



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		1,118.18	70,798.38
10/06	Check # 3332		10,157.00	60,641.38
10/12	Check # 3334		3,047.00	57,594.38
10/13	Check # 3333		3,514.38	54,080.00
10/13	ADP Payroll Fees ADP - Fees 1318E 2235015 CCD ID: 9659605001		72.66	54,007.34
10/13	ADP Payroll Fees ADP - Fees 1318E 2235016 CCD ID: 9659605001		6.00	54,001.34
10/17	Fpuc Bill Pay 7603929 Web ID: 0000106101		101.31	53,900.03
10/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057		3,076.02	50,824.01
10/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		1,118.19	49,705.82
10/26	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: 9659605001		62.16	49,643.66
10/31	Check # 3337		773.35	48,870.31
10/31	Interest Payment	0.50		48,870.81
10/31	Ending Balance			\$48,870.81
Total		\$0.50	(\$56,013.24)	



J.P.Morgan

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