



000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 11/1/11 to 11/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/30	ADP TX/Fincl Svc ADP - Tax 76503458343518E CCD ID: 9333006057		3,076.02	12,583.91
11/30	ADP TX/Fincl Svc ADP - Tax 6618E 120148A02 CCD ID: 1223006057		1,118.18	11,465.73
11/30	Interest Payment	0.21		11,465.94
11/30	Ending Balance			\$11,465.94
Total		\$0.21	(\$37,405.08)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan
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