

JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 9/1/10 to 9/30/10

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/30	Check # 3197		20,175.00	36,930.91
09/30	Interest Payment	1.96		36,932.87
09/30	Ending Balance			<b>\$36,932.87</b>
<b>Total</b>		<b>\$100,001.96</b>	<b>(\$69,918.73)</b>	

