

00000739110438
JEFFREY E EPSTEIN



Primary Account: 00000739110438
For the Period 2/1/13 to 2/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/19	02/19 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C [REDACTED] Trn: 1192100050Es		500.00	610,440.07
02/20	02/19/2013 Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Datampa OH 33610- Org: Aba/021001088 Hsbc Bank USA N.A. Ref:/Bnf/Our Ref Jpm130219-004267 JPMorgan Chaseref2408100050Jm Reversal of Entry Dtd 02/19/2013 Trn 11921 00050Es As Hsbc Sts Bnf Ac Closed As of 02 14 2013 Trn: 5488600051Hh	500.00		610,940.07
02/20	02/20 Payment To Chase Card Ending IN 8101		99,189.09	511,750.98
02/21	02/21 Fedwire Debit Via: Alostark Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kst Thomas Usvi Ref: Gonzalez Settlement Imad: 0221B1Qgc08C003728 Trn: 1027600052Es		12,000.00	499,750.98
02/21	02/21 Online Transfer To Chk ...0663 Transaction#: 3126780825		50,000.00	449,750.98
02/21	02/21 Online Transfer To Chk ...0663 Transaction#: 3126949670		100,000.00	349,750.98
02/21	02/21 Book Transfer A/C: Atlantic Gas Turbine Inc Miami Gardens, FL 330542469 Ref: Repair of Jt8D 7B Engine Serial Number 654373 Trn: 1199300052Es		118,500.00	231,250.98
02/21	02/21 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: February 18th Invoice Trn: 1199200052Es		6,666.00	224,584.98
02/21	02/21 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref: Inv 594423 778346 778370 778502 778503/Time/17:43 Imad: 0221B1Qgc07C008196 Trn: 1199400052Es		5,773.00	218,811.98
02/21	02/21 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Inv R130242 And R130243/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: 0221B1Qgc06C008651 Trn: 1199500052Es		2,087.24	216,724.74
02/21	02/21 Fedwire Debit Via: Alostark Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kref: Gonzalez Settlement Imad: 0221B1Qgc02C004126 Trn: 1200800052Es		2,000.00	214,724.74
02/21	American Express ACH Pmt A0022 Web ID: 9493560001		178.00	214,546.74
02/22	02/22 Payment To Chase Card Ending IN 5864		57,114.87	157,431.87
02/22	02/22 Payment To Chase Card Ending IN 1028		10,561.85	146,870.02
02/22	02/22 Fedwire Debit Via: TD Bank NA/031101266 A/C: [REDACTED] Imad: 0222B1Qgc06C006446 Trn: 1138300053Es		500.00	146,370.02



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