

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 8/31/13 to 9/30/13

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/31	Beginning Balance			\$237,977.35
09/03	09/03 Chips Debit Via: Citibank N.A./0008 A/C: Silk Designs LLC Ssn: 0586807 Trn: 1106900246Es		1,500.00	236,477.35
09/03	09/03 Payment To Chase Card Ending IN 7668		6,647.34	229,830.01
09/03	09/03 Payment To Chase Card Ending IN 3879		1,549.76	228,280.25
09/03	09/03 Book Transfer A/C: [REDACTED] Brooklyn, NY 112162401 Trn: 1617000246Es		15,000.00	213,280.25
09/04	Internal Transfer of Funds From W60975005 To 0000739110438	1,500,000.00		1,713,280.25
09/04	09/04 Payment To Chase Card Ending IN 5864		46,428.59	1,666,851.66
09/04	09/04 Book Transfer A/C: Ronald Rodgers Port St Lucie, FL 34952 Ref: Reimb of Expenses Lsje Trn: 1250900247Es		1,395.08	1,665,456.58
09/04	09/04 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Deposit On Stucco At Larry House Imad: 0904B1Qgc06C006198 Trn: 1250700247Es		7,500.00	1,657,956.58
09/10	09/10 Book Transfer A/C: Ronald Rodgers Port St Lucie, FL 34952 Ref: Fee And Reimbursement of Expenses -Lsje Trn: 1133900253Es		5,629.20	1,652,327.38
09/10	09/10 Transferred By ACH To Firstbank Puerto Rico Fao Lsje LLC As Requested		120,000.00	1,532,327.38
09/10	Check # 1267		7,847.50	1,524,479.88
09/11	American Express ACH Pmt W8796 Web ID: 2005032111		34,006.82	1,490,473.06
09/12	09/12 Payment To Chase Card Ending IN 4927		35,617.84	1,454,855.22
09/12	09/12 Payment To Chase Card Ending IN 4711		1,438.68	1,453,416.54
09/12	09/12 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019-Ben:/293300000062351 Jeffrey E Epstein Ref: To Fund Account Iban Fr7630004029330000006235160 Swft Bnpafpppce Trn: 1169300255Es		75,000.00	1,378,416.54
09/12	09/12 Online Transfer To Chk ...0663 Transaction#: 3477576131		50,000.00	1,328,416.54
09/12	Check # 1270		13,000.00	1,315,416.54
09/16	Check # 1268		17,427.00	1,297,989.54
09/16	Chase Autopaybus 0000Xxxxx027227 PPD ID: 4760039224		10,134.19	1,287,855.35
09/17	Phone Instructions From Client From 0003040543620 To 0000739110438	56,858.85		1,344,714.20

J.P.Morgan