

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/29	10/29 Check # 3208		30,000.00	20,541.90
10/29	Check # 3206		1,275.00	19,266.90
10/29	Interest Payment	1.18		19,268.08
10/29	Ending Balance			\$19,268.08
Total		\$50,001.18	(\$67,665.97)	

