

20200214226662\_US

Request ID: 20200214226662  
Reference Info: 13Feb20-479  
Search Period: Jan/01/2007-Nov/30/2019  
Search Type: account  
Region: US

Transaction Number	Search String	Payment Date	Transaction Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3	Order Customer4	Order Customer5	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5	Debit SWIFT ID	Debit Party Address1	Debit Party Address2
Debit Party Address3	Debit Party Address4	Debit Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	Credit Party 1 Line1	Credit Party 1 Line2
Credit Party 1 Line3	Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party Line2	Credit Party 2 Acct Party Line3
Credit Party 2 Acct Party Line4	Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID	Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4
Credit Party 3 Ult Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4	Credit Party 4 4th Credit Pty Line5
Details of Payment1	Details of Payment2	Details of Payment3	Details of Payment4	Bank Information1	Bank to Bank Information2	Bank to Bank Information3
Bank to Bank Information4	Bank to Bank Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	Sequence B Type	Fed Type	Report 1
Report 2	Report	Sender's ID	Source System	1681200094ES	██████████ and ██████████	4/3/12 4/3/12 BT 60,000
██████████	JEFFREY E EPSTEIN	301 EAST 66TH STREET SUITE 10B	NEW YORK NY 10065-	OS1 OF 12/04/03	119,024 ZORRO TRUST	301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065-	OS1 OF 12/04/03	/	00119024	ZORRO TRUST	N	BT ██████████ TMS
0420100319ES	██████████ and ██████████	11/15/07	11/15/07	BT	50,000 /000000000000739110438	JEFFREY E EPSTEIN
██████████	JEFFREY E EPSTEIN	457 MADISON AVE 4TH FLOOR	C/-	0 NEW YORK STRATEGY GROUP LLC	NEW YORK NY 10022-	OS1 OF 07/11/15
119,024 ZORRO TRUST	457 MADISON AVE	C\O J EPSTEIN & CO INC	NEW YORK NY 10022-6830	OS1 OF 07/11/15	N	BT ██████████ TMS
1491500313ES	██████████ and ██████████	11/9/09 11/9/09 BT	50,000	██████████	JEFFREY E EPSTEIN	301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065-	OS1 OF 09/11/09	119,024 ZORRO TRUST	301 EAST 66TH STREET SUITE 10B	NEW YORK NY 10065-	OS1 OF 09/11/09	/
00119024	ZORRO TRUST	N	BT	██████████	TMS	0759500127ES
██████████	██████████ and ██████████	5/7/10 5/7/10 BT	55,000	██████████	JEFFREY E EPSTEIN	301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065-	OS1 OF 10/05/07	119,024 ZORRO TRUST	301 EAST			

66TH STREET SUITE 10B NEW YORK NY 10065- OS1 OF 10/05/07 / [REDACTED]  
 ZORRO TRUST N BT [REDACTED] TMS  
 0608500079ES [REDACTED] and [REDACTED] 3/19/08 3/19/08 BT 50,000 /  
 00000000000739110438 JEFFREY E EPSTEIN [REDACTED] JEFFREY E  
 EPSTEIN 457 MADISON AVE 4TH FL NEW YORK NY 10022- OS1 OF 08/03/19  
 119,024 ZORRO TRUST C\O J EPSTEIN & CO INC 457 MADISON AVE NEW YORK  
 NY 10022-6830 OS1 OF 08/03/19 /00119024 ZORRO TRUST N  
 BT [REDACTED] TMS  
 0657900310ES [REDACTED] and [REDACTED] 11/5/08 11/5/08 BT 55,000  
 [REDACTED] JEFFREY E EPSTEIN 457 MADISON AVE 4TH FL NEW YORK  
 NY 10022- OS1 OF 08/11/05 119,024 ZORRO TRUST C\O J EPSTEIN & CO  
 INC 457 MADISON AVE NEW YORK NY 10022-6830 OS1 OF 08/11/05 /  
 00119024 ZORRO TRUST N BT [REDACTED] TMS  
 1468500320ES [REDACTED] and [REDACTED] 11/16/10 11/16/10  
 BT 58,000 [REDACTED] JEFFREY E EPSTEIN 301 EAST 66TH  
 STREET SUITE 10B NEW YORK NY 10065- OS1 OF 10/11/16 119,024  
 ZORRO TRUST 301 EAST 66TH STREET SUITE 10B NEW YORK NY 10065-  
 OS1 OF 10/11/16 /00119024 ZORRO TRUST N BT  
 [REDACTED] TMS  
 1537600089ES [REDACTED] and [REDACTED] 3/30/11 3/30/11 BT 58,000  
 [REDACTED] JEFFREY E EPSTEIN 301 EAST 66TH STREET SUITE 10B  
 NEW YORK NY 10065- OS1 OF 11/03/30 119,024 ZORRO TRUST 301 EAST  
 66TH STREET SUITE 10B NEW YORK NY 10065- OS1 OF 11/03/30 /  
 00119024 ZORRO TRUST N BT [REDACTED] TMS