

000000739470663
JEFFREY EPSTEIN



Primary Account: 000000739470663
For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/15	ADP TX/Fincl Svc ADP - Tax 65902051090818E CCD ID: 9333006057		3,076.02	66,557.08
06/15	ADP TX/Fincl Svc ADP - Tax 6618E 061623A02 CCD ID: 1223006057		1,118.18	65,438.90
06/15	ADP Payroll Fees ADP - Fees 1318E 7675974 CCD ID: 9659605001		6.00	65,432.90
06/20	Check # 3293		4,280.00	61,152.90
06/20	Fpuc Bill Pay 4434868 Web ID: 0000106101		90.61	61,062.29
06/22	ADP Payroll Fees ADP - Fees 1318E 7959859 CCD ID: 9659605001		56.39	61,005.90
06/23	Check # 3294		510.00	60,495.90
06/27	Check # 3292		4,395.84	56,100.06
06/27	Check # 3296		894.50	55,205.56
06/28	Check # 3297		300.00	54,905.56
06/28	Check # 3298		300.00	54,605.56
06/29	ADP TX/Fincl Svc ADP - Tax 71002350610718E CCD ID: 9333006057		3,076.02	51,529.54
06/29	ADP TX/Fincl Svc ADP - Tax 6618E 063025A02 CCD ID: 1223006057		1,118.19	50,411.35
06/29	ADP Payroll Fees ADP - Fees 1318E 8238255 CCD ID: 9659605001		56.39	50,354.96
06/30	Interest Payment	0.57		50,355.53
06/30	Ending Balance			\$50,355.53
Total		\$100,000.57	(\$70,909.65)	



J.P.Morgan

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