

From: Amanda Kirby [REDACTED]
Sent: 3/19/2015 10:58:57 AM
To: bellaklein [REDACTED]
Subject: Screenshot

Case Detail [Edit] [Clone] [Approve] [Reject] [Kill Case] [Print] [Re-Route]

▼ Cash Disbursement - Non USD/Wire G+

Disbursement Account	680519 - JEFFREY EPSTEIN
Unknown Account Number	
Effective Date	3/18/2015
Line Type	
Case Owner	State Street - Cash Services
Status	Entered
Client Address	6100 RED HOOK QUARTER B3 ST. THOMAS VI 00802

▼ Cash Disbursement - Non USD/Wire - Details

Value Date	3/19/2015
Principal Portfolio	680519.2 - JEFFREY EPSTEIN P.CUSTODY EUR
Principal Amount	€3,100.00
Income Portfolio	
Income Amount	
Description Code	7 Disbursement of Funds
Payment Document	10 SWIFT Instruction
Tax Code	2
Currency	Euro(EUR)
Currency Amount	3,100.00
Total USD Amount	€3,283.52

▼ Bank Details

Bank Name	Nordea
Bank Country	Sweden(SE)
SWIFT Code	NDEASESS

▼ Third Party Bank

Third Party Bank	
Third Party Account Number	
Third Party Swift Code	

▼ Bene Details

Bene Name (FTC)	Johanna Thringar
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Recent Items

- 61356680
- 680519 - JEFFREY EPSTEIN
- Epstein, Jeffrey
- Grants 1717 Hotel LLC
- G. HOLDINGS RELATIONSHIP
- Terry Porter TTEE FBO Malcolm T. Porter Trust
- Terry Porter TTEE FBO Francis Porter Trust
- Terry Porter TTEE FBO Eriana Porter Trust
- PORTER, TERRY RELATIONSHIP
- 245/28 - TERRY PORTER SEP IRA WILLIAM BLAIR

Best,
Amanda Kirby



Amanda Kirby

Deutsche Bank Trust Company Americas
WM Americas
345 Park Avenue, 24th Fl
10154-0004 New York, NY, USA
Tel. +1 [REDACTED]
Fax +1 [REDACTED]
Email a [REDACTED]