



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,118.18	57,642.47
03/23	Check # 3262		99.00	57,543.47
03/23	ADP Payroll Fees ADP - Fees 1318E 4491031 CCD ID: [REDACTED]		56.39	57,487.08
03/24	Check # 3268		13,994.56	43,492.52
03/24	Check # 3267		250.00	43,242.52
03/28	Check # 3269		14,000.00	29,242.52
03/31	Check # 3272		400.00	28,842.52
03/31	Interest Payment	2.12		28,844.64
03/31	Ending Balance			\$28,844.64
Total		\$100,002.12	(\$132,665.08)	

Interest paid in 2010 for account [REDACTED] was \$26.11.



J.P.Morgan