



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/31	Book Transfer Credit B/O: Thompson W Harrell III Freja New York, NY 100144908 Ref: Repayment From Freja L./Bnf/Repayment On Loan Trn: 0267800090Es	4,100.00		270,202.13
03/31	Interest Payment	19.15		270,221.28
03/31	Ending Balance			\$270,221.28
Total		\$2,264,803.49	(\$2,491,586.32)	

Interest paid in 2010 for account 00000000000739110438 was \$312.90.

Fees and Charges for Deposit Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Mar 1 - Mar 31 2011	22,726.38	0.00%	5.79
Total			\$5.79

Fees

Description	Volume	Unit Price	Fees
[REDACTED]			
Outgoing Wires - Domestic Manual	36.00	30.00	990.00
Outgoing Wires - International Manual	5.00	30.00	60.00
[REDACTED]			
Deposit Insurance Charge	22,726.00	0.00	2.51
Total Fees			\$1,052.51

J.P.Morgan

