

From: Marjorie Flash [REDACTED]
Sent: 6/15/2017 1:36:14 PM
To: Bella Klein [REDACTED]
Subject: Epstein a/c [C]

Classification: **Confidential**

Hi Bella,

The amount was reversed as per below.

33-680519.2		Acct/Pt		JEFFREY EPSTEIN P CUSTODY EUR		From 06/01/2017		To 06/15/2017	
View?	Report Date	Description		Ledger Cash	Rcvbl/Pbl	Units Cash	Book Value/	Federal Tax	Cost
<input type="checkbox"/>	06/01/2017	DISBURSEMENT OF FUNDS JEFFREY EPSTEIN AMAR SIAD by Not Applicable	RVRSL	10,000.00		0.0000	0.00	0.00	0.00
<input type="checkbox"/>	06/01/2017	DISBURSEMENT OF FUNDS RETURN WIRE FEE by Not Applicable Expl: RETURN WIRE FEE\		24.89-		0.0000	0.00	0.00	0.00

Kind Regards,
Marjorie Flash

Marjorie Y. Flash
Deutsche Bank Trust Company, National Association
Deutsche Bank Wealth Management



Important Information Regarding Trading Instructions:

Regarding mutual fund and Corporate Action transactions: Deutsche Bank Trust Company Americas (the "Bank") shall only be obligated to act on any instructions to buy or sell mutual funds or elect on a Corporate Action instruction that you deliver via email, voicemail or facsimile, at such time as your Bank representative has confirmed via email or telephone that the Bank has received your request.

With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

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