



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/28	03/28 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Ref Final Payment Toward 1-27-2012 Statement/Time/17:44 Imad: 0328B1Qgc01C006460 Trn: 1684800088Es		2,956.40	141,350.76
03/29	Ur-Cash Redemption	972.65		142,323.41
03/29	03/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED] Ref: Ref Exp Reimbursement May 2011 - December 2011 Imad: 0329B1Qgc01C004082 Trn: 1298300089Es		10,840.08	131,483.33
03/29	American Express Web Remit 120329061944012 Web ID: 2005032111		18,096.02	113,387.31
03/30	Funds Transferred From Mmia Ac# 000002950492518 To DDA Ac# 00000739110438 As Requested	1,000,000.00		1,113,387.31
03/30	03/30 Chips Debit Via: Bank of America, N.A./0959 A/C: [REDACTED] Ssn: 0474213 Trn: 2019000090Es		4,000.00	1,109,387.31
03/30	Interest Payment	3.93		1,109,391.24
03/30	Ending Balance			\$1,109,391.24
Total		\$2,127,610.30	(\$1,919,094.63)	



Interest paid in 2011 for account 0000000000739110438 was \$491.07.

J.P.Morgan