



JEFFREY EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/26	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,122.67	111,697.42
01/28	Check # 3240		190.35	111,507.07
01/31	Interest Payment	2.29		111,509.36
01/31	Ending Balance			\$111,509.36
Total		\$150,002.29	(\$47,021.44)	

Interest paid in 2010 for account 00000000000739470663 was \$26.11.

J.P.Morgan