



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/17	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		62.16	54,076.39
08/19	Fpuc Bill Pay 5611604 Web ID: [REDACTED]		116.51	53,959.88
08/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,076.02	50,883.86
08/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,118.19	49,765.67
08/26	Check # 3313		7,687.50	42,078.17
08/31	Check # 3318		5,000.00	37,078.17
08/31	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		62.16	37,016.01
08/31	Interest Payment	0.53		37,016.54
08/31	Ending Balance			\$37,016.54
Total		\$50,000.53	(\$76,614.59)	

J.P.Morgan

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