



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/29	04/29 Fedwire Debit Via: Bk Amer Nyc: [REDACTED] A/C: Bank of America National Assocnew Haven CT 06510-3319 Ben: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		4,000.00	967,602.95
04/29	Interest Payment	27.15		967,630.10
04/29	Ending Balance			\$967,630.10
Total		\$2,888,924.06	(\$2,191,515.24)	

J.P.Morgan