

JEFFREY EPSTEIN



Primary Account: [REDACTED] \$
For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/13	ADP Payroll Fees ADP - Fees 1318E 8762188 CCD ID: [REDACTED]		6.00	93,073.54
07/14	Online Transfer From Chk Xxxxx0438 Transaction#: 2104893836	50,000.00		143,073.54
07/18	Check # 3305		29,398.31	113,675.23
07/18	Check # 3306		20,000.00	93,675.23
07/19	Check # 3304		31,657.67	62,017.56
07/19	Check # 3302		5,199.49	56,818.07
07/20	ADP Payroll Fees ADP - Fees 1318E 9050014 CCD ID: [REDACTED]		72.66	56,745.41
07/22	Check # 3308		21,041.00	35,704.41
07/25	Check # 3303		780.06	34,924.35
07/26	Check # 3309		17,100.00	17,824.35
07/27	ADP TX/Fincl Svc ADP - Tax 60102005488218E CCD ID: [REDACTED]		3,076.01	14,748.34
07/27	ADP TX/Fincl Svc ADP - Tax 6618E 072830A02 CCD ID: [REDACTED]		1,118.20	13,630.14
07/29	Online Transfer From Chk Xxxxx0438 Transaction#: 2114127124	50,000.00		63,630.14
07/29	Interest Payment	0.46		63,630.60
07/29	Ending Balance			\$63,630.60
Total		\$175,000.46	(\$161,725.39)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL