



██████████  
JEFFREY EPSTEIN

Primary Account: ██████████  
For the Period 4/30/11 to 5/31/11

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/25	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		56.39	22,813.05
05/31	Check # 3281		1,550.00	21,263.05
05/31	Interest Payment	1.56		21,264.61
05/31	<b>Ending Balance</b>			<b>\$21,264.61</b>
<b>Total</b>		<b>\$50,001.56</b>	<b>(\$43,903.29)</b>	

J.P.Morgan