



00000739470663
JEFFREY EPSTEIN

Primary Account: 00000739470663
For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/11	Check # 3253		783.63	41,138.38
02/14	Check # 3250		10,020.00	31,118.38
02/15	Check # 3241		570.00	30,548.38
02/16	Check # 3252		195.00	30,353.38
02/16	ADP Payroll Fees ADP - Fees 1318E 3080173 CCD ID: 9659605001		56.39	30,296.99
02/18	Check # 3251		2,330.00	27,966.99
02/22	Fpuc Bill Pay 8516031 Web ID: 0000106101		296.23	27,670.76
02/23	Check # 3256		5,567.30	22,103.46
02/23	ADP TX/Fincl Svc ADP - Tax 13502978714218E CCD ID: 9333006057		3,067.72	19,035.74
02/23	ADP TX/Fincl Svc ADP - Tax 6618E 022407A01 CCD ID: 1223006057		1,163.26	17,872.48
02/24	Online Transfer From Chk Xxxxx0438 Transaction#: 2010244555	50,000.00		67,872.48
02/24	Check # 3259		6,040.00	61,832.48
02/28	Check # 3258		326.63	61,505.85
02/28	Interest Payment	1.75		61,507.60
02/28	Ending Balance			\$61,507.60
Total		\$100,001.75	(\$150,003.51)	

Interest paid in 2010 for account 0000000000739470663 was \$26.11.



J.P.Morgan