

000000 [REDACTED]  
JEFFREY EPSTEIN

Primary Account: 000000 [REDACTED]  
For the Period 10/31/09 to 11/30/09

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/27	Check # 3093		10,108.00	18,807.99
11/30	Interest Payment	2.24		18,810.23
11/30	Ending Balance			<b>\$18,810.23</b>
<b>Total</b>		<b>\$2.24</b>	<b>(\$72,831.10)</b>	

