

ACCT: 3715 657814 35006 SROC TRIUMPH CENTURION

3715 657814 35006 SROC TRIUMPH CENTURION

PER SEC TYPE:

PER SEC DATA:

JEFFREY EPSTEIN  
6100 RED HOOK QTRS  
STE B-3  
ST THOMAS VI  
ENGLISH 00802

H B  
B B  
C G  
C1G  
W N



9999  
9999  
9999  
9999

SS#: [REDACTED]  
ANNIV: 10/00  
EXPIR DATE: 10/14  
NACH EFF DT: 10/16/00  
ADDR EFF DT: 01/10/11  
#SUPPS/CANC: 000/000  
EMAIL RETND: N

PREV:

EMAIL [REDACTED]

SUPPS ANNIV NAME SUSP CANCEL DT CD

3767 658400 15006 SROC TRIUMPH CENTURION

PER SEC TYPE:

PER SEC DATA:

JEFFREY EPSTEIN  
9 E 71ST ST  
NEW YORK NY  
ENGLISH 10021 4102

H B  
B V 001  
C N 001  
C1N



9999  
9999

SS#: [REDACTED]  
ANNIV: 08/11  
EXPIR DATE: 02/24  
NACH EFF DT: 08/15/11  
ADDR EFF DT: 03/15/16  
#SUPPS/CANC: 015/005  
EMAIL RETND: N

PREV: UNKNOWN

EMAIL [REDACTED]

SUPPS	ANNIV	NAME	SUSP	CANCEL DT	CD
13019	02/14	[REDACTED]		01/01/01	
13027	03/12	[REDACTED]		12/12/14	09
12037	06/00	[REDACTED]		10/08/13	09
11047	02/14	VALDSON COTRIN		01/01/01	00
11054	03/14	[REDACTED]		03/25/14	09
17069	04/14	[REDACTED]		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

WCDAD DETAILED ACCOUNT DEMOGRAPHICS  
ACCT: 3715 657814 35006 SROC TRIUMPH CENTURION  
3718 463688 42008 SROC TRI TRADGOLD

K-FRDO-79 07/08/19

PER SEC TYPE: PER SEC DATA:  
JEFFREY EPSTEIN H B [REDACTED] 9999 SS#: [REDACTED]  
B V 001 [REDACTED] ANNIV: 02/78  
9 E 71ST ST C N 001 [REDACTED] EXPIR DATE: 07/20  
C1N [REDACTED] 9999 NACH EFF DT: 02/24/78  
NEW YORK NY W N [REDACTED] 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

3727 686332 61005 SROC TRI TRADGOLD  
PER SEC TYPE: PER SEC DATA:  
JEFFREY EPSTEIN H B [REDACTED] 9999 SS#: [REDACTED]  
B V 001 [REDACTED] ANNIV: 10/99  
9 E 71ST ST C N [REDACTED] EXPIR DATE: 08/20  
C1N [REDACTED] 9999 NACH EFF DT: 10/15/99  
NEW YORK NY W N [REDACTED] ADDR EFF DT: 09/04/15  
10021 4102 #SUPPS/CANC: 008/005  
EMAIL RETND: N

PREV: UNKNOWN EMAIL [REDACTED]

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

USAO\_000002

EFTA\_00017912

EFTA00168310

ACCT: 3715 657814 35006 SROC TRIUMPH CENTURION  
3795 796692 82002 OROC TRI BLUE CASH AECB

PER SEC TYPE: PER SEC DATA:

JEFFREY EPSTEIN  
9 E 71ST ST  
NEW YORK NY  
10021

H N  
B V 001  
C N

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 [REDACTED]

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	KARYNA SHULIAK		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

3727 192880 31003 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  
B V 001  
C N 001  
C1N

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 [REDACTED]

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

ACCT: 3715 657814 35006 SROC TRIUMPH CENTURION  
3727 209308 61003 WROC TRI PLUM 1.0 FOR P6D

PER SEC TYPE: PER SEC DATA:

JEFFREY EPSTEIN H B [REDACTED] 9999 SS#: [REDACTED]  
ZORRO DEVELOPMENT CO B V 001 [REDACTED] ANNIV: 10/77  
9 E 71ST ST C N 001 [REDACTED] EXPIR DATE: 12/20  
NEW YORK NY C1N [REDACTED] 9999 NACH EFF DT: 10/03/14  
10021 4102 ADDR EFF DT: 09/04/15  
#SUPPS/CANC: 000/000  
EMAIL RETND: N

PREV: EMAIL [REDACTED]

SUPPS ANNIV NAME SUSP CANCEL DT CD

3727 261080 01009 WROC TRI PLUM 1.0 FOR P6D

PER SEC TYPE: PER SEC DATA:

JEFFREY EPSTEIN H N [REDACTED] SS#: [REDACTED]  
ZORRO MANAGEMENT LLC B V [REDACTED] ANNIV: 01/77  
9 E 71ST ST C N 001 [REDACTED] EXPIR DATE: 01/22  
NEW YORK NY W N [REDACTED] NACH EFF DT: 01/24/17  
10021 4102 ADDR EFF DT: 03/23/18  
#SUPPS/CANC: 007/001  
EMAIL RETND: N

PREV: UNKNOWN EMAIL [REDACTED]

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

ACCT: 3715 657814 35006 PL01

3715 657814 35006 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 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

3767 658400 15006 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 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

ACCT: 3715 657814 35006 GL03

3718 463688 42008 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 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

3727 686332 61005 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 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

ACCT: 3715 657814 35006 OP05  
 3795 796692 82002 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 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

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 3727 192880 31003 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 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

ACCT: 3715 657814 35006 SB07

3727 209308 61003 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

3727 261080 01009 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

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 : [REDACTED] BANK TYPE: CK M:  
ACCOUNT NUMBER: 110019191 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 : [REDACTED] BANK TYPE: M:  
ACCOUNT NUMBER: 739110438 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 [REDACTED] 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 [REDACTED] 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

ACCT: 3715 657814 35006

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

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	
0705190133	PA			0705		292079	1601001 710	MSYSTEM
0705190010	EN	0.000		0705	9579669282	2988		6440
0705190010	EN	0.000		0705	1846368848	7665		6440
0705190010	EN	0.000		0705	1565781436	0		6440
0705190010	EN	0.000		0705	6765840016	148258		6440
0705190010	EN	0.000		0705	2768633265	133166		6440
0622191155	GD	CX				0	1601001 999	PSPCOC00
Call Recording								
0622191154	RI					178085	1601001 999	PSPCOC00
0620190123	PY	\$14087			9579669282	157327	1601001 U70	MSYSTEM
0619191521	IR	00			2719288033	0	1602003 999	PSPCO349
Category - Payments								
Reason - None of the above								
0619191521	GD	C				0	1602003 999	PSPCO349
Call Recording								
0619191521	GD	S				0	1602003 999	PSPCO349
Supp or Account Manager Liability								
0619191521	RI					10935	1602003 999	PSPCO349
0619191521	IC	C AD		0620		10935	1602003 MCS	PSPCO349
EDU AMF THAT HOMEDEPOT CHARGE IS NOT ON ACCOUNT PLZ CONTACT MERCHANT								
CONNECTED TO: [REDACTED]								
0619191521	3I					10935	1602003 MCS	PSPCO349
							CA RULE DESCRIPTION ON WCHIS	62110.03
0619191516	EN	-387.030		0619	2726108009	8730	1602003 MCS	PSPCO349
0619191516	EN	-387.030		0619	2719288033	2204	1602003 MCS	PSPCO349
0618191707	RR			0618		121540	1601001 U70	PSPCOC61
PLEASE SET ORT AGAIN TO \$499K PER NOTES 05/08. BANK ON FILE.								
0618191117	RA	\$14087		0620	9579669282	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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EFTA00168318

ACCT: 3715 657814 35006

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

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	
0614190147	PY		\$85659		6765840016	69418	1601001 710	MSYSTEM
0614190147	PY		\$171772		2768633265	69418	1601001 710	MSYSTEM
0612191543	RA		\$171772	0618	2768633265	0	1601001 710	CASRTPA
0612191041	RA		\$85659	0618	6765840016	0	1601001 710	CASRTPA
0611191500	GD	CX				0	1602003 999	PSPCOE62
Call Recording								
0611191500	GD	SX				0	1602003 999	PSPCOE62
Supp or Account Manager Liability								
0611191500	RI					141834	1602003 999	PSPCOE62
CA RULE DESCRIPTION ON WCHIS								62110.03
0611191459	RR			0618		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					141834	1602003 610	PSPCOE62
0611191457	PV		CF \$79375 30		2726108009	141834	1602003 610	PSPCOE62
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 20000								
0611191456	PV		CF 0.118M 7		2719288033	141834	1602003 610	PSPCOE62
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 20000								
0611191456	3I					141834	1602003 610	PSPCOE62
0611191450	IC		C AD	0612		141834	1602003 610	PSPCOE62
CONNECTED TO: [REDACTED]								

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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EFTA00168319

ACCT: 3715 657814 35006

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

[REDACTED]

SS#:

[REDACTED]

PL02 B V 001

[REDACTED]

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

[REDACTED]

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LIFT DT 07/05/19

STE B-3

ST THOMAS

VI

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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									
0611191449	EN		-387.030		0611	2726108009	56755	1602003 610	PSPCOE62
0611191449	EN		-387.030		0611	2719288033	85078	1602003 610	PSPCOE62
0611191439	GD	C			0618		0	1601001 710	PSPCOE41
Call Recording									
0611191439	GD	S			0618		0	1601001 710	PSPCOE41
Supp or Account Manager Liability									
0611191439	IC		C AD DX		0618		308952	1601001 710	PSPCOE41
REQ ADD'L CARD									
CONNECTED TO: [REDACTED]									
								59090.01	
CA RULE DESCRIPTION ON WCHIS									
0610191736	GD	CX			0611		0	1601001 710	PSPCO234
Call Recording									
0610191736	OC	BV			0611		299684	1601001 710	PSPCO234
DIALED: [REDACTED]									
0610191736	OC	OI			0611		299684	1601001 710	PSPCO234
DIALED: [REDACTED]									
0610191735	OC	OI			0611		299684	1601001 710	PSPCO234
DIALED: [REDACTED]									
0610191735	OC	ON			0611		299684	1601001 710	PSPCO234
DIALED: [REDACTED]									
0609190227	PA				0609		284104	1601001 710	MSYSTEM
0609190020	EN		0.000		0609	9579669282	13773		6440
0609190020	EN		0.000		0609	1565781436	0		6440
0609190020	EN		0.000		0609	6765840016	74339		6440
0609190020	EN		0.000		0609	2768633265	164053		6440
0609190020	EN		0.000		0609	1846368848	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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EFTA\_00017922

EFTA00168320

ACCT: 3715 657814 35006

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TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

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LIFT DT 07/05/19

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ST THOMAS

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DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0530191427	IR	00			6765840016	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	2768633265	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 [REDACTED] SPK WITH STEWART ALLFIELD								
DIALED: [REDACTED]								
0507191631	PT	O	\$275587	0507 0513	2768633260	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 [REDACTED] TO SPK WITH STEWART ALLFEILD AND 1ST BNK 3407758534 TO								
SPK WITH DONILLE DIALED: [REDACTED]								
0507191620	RA	\$275587		0508	2768633265	0	1601001 SN2	CASRTPA
0507191617	OC	OY		0508		376770	1601001 SN2	PSPCOB11
DIALED: [REDACTED]								
0507191613	OC	ON		0508		376770	1601001 SN2	PSPCOB11
DIALED: [REDACTED]								
0506191825	GD	CX		0507		0	1601001 SN2	PSPCO299
Call Recording: Not Read: Voicemail/Fax								
0506191825	OC	BV		0507		368425	1601001 SN2	PSPCO299
DIALED: [REDACTED]								

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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ACCT: 3715 657814 35006

PAGE: FWD

TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

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LIFT DT 07/05/19

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ST THOMAS

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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: [REDACTED]								
0505191334	OC	ON		0506		365493	1601001 SN2	PSPCO174
DIALED: [REDACTED]								
0505191333	OC	BN		0506		365493	1601001 SN2	PSPCO174
DIALED: [REDACTED]								
0503191456	CB			0504	1565781436	346864	1601001 SN2	PSPCO157
0503191115	PC			0503	2768633265	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	9579669282	11157		6440
0503190010	EN	0.000		0503	1565781436	0		6440
0503190010	EN	0.000		0503	6765840016	60876		6440
0503190010	EN	0.000		0503	2768633265	229553		6440
0503190010	EN	0.000		0503	1846368848	8108		6440
0502191511	RI					309695	1601001 999	PSPCO152
NO PAYMENT DUE AND NO CREDIT CONCERN AT THIS TIME.								
0502191511	10					309695	1601001 710	PSPCO152
								59090.01
CA RULE DESCRIPTION ON WCHIS								
0502190123	PA			0502		294096	1601001 710	MSYSTEM
0502190010	EN	0.000		0502	9579669282	11157		6440
0502190010	EN	0.000		0502	6765840016	61010		6440
0502190010	EN	0.000		0502	2768633265	214718		6440
0502190010	EN	0.000		0502	1846368848	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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TEL:

JEFFREY EPSTEIN PL01 B B [REDACTED] SS#: [REDACTED]  
PL02 B V 001 [REDACTED] 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		
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			6765840016	217598	1601001 710	MSYSTEM	
0412191032	RA	\$80309		0512	2726108009	0	1601001 615	CASRTPA	
0412191029	RA	\$169084		0413	2768633265	0	1601001 710	CASRTPA	
0411191000	RA	\$131679		0413	6765840016	0	1601001 710	CASRTPA	
0411190945	IR	00		0512	2719288033	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: [REDACTED]									
0411190944	3I					240301	1601001 615	PSPCO141	
								CA RULE DESCRIPTION ON WCHIS	62110.03
0411190939	EN	-387.030		0411	2726108009	80309	1601001 615	PSPCO141	
0411190939	EN	-387.030		0411	2719288033	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

ACCT: 3715 657814 35006

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TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

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LIFT DT 07/05/19

STE B-3

ST THOMAS VI

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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	9579669282	11788		6440
0408190010	EN	0.000		0408	6765840016	132541		6440
0408190010	EN	0.000		0408	2768633265	100725		6440
0408190010	EN	0.000		0408	1846368848	23902		6440
0314191208	RI					109493	1601001 999	PSPCO155
ACTIVE PAR								
CA RULE DESCRIPTION ON WCHIS								59000.03
0314191203	RA	\$15102		0316	6765840016	0	1601001 710	CASRTPA
0309190122	KP	\$140429		0314	6765840016	37693	1601001 710	MSYSTEM
0309190122	KP	\$140295		0314	2768633265	37693	1601001 710	MSYSTEM
0309190122	PY	\$140429			6765840016	37693	1601001 710	MSYSTEM
0309190122	PY	\$140295			2768633265	37693	1601001 710	MSYSTEM
0308190122	RR			0314		309347	1601001 710	MSYSTEM
0307190905	IR	NA		0319	6765840016	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

ACCT: 3715 657814 35006

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
								CDSS: 0.10
								: 2 DEBT-CREDIT: 0.2016
								46852
								TENURE:1977
								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 [REDACTED] WILL LET
								HIM KNOW WE WILL BE CALLING. CONNECTED TO: [REDACTED]
0307190857	PT		O \$140295	0307 0313	2768633260	0	1601001 710	PSPCOB11
0307190851	RA		\$140295	0313	2768633265	0	1601001 710	CASRTPA
0307190849	PT		O \$140429	0307 0313	6765840010	0	1601001 710	PSPCOB11
0307190848	RA		\$140429	0309	6765840016	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: [REDACTED]
0306190125	PA			0306		280637	1601001 710	MSYSTEM
0306190010	EN		0.000	0306	9579669282	16483		6440
0306190010	EN		0.000	0306	6765840016	117561		6440
0306190010	EN		0.000	0306	2768633265	137348		6440
0306190010	EN		0.000	0306	1846368848	9244		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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EFTA00168325

ACCT: 3715 657814 35006

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	

0220191001	IR	00			2719288033	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
------------	----	-------	--	--	--	---	-------------	---------

LAST NUMBER CONTACTED: [REDACTED] 0212

NUMBER OF ATTEMPTS: 01

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

0109191054	IR	00			6765840019	0	1601001 999	PKMTSF50
------------	----	----	--	--	------------	---	-------------	----------

Category - None of the above

Reason - None of the above

0109191051	RI					299154	MV01002 999	PEPCVAPP
------------	----	--	--	--	--	--------	-------------	----------

0109191051 FR A NF 0110

299154 MV01002 4R1 PEPCVAPP

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
------------	----	---	--	------	--	--------	-------------	----------

VR Valid Contact

0109191046	FS			0110	6765840019	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	2726108009	19491	MV01002 4R1	5375
------------	----	-------------	--	------	------------	-------	-------------	------

0109191046	EN	-99,999.990		0109	2720930863	0	MV01002 4R1	5375
------------	----	-------------	--	------	------------	---	-------------	------

0109191046	EN	-99,999.990		0109	2719288033	46571	MV01002 4R1	5375
------------	----	-------------	--	------	------------	-------	-------------	------

0109191046	EN	-99,999.990		0109	9579669282	6361	MV01002 4R1	5375
------------	----	-------------	--	------	------------	------	-------------	------

0109191046	EN	-99,999.990		0109	2768633265	77809	MV01002 4R1	5375
------------	----	-------------	--	------	------------	-------	-------------	------

0109191046	EN	-99,999.990		0109	1846368848	43724	MV01002 4R1	5375
------------	----	-------------	--	------	------------	-------	-------------	------

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

ACCT: 3715 657814 35006

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TEL:

JEFFREY EPSTEIN

PL01 B B

SS#: [REDACTED]

PL02 B V 001

WORKLIST: 710

6100 RED HOOK QTRS

PL01 C G

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LIFT DT 07/05/19

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DATE	TIME	AC	ACTION	DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
								S T A W	
0109191046	EN	-99,999.990			0109	1565781436	0	MV01002 4R1	5375
0109191046	EN	-99,999.990			0109	6765840019	105195	MV01002 4R1	5375
1217181251	RI						82598	1601001 999	PSPCO349
ACTIVE ORT ON ACCOUNT									

CA RULE DESCRIPTION ON WCHIS

59000.03

1217181135	RA	\$6249			1214	9579669282	0	1601001 710	CASRTPA
1215180123	PY	\$451068				2768633265	48550	1601001 710	MSYSTEM
1214180123	PY	\$86276				6765840019	492193	1601001 710	MSYSTEM
1213181123	RA	\$451068			1214	2768633265	0	1601001 710	CASRTPA
1212181056	RA	\$86276			1214	6765840019	0	1601001 710	CASRTPA
1211181954	OC	ON			1214		559211	1601001 710	PSPCO138

DIALED: 2128799366

1211180125	PF				1210		556611	1601001 710	MSYSTEM
1210180526	RR				1210		548900	1601001	SCB NKINBA20
1210180526	DE					1565781436	0	1601001	SN2 NKINBA20

ON SCANNER REPORT- : EXP : \$561K IS OVER ORT// AVG REMIT : \$434K // GOOD FICO :3// INCOME @\$3M DOES SUPPORTS SPEND // CM IS TENURED WITH BUREAU ,AMEX, BANK ON FILE-L7 AND HAS MORTGAGE// CM HAS DECENT PAY HISTORY// NEED PAYMENTS TO REDUCE EXPO UNDER ORT AND ENSURE EXPO REMAINS UNDER ORT AT ALL TIMES

1210180526	DE					1565781436	0	1601001	SN2 NKINBA20
------------	----	--	--	--	--	------------	---	---------	--------------

V

1208180122	RR				1208		527272	1601001	SN2 MSYSTEM
1207181354	RR				1214		527272	1601001	SN2 PSPCOE58
1207181353	OC	OG			1214		527272	1601001	SN2 PSPCOE58

RECENT CONTACT

1207181039	IR	00			1208	6765840019	0	1601001	SN2 PSPCO352
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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

USAO\_000019

EFTA\_00017929

EFTA00168327

TEL:

JEFFREY EPSTEIN PL01 B B [REDACTED] SS#: [REDACTED]  
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	
1207181038	IC	S AD		1208		527272	1601001	SN2 PSPCO352
SUP NEEDED TO KNOW WHAT IS AVAILABLE ON THE ACCOUNT ADV 922.00								
CONNECTED TO: [REDACTED]								
1207180800	PC			1207	2768633265	0	1601001	SN2 4045
372768633261013 / AMT: 6348 USD / SE#:2191320969 / RES:								
SE NAME:ARINC / APPROVEDENY:SYS APPROV								
1206181500	GD	CX		1207		0	1601001	710 PSPCOD09
Call Recording								
1206181500	OC	OV		1207		438959	1601001	710 PSPCOD09
DIALED: 9738720217								
CA RULE DESCRIPTION ON WCHIS								59090.01
1206181459	OC	OI		1207		438959	1601001	710 PSPCOD09
DIALED: [REDACTED]								
1206181459	OC	OI		1207		438959	1601001	710 PSPCOD09
DIALED: [REDACTED]								
1206181459	OC	BV		1207		438959	1601001	710 PSPCOD09
DIALED: [REDACTED]								
1206181458	OC	OV		1207		438959	1601001	710 PSPCOD09
DIALED: [REDACTED]								
1206180126	PA			1206		415284	1601001	710 MSYSTEM
1206180010	EN	0.000		1206	9579669282	5889		6410
1206180010	EN	0.000		1206	1565781436	0		6410
1206180010	EN	0.000		1206	6765840019	52993		6410
1206180010	EN	0.000		1206	2768633265	338966		6410
1206180010	EN	0.000		1206	1846368848	17434		6410
1128181547	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

ACCT: 3715 657814 35006

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				1565781436	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			9579669282	98426	1601001 710	MSYSTEM
1116181142	RA	\$8096		0101	9579669282	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		2768633265	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

ACCT: 3715 657814 35006

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	
1114181803	PV		CF 0.224M 30		2768633265	85853	1601001 710	PSPCO412
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 200000								
1114181803	PV		CF 0.138M 30		1846368848	85853	1601001 710	PSPCO412
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 100000								
1114181803	PV		CF 0.235M 30		6765840019	85853	1601001 710	PSPCO412
REASON: CREDIT RELATED DECISION								
REASON: CREDIT RELATED DECISION								
INCREMENTAL SPEND = \$ 200000								
1114181803	3I					85853	1601001 710	PSPCO412
CA RULE DESCRIPTION ON WCHIS								59000.03
1114181754	RV	A X		1115		85853	1601001 710	PSPCOC00
BANK ON FILE SZUPPORTS								
1114181754	CO	\$300001	0.499M 90	1114	6765840019	0	1601001 710	PSPCOC00
REASON: CREDIT RELATED DECISION								
1114181748	OC	BV		1115		85853	1601001 710	PSPCO412
DIALED: [REDACTED]								
1114181742	OC	OI		1115		85853	1601001 710	PSPCO412
DIALED: [REDACTED]								
1114181742	3I					85853	1601001 710	PSPCO412
1114180121	PY	\$112401			6765840019	76367	1601001 710	MSYSTEM
1114180121	PY	\$166565			2768633265	76367	1601001 710	MSYSTEM
1112181407	RA	\$166565		1114	2768633265	0	1601001 710	CASRTPA
1112181405	RA	\$112401		1114	6765840019	0	1601001 710	CASRTPA
1111181636	RR			1112		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

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EFTA\_00017932

EFTA00168330

TEL:  
JEFFREY EPSTEIN PL01 B B [REDACTED] SS#: [REDACTED]  
PL02 B V 001 [REDACTED] 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	9579669282	7702		6440
1110180205	EN	0.000			1110	6765840019	109988		6440
1110180205	EN	0.000			1110	2768633265	165332		6440
1110180205	EN	0.000			1110	1846368848	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	9579669282	7659		6440
1107180010	EN	0.000			1107	2768633265	159335		6440
1107180010	EN	0.000			1107	1565781436	0		6440
1107180010	EN	0.000			1107	6765840019	89518		6440
1107180010	EN	0.000			1107	1846368848	21965		6440
1002180037	VP	MA F0					0	MV01002 999	MSYSTEM
LAST NUMBER CONTACTED: [REDACTED] 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: [REDACTED] 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: [REDACTED] 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

ACCT: 3715 657814 35006

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

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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: [REDACTED]				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: [REDACTED]				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	2726108009	39679	MV01002 4R1	5375	
1001181259	EN	-99,999.990	1001	2720930863	0	MV01002 4R1	5375	
1001181259	EN	-99,999.990	1001	2719288033	65011	MV01002 4R1	5375	
1001181259	EN	-99,999.990	1001	9579669282	15175	MV01002 4R1	5375	
1001181259	EN	-99,999.990	1001	2768633265	215318	MV01002 4R1	5375	
1001181259	EN	-99,999.990	1001	1846368848	7992	MV01002 4R1	5375	
1001181259	EN	-99,999.990	1001	6765840019	71913	MV01002 4R1	5375	
1001181259	EN	-99,999.990	1001	1565781436	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

USAO\_000024

EFTA\_00017934

EFTA00168332

ACCT: 3715 657814 35006

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

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00802

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
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CONNECTED TO: [REDACTED]

0911181206	FS			0912	6765840019	0	MV01002 4R1	NSYSTEM
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376765840013100 / AMT: 260 USD / SE#:5546526963 / RES:

SE NAME: BETTERHELP.COM / APPROVEDENY: SYS APPROV

0911181206	EN	-99,999.990		0911	2726108009	15318	MV01002 4R1	5278
0911181206	EN	-99,999.990		0911	2720930863	0	MV01002 4R1	5278
0911181206	EN	-99,999.990		0911	2719288033	92942	MV01002 4R1	5278
0911181206	EN	-99,999.990		0911	9579669282	14848	MV01002 4R1	5278
0911181206	EN	-99,999.990		0911	2768633265	197104	MV01002 4R1	5278
0911181206	EN	-99,999.990		0911	1846368848	21603	MV01002 4R1	5278
0911181206	EN	-99,999.990		0911	1565781436	0	MV01002 4R1	5278
0911181206	EN	-99,999.990		0911	6765840019	100484	MV01002 4R1	5278
0731181552	RI					601449	1601001 999	SSPCO400
0731181551	DE				2768633265	0	1601001	SCN SSPCO400

BANK SUPPORTS \$2.5 MILLION

0731181551	CO	\$300001	0.499M	90	0731	2768633265	0	1601001	SCN PSPCO400
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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

ACCT: 3715 657814 35006

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

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DATE	TIME	AC	ACTION DATA	LIFT	ACCT #	TOT EXP	PORT/WL	CCR ID
							S T A W	
0731181551	CO	\$300001	0.499M 90	0731	2768633265	0	1601001	SCN PSPCO400
REASON: CREDIT RELATED DECISION								
0731181547	RR			0801		601449	1601001	SCN PSPCOE07
SYSTEM HAD TO REV ACCT								
CA RULE DESCRIPTION ON WCHIS								59042.01
0731181547	IR	00		0801	6765840019	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

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EFTA00168334

ACCT: 3715 657814 35006

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	

0731181542	IC	C		0801		154947	1602001	MCS PSPCOE07
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REVIEW ONLY ON X FER

CONNECTED TO: 2129711307

0731181542	3I					154947	1602001	MCS PSPCOE07
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CA RULE DESCRIPTION ON WCHIS

62110.03

0731181542	EN		-387.030	0731	2726108009	22355	1602001	MCS PSPCOE07
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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	2720930863	0	1602001	MCS PSPCOE07
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0731181542	EN		-387.030	0731	2719288033	132591	1602001	MCS PSPCOE07
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0731181542	RV	A X		0801		601449	1601001	SCN PSPCOE07
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0731181542	1S	A51	365 \$253471		2768633265	601449	1601001	SCN PSPCOE07
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CA RULE DESCRIPTION ON WCHIS

59090.06

0731181541	RV	A X		0801		601449	1601001	SCN PSPCOE07
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0731181541	1S	A51	365 \$1813		1846368848	601449	1601001	SCN PSPCOE07
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0731181541	RR			0801		601449	1601001	SCN PSPCOE07
------------	----	--	--	------	--	--------	---------	--------------

ADVISED ACCT IN CM NAME

0731181541	1S	51	365 \$32203		6765840019	601449	1601001	SCN PSPCOE07
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0731181541	IC	C AD		0731		601449	1601001	SCN PSPCOE07
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PER AM FULL CALLED DUETSCHKE 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

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EFTA00168335