	0.000	1206	[REDACTED]	338966		6410
------------	--	----	-------	------	------------	--------	--	------

[REDACTED]		EN	0.000	1206	[REDACTED]	17434		6410
------------	--	----	-------	------	------------	-------	--	------

[REDACTED]		RI				419402	1601001	999 PSPCO140
------------	--	----	--	--	--	--------	---------	--------------

ACCOUNT UNDER ORT

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325781

EFTA\_00198549

EFTA01307695

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
1128181547	10					419402	1601001 710	PSPCO140
CA RULE DESCRIPTION ON WCHIS								59090.01
1127180122	PF			1126		391779	1601001 710	MSYSTEM
1126182146	RR			1126		391779	1601001	SCB NKINBA20
1126182146	DE					0	1601001	SN2 NKINBA20
ON SCANNER REPORT- : EXP : \$421K IS UNDER ORT// AVG REMIT : \$434K // GOOD FICO								
:2// INCOME @\$3M DOES NOT SUPPORTS SPEND // CM IS TENURED WITHAMEX, BANK ON								
FILE-L7// CM HAS DECENT PAY HISTORY//PAYMENTS IN PROCESS NO RECOMMENDATIONS								
1126181746	PC			0101	2768633265	0	1601001	SN2 4045
372768633261013 / AMT: 9075 USD / SE#:1422384313 / RES:								
SE NAME:UNIVERSAL WEATHER & AVIAT / APPROVEDENY:SYS APPROV								

1118180359	PY	\$8096				98426	1601001 710	MSYSTEM
1116181142	RA	\$8096		0101		0	1601001 710	CASRTPA
1114181805	RR			0101		85853	1601001 710	PSPCO412

ACTIVE BANKING ON FILE RE ADDED PAR AND ORT....CDSS PROB: .30

CBR SCORE: 2

DEBT TO CREDIT: 1.00

AVERAGE REMIT: N/A

PERSONAL BANKING: ONFILE

SBS PAY INDEX:

PAST NG?S OR RE-PRESENTMENT: YES

ADDITIONAL POSITIVE SUPPORTING INFO: TENURE, CHARGE AND PAY HISTORY, UPDATED BANKING ON FILE....

1114181805	3I					85853	1601001 710	PSPCO412
------------	----	--	--	--	--	-------	-------------	----------

CA RULE DESCRIPTION ON WCHIS

59000.03

1114181803 PV CF 0.224M 30

85853 1601001 710 PSPCO412

REASON: CREDIT RELATED DECISION

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325782

EFTA\_00198550

EFTA01307696

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN PL01 B B  
PL02 B V 001  
6100 RED HOOK QTRS PL01 C G  
STE B-3  
ST THOMAS VI  
00802

[REDACTED]

SS#: [REDACTED] 48  
WORKLIST: 710  
LIFT DT 07/05/19

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
1114181803	PV		CF 0.224M 30		[REDACTED]	85853	1601001 710	PSPCO412
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 200000								
1114181803	PV		CF 0.138M 30		[REDACTED]	85853	1601001 710	PSPCO412
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 100000								
1114181803	PV		CF 0.235M 30		[REDACTED]	85853	1601001 710	PSPCO412
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 200000								
1114181803	3I				[REDACTED]	85853	1601001 710	PSPCO412
CA RULE DESCRIPTION ON WC								59000.03
1114181754	RV	A X		111	[REDACTED]	85853	1601001 710	PSPCOC00
BANK ON FILE SZUPPORTS								
[REDACTED]			\$300001 0.499M 90	111	[REDACTED]	0	1601001 710	PSPCOC00
RELATED DECISION								
[REDACTED]			BV	111	[REDACTED]	85853	1601001 710	PSPCO412
[REDACTED]			1307		[REDACTED]			
[REDACTED]			OI	111	[REDACTED]	85853	1601001 710	PSPCO412
[REDACTED]			9366		[REDACTED]			
[REDACTED]			\$112401		[REDACTED]	85853	1601001 710	PSPCO412
[REDACTED]			\$166565		[REDACTED]	76367	1601001 710	MSYSTEM
[REDACTED]			\$166565	111	[REDACTED]	76367	1601001 710	MSYSTEM
[REDACTED]			\$166565	111	[REDACTED]	0	1601001 710	CASRTPA
[REDACTED]			\$112401	111	[REDACTED]	0	1601001 710	CASRTPA
[REDACTED]				111	[REDACTED]	348216	1601001 710	PSPCOE24

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325783

EFTA\_00198551

EFTA01307697

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS VI

00802

DATE	TIME	AC	ACTION	DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
								S T A W	
1111181636	RR				1112		348216	1601001 710	PSPCOE24
NO BANKING ON SUNDAY									
1111181636	10						348216	1601001 710	PSPCOE24
									59090.01
CA RULE DESCRIPTION ON WCHIS									
1110180244	PA				1110		317722	1601001 710	MSYSTEM
1110180205	EN	0.000			1110	[REDACTED]	7702		6440
1110180205	EN	0.000			1110	[REDACTED]	109988		6440
1110180205	EN	0.000			1110	[REDACTED]	165332		6440
1110180205	EN	0.000			1110	[REDACTED]	34699		6440
1109181338	RI						317722	1601001 999	PSPCO352
NO ACTIVE CREDIT CONCERN									
1109181338	10						317722	1601001 710	PSPCO352
1107180122	PA				1107		278478	1601001 710	MSYSTEM
1107180010	EN	0.000			1107	[REDACTED]	7659		6440
1107180010	EN	0.000			1107	[REDACTED]	159335		6440
1107180010	EN	0.000			1107	[REDACTED]	0		6440
1107180010	EN	0.000			1107	[REDACTED]	89518		6440
1107180010	EN	0.000			1107	[REDACTED]	21965		6440
1002180037	VP	MA F0					0	MV01002 999	MSYSTEM
LAST NUMBER CONTACTED: 718 737 26350 0718							NUMBER OF ATTEMPTS: 01		
CALL OUTCOME REASON: CALL FAILED							DATE: 10/01/2018 TIME: 1305		
1002180037	VP	MS F0					0	MV01002 999	MSYSTEM
LAST NUMBER CONTACTED: 212 750 98950 0212							NUMBER OF ATTEMPTS: 01		
CALL OUTCOME REASON: HUNG UP ANSWER MACH							DATE: 10/01/2018 TIME: 1301		
1002180037	VP	BM F0					0	MV01002 999	MSYSTEM
LAST NUMBER CONTACTED: 212 971 13070 0212							NUMBER OF ATTEMPTS: 01		
CALL OUTCOME REASON: MESSAGE LEFT							DATE: 10/01/2018 TIME: 1302		
1002180036	VP	BS F0					0	MV01002 999	MSYSTEM

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325784

EFTA\_00198552

EFTA01307698

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

9999

LIFT DT 07/05/19

STE B-3

ST THOMAS

VI

00802

DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
1002180036	VP	BS	F0			0	MV01002 999	MSYSTEM
LAST NUMBER CONTACTED: 212 971 13070 0212							NUMBER OF ATTEMPTS: 01	
CALL OUTCOME REASON: HUNG UP ANSWER MACH							DATE: 10/01/2018 TIME: 1302	
1002180036	VP	MS	F0			0	MV01002 999	MSYSTEM
LAST NUMBER CONTACTED: 212 750 98950 0212							NUMBER OF ATTEMPTS: 01	
CALL OUTCOME REASON: HUNG UP ANSWER MACH							DATE: 10/01/2018 TIME: 1301	
1001181305	RI					415091	MV01002 999	PEPCVAPP
1001181305	FR	A	NF	1002		415091	MV01002 4R1	PEPCVAPP
CM CONFIRMED NOT FRAUD THRU EMAIL PORTAL								
SE NAME: PLANET PAYMENT								

AMT: 447 USD

DATE: 10/01/18

ACCT NO: 372719288031201

CASE NO: 006438346573773

1001181259	FS			1002	2719288033	0	MV01002 4R1	NSYSTEM
372719288031201 / AMT: 447 USD / SE#:9450005178 / RES:d								
SE NAME:PLANET PAYMENT							/ APPROVEDENY:SYS DENY	

1001181259	EN	-99,999.990		1001	[REDACTED]	39679	MV01002 4R1	5375
1001181259	EN	-99,999.990		1001	[REDACTED]	0	MV01002 4R1	5375
1001181259	EN	-99,999.990		1001	[REDACTED]	65011	MV01002 4R1	5375
1001181259	EN	-99,999.990		1001	[REDACTED]	15175	MV01002 4R1	5375
1001181259	EN	-99,999.990		1001	[REDACTED]	215318	MV01002 4R1	5375
1001181259	EN	-99,999.990		1001	[REDACTED]	7992	MV01002 4R1	5375
1001181259	EN	-99,999.990		1001	[REDACTED]	71913	MV01002 4R1	5375
1001181259	EN	-99,999.990		1001	[REDACTED]	0	MV01002 4R1	5375
0912181341	RI					454131	MV01002 999	PEPCVAPP
0912181341	FR	A	NF	0913		454131	MV01002 4R8	PEPCVAPP
CM CONFIRMED NOT FRAUD THRU EMAIL PORTAL								

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325785

EFTA\_00198553

EFTA01307699

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN PL01 B B [REDACTED]
PL02 B V 001
6100 RED HOOK QTRS PL01 C G
STE B-3
ST THOMAS VI
00802

SS#: [REDACTED]
WORKLIST: 710
LIFT DT 07/05/19

DATE TIME AC ACTION DATA LIFT ACCT # TOT EXP PORT/WL CCR ID
S T A W
0912181341 FR A NF 0913 454131 MV01002 4R8 PEPCVAPP
CM CONFIRMED NOT FRAUD THRU EMAIL PORTAL
SE NAME: BETTERHELP.COM

AMT: 260 USD DATE: 09/11/18

ACCT NO: 376765840013100
CASE NO: 006298085251670

0912180135 RR 0912 442301 MV01002 4R8 PSYSTEM
0912180135 RR VE 442301 MV01002 4R1 PSYSTEM
0911181924 GD CX 0912 0 MV01002 4R1 PKMTSC32
Call Recording
0911181924 IC O 0912 442301 MV01002 4R1 PKMTSC32
CONNECTED TO: 9177492025
0911181206 FS 0912 0 MV01002 4R1 NSYSTEM
376765840013100 / AMT: 260 USD / RES:
SE NAME: BETTERHELP.COM Y: SYS APPROV

0911181206 EN -99,999.990 0911 15318 MV01002 4R1 5278
0911181206 EN -99,999.990 0911 0 MV01002 4R1 5278
0911181206 EN -99,999.990 0911 92942 MV01002 4R1 5278
0911181206 EN -99,999.990 0911 14848 MV01002 4R1 5278
0911181206 EN -99,999.990 0911 197104 MV01002 4R1 5278
0911181206 EN -99,999.990 0911 21603 MV01002 4R1 5278
0911181206 EN -99,999.990 0911 0 MV01002 4R1 5278
0911181206 EN -99,999.990 0911 100484 MV01002 4R1 5278
0731181552 RI 601449 1601001 999 SSPCO400
0731181551 DE 0 1601001 SCN SSPCO400
BANK SUPPORTS \$2.5 MILLION
0731181551 CO \$300001 0.499M 90 0731 0 1601001 SCN PSPCO400

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325786

EFTA\_00198554

EFTA01307700

ACCT: [REDACTED]

TEL:

JEFFREY EPSTEIN PL01 B B  
PL02 B V 001  
6100 RED HOOK QTRS PL01 C G  
STE B-3  
ST THOMAS VI  
00802

SS#: [REDACTED]  
WORKLIST: 710  
LIFT DT 07/05/19

9999

DATE	TIME	AC	ACTION	DATA	LIFT	TOT EXP	PORT/WL	CCR ID
							S T A W	
0731181551	CO	\$300001	0.499M	90	0731	0	1601001	SCN PSPCO400
REASON: CREDIT RELATED DECISION								
0731181547	RR				0801	601449	1601001	SCN PSPCOE07
SYSTEM HAD TO REV ACCT								
							59042.01	
0731181547	IR	00			0801	0	1601001	SCN PSPCOE07
Category - Payments								
Reason - None of the above								
0731181547	GD	CX			0801	0	1601001	SCN PSPCOE07
Call Recording								
0731181547	GD	SX			0801	0	1601001	SCN PSPCOE07
Supp or Account Manager Liability								
0731181545	RR				0801	601449	1601001	SCN PSPCOE07
AVERAGE REMIT:366698								
PERSONAL BANKING 2.5 M								
TENURE:								
1977								
PAST NG?S OR RE-PRESENTMENT:								
SBS PAY INDEX:NA								
REV CODE:								
ADDITIONAL POSITIVE SUPPORTING INFO BANK CONFIRMS UPDATE TODAY 2.5 MILLION CHEC								
CBR SCORE & DEBT-CREDIT: 1.0								
CDSS PROB:								
1.40								
KING CM PAID 314480 TODAY								
0731181542	RI					154947	1602001	999 PSPCOE07
0731181542	IC	C			0801	154947	1602001	MCS PSPCOE07
REVIEW ONLY ON X FER								

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325787

EFTA\_00198555

EFTA01307701

ACCT: [REDACTED]

PAGE: FWD

TEL:

JEFFREY EPSTEIN PL01 B B  
PL02 B V 001  
6100 RED HOOK QTRS PL01 C G  
STE B-3  
ST THOMAS VI  
00802

SS#: [REDACTED]  
WORKLIST: 710  
9999 LIFT DT 07/05/19

DATE TIME AC ACTION DATA LIFE TOT EXP PORT/WL CCR ID  
S T A W

0731181542 IC C 0801 154947 1602001 MCS PSPCOE07  
REVIEW ONLY ON X FER  
CONNECTED TO: 2129711307  
0731181542 3I 154947 1602001 MCS PSPCOE07

CA RULE DESCRIPTION ON WCH 62110.03  
0731181542 EN -387.030 0731 22355 1602001 MCS PSPCOE07

TENURE:  
PAST NG?S OR RE-PRESENTMENT:  
SBS PAY INDEX:  
REV CODE:  
CBR SCORE & DEBT-CREDIT:  
CDSS PROB:  
AVERAGE REMIT:  
PERSONAL BANKING

ADDITIONAL POSITIVE SUPPORTING INFO  
0731181542 EN -387.030 0731 0 1602001 MCS PSPCOE07  
0731181542 EN -387.030 0731 132591 1602001 MCS PSPCOE07  
0731181542 RV A X 0801 601449 1601001 SCN PSPCOE07  
0731181542 1S A51 365 \$253471 601449 1601001 SCN PSPCOE07

CA RULE DESCRIPTION ON WCH 59090.06  
0731181541 RV A X 0801 601449 1601001 SCN PSPCOE07  
0731181541 1S A51 365 \$1813 601449 1601001 SCN PSPCOE07  
0731181541 RR 0801 601449 1601001 SCN PSPCOE07

ADVISED ACCT IN CM NAME  
0731181541 1S 51 365 \$32203 601449 1601001 SCN PSPCOE07  
0731181541 IC C AD 0731 601449 1601001 SCN PSPCOE07

PER AM FULL CALLED DUETSCHER BANK BRAD GILLIAN VP AEB 3 MONTHS IS 2.5 MILLI  
ON CM WILL ACCEPT 500K SPEND ON CAN USE 700 IF NEEDED FUNDS ARE USE TO MAIN

PF: 1-HLP, 2-GNL, 3-OFF, 4-CST, 5-ADV, 6-HIS, 7-DAI, 8-PRM, 9-TBX, 11-VRB

CONFIDENTIAL

SDNY\_GM\_00325788

EFTA\_00198556

EFTA01307702