

Sheet1

Tran No	Customer	Account	Originator Name	Originator Address	Originator Bank Name	Bene
ficiary Name	Beneficiary Address	Book Date	Amount	Recv/Pay	Cash	Type
tion	Type	Exempt Code	Instructions			Descrip
10136721		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	11/1/2013 0:00	1500	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 72699678 SLK DESIG NS LLC			
10201078		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	12/2/2013 0:00	1500	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 72699678 SLK DESIG NS LLC			
10364876		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	2/10/2014 0:00	7200	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	99 77638797 MIHAI SER BAN			
10400559		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	2/27/2014 0:00	3600	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	99 77638797 MIHAI SER BAN			
10415947		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	3/5/2014 0:00	2609	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	59 478439 ROSALYN FON TANILLA			
10484085		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	4/2/2014 0:00	20000	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 72699678 SLK DESIG NS LLC			
10511344		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	4/10/2014 0:00	182219.06	Pay
No	9230 - Outgoing Wire	9230	TO CITIBANK A/C	37 055646 301/66 OWNE RS CORP		
10562816		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	5/2/2014 0:00	50000	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	37 055646 301/66 OWNE RS CORP			
10588108		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	5/13/2014 0:00	10000	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	04 0015018290			
10609179		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	5/22/2014 0:00	10000	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 67722589 MARIA IDZ KOWSKA			
10664948		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	6/16/2014 0:00	24367	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	37 055646 301/66 OWNE RS CORP			
10666821		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	6/16/2014 0:00	15000	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 67722589 MARIA IDZ KOWSKA			
10694756		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	6/30/2014 0:00	30000	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 72699678 SLK DESIG NS LLC			
10849646		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	9/4/2014 0:00	10000	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 67722589 MARIA IDZ KOWSKA			
10865856		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	9/10/2014 0:00	4620	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	37 055646 301/66 OWNE RS CORP			
11016485		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	11/13/2014 0:00	3100	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK A/C	49 67722589 MARIA IDZ KOWSKA			
11090975		1.0000483289E10	35266976	JEFFREY EPSTEIN 6100 RED HOOK QTR, B3	SAINT THOMAS	0
0802	UNITED STATES VIRGIN ISLANDS	UNITED STATES	VIRGIN ISLANDS	12/16/2014 0:00	3600	Pay No
9230 - Outgoing Wire	9230	TO CITIBANK NA A/C	9977638797 MIHAL SERBAN			

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