



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
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/ [REDACTED] A/C: Atlanta Refrigeration Service Ref: Ref Final Payment Toward 1-27-2012 Statement/Time/17:44 Imad: [REDACTED] Trn: [REDACTED]		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/ [REDACTED] A/C: [REDACTED] Ref: Ref Exp Reimbursement May 2011 - December 2011 Imad: [REDACTED] Trn: [REDACTED]		10,840.08	131,483.33
03/29	American Express Web Remit [REDACTED] Web ID: [REDACTED]		18,096.02	113,387.31
03/30	Funds Transferred From Mmia Ac# [REDACTED] To [REDACTED] DDA Ac# [REDACTED] As Requested	1,000,000.00		1,113,387.31
03/30	03/30 Chips Debit Via: Bank of America, N.A./ [REDACTED] A/C: [REDACTED] Ssn: [REDACTED] Trn: [REDACTED]		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 [REDACTED] was \$491.07.



J.P.Morgan

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