

JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 2/27/10 to 3/31/10

**Transaction Detail** CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
03/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]			3,438.85	80,951.22
03/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]			1,324.79	79,626.43
03/24	Check # 3126			250.00	79,376.43
03/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		102.08		79,478.51
03/30	Check # 3128			250.00	79,228.51
03/31	Check # 3129			9,000.00	70,228.51
03/31	ADP Payroll Fees ADP - Fees 1318E 0806750 CCD ID: 96[REDACTED]			57.95	70,170.56
03/31	Interest Payment		3.70		70,174.26
03/31	<b>Ending Balance</b>				<b>\$70,174.26</b>
<b>Total</b>			<b>\$100,105.78</b>	<b>(\$59,812.90)</b>	

Interest paid in 2009 for account 00000000000739470663 was \$45.39.

