

JEFFREY EPSTEIN

Primary Account:
 For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/24	ADP TX/Fincl Svc ADP - Tax 68603086383718E CCD ID: 9333006057		3,992.94	41,669.79
02/24	ADP TX/Fincl Svc ADP - Tax 6618E 022508A01 CCD ID: 1223006057		1,363.33	40,306.46
02/25	Check # 3118		10,014.00	30,292.46
02/26	Check # 3120		412.26	29,880.20
02/26	Interest Payment	1.18		29,881.38
02/26	Ending Balance			\$29,881.38
Total		\$50,001.18	(\$28,614.18)	

Interest paid in 2009 for account 0000000000739470663 was \$45.39.

