

Report generation date: 2/13/15 1:22:14 PM

NORDEA BANK AB (PUBL)

2,000.00 USD

CTL# 717512

Payment

Header

FTR Date

Status

Type

Source

Bank Ind.

Debit Parties

ORG

Account Number - [REDACTED]

[REDACTED] - JEFFREY EPSTEIN

6100 RED HOOK QTR, B3 SAINT THOMAS

00802 UNITED STATES VIRGIN ISLANDS

02/11/2015

Completed

BKP

SWF

Non-Bank

Credit Parties

BNF

Gross

Send. Ref.

2,000.00 USD

[REDACTED]

Completed 02/11/2015

[REDACTED]

[REDACTED]

SE

Page 1

of

6

02/11/2015
DR/Snd
Account Number - 99955009
LEGAL WORKSTATION
BTCO
CR/Rcv
02/11/2015
PRIVATE BANK-DOMESTIC SALES
BTCO USA
Account Number - DB ACCOUNT
NORDEA BANK AB (PUBL)
INT'L PAYMENT SERVICES,P1511
FINANCIAL INSTITUTIONS SERVICE DESK
STOCKHOLM SE-105 71 SWEDEN
E2E STP Validation Errors
Field 56 has an invalid format for STP Validation
Field 57 has an invalid format for STP Validation
History
STARTED
COMPLETED
02/11/2015 2:32:45 PM
02/11/2015 2:32:53 PM
Started payment processing.
IN : Final Book Request sent to Funds Release
Page 2
of
6

Report generation date: 2/13/15 1:22:14 PM

Instruction

Header

ID

Name

SWIFT Address - BKTRUS33PWM

LEGAL WORKSTATION

BTCO

PRIVATE BANK-DOMESTIC SALES

BTCO USA

Messages

{1:F01BKTRUS33XXXX3422864962}

20

23B

32A

50K

53B

56D

57D

59

71A

Trn Ref #

Further ID

Amount

Order. Cust.

Send. Corr.

Intermediary

Acct @ Inst.

Bene. Cust.

Det. of Chrg.

{2:01031432150211BKTRUS33NPWM34228649621502111432N}

{3:{108:████████}}{4:

████████

CRED
150211USD2000,00

/████████

████████ - JEFFREY EPSTEIN

6100 RED HOOK QTR, B3 SAINT THOMAS

00802 UNITED STATES VIRGIN ISLANDS

/99955009

//FW/021001033

Deutsche Bank

.

//SW/ndeasess

Nordea
/SE803 000 000 000 9204 044 748

████████

SE

OUR

Page 3

of

6

Message Type

Amount

Auth.

Received Date

SW/103 - Incoming

2,000.00 USD

None

02/11/2015 7:32:44 PM

72

Snd./Rcv. Inf.

/OUROUR/

-){5:{MAC:00000000}{CHK:000000000000}}

Page 4

of

6

Report generation date: 2/13/15 1:22:14 PM

Advices

Header

ID

Name

SWIFT Address - BKTRUS33PWM

LEGAL WORKSTATION

BTCO

PRIVATE BANK-DOMESTIC SALES

BTCO USA

Messages

20

21

25

32A

52A

72

Trn Ref #

Rel Ref

Account ID

Amount

Order. Inst.

Snd./Rcv. Inf.

{1:F01BKTRUS33NXXX0000000000}

{2:I900BKTRUS33XPWMN}

{3:{108:C717512BBK021115}}{4:

C717512BBK021115

99955009

150211USD2000,00

BKTRUS33PWM

/BOOK/SCN717512

-}

Message Type

Amount

Dest.

Sent Date

SW/900 - Outgoing

2,000.00 USD

AMHVPDBA

02/11/2015 7:32:56 PM

Page 5

of

6

Report generation date: 2/13/15 1:22:14 PM

Advices

Header

ID

Name

SWIFT Address - NDEASESSXXX

NORDEA BANK AB (PUBL)

INT'L PAYMENT SERVICES,P1511

FINANCIAL INSTITUTIONS SERVICE DESK

STOCKHOLM SE-105 71 SWEDEN

Messages

20

23B

32A

50K

52A

59

71A

72

Trn Ref #

Further ID

Amount

Order. Cust.

Order. Inst.

Bene. Cust.

Det. of Chrg.

Snd./Rcv. Inf.

{1:F01BKTRUS33AXXX0000000000}

{2:I103NDEASESSXXXN}

{3:{108:C717512BBK021115}}{4:

C717512BBK021115

CRED

150211USD2000,00

/ [REDACTED]

[REDACTED] - JEFFREY EPSTEIN

6100 RED HOOK QTR, B3 SAINT THOMAS

00802 UNITED STATES VIRGIN ISLANDS

BKTRUS33PWW

/SE803 000 000 000 9204 044 748

[REDACTED]

SE

OUR

/INS/LEGAL WORKSTATION BTCO USA

-}

Message Type

Amount

Dest.

Sent Date

SW/103 - Outgoing

2,000.00 USD

AMHVPDBA

02/11/2015 7:32:56 PM

Page 6

of

6