



JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 9/1/11 to 9/30/11

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/27	Check # 3329		6,600.00	105,041.03
09/28	Check # 3321		95.75	104,945.28
09/28	ADP Payroll Fees ADP - Fees 1318E 1703289 CCD ID: [REDACTED]		62.16	104,883.12
09/30	Interest Payment	0.43		104,883.55
09/30	<b>Ending Balance</b>			<b>\$104,883.55</b>
<b>Total</b>		<b>\$150,000.43</b>	<b>(\$82,133.42)</b>	



**J.P.Morgan**

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