



██████████
JEFFREY E EPSTEIN

Primary Account: ██████████
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/██████████ A/C: Bank of America National Assocnew Haven CT 06510-3319 Ben: ██████████ Imad: ██████████ Trn: ██████████		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