



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|---|---------------------|-------------------------|--------------------|
| 12/21 | Check # 3354 | | 1,500.00 | 31,405.84 |
| 12/21 | ADP Payroll Fees ADP - Fees 1318E 4960021 CCD ID: 9659605001 | | 62.16 | 31,343.68 |
| 12/22 | Check # 3352 | | 412.00 | 30,931.68 |
| 12/22 | Check # 3349 | | 215.55 | 30,716.13 |
| 12/28 | ADP TX/Fincl Svc ADP - Tax 74602177238918E CCD ID: 9333006057 | | 3,076.02 | 27,640.11 |
| 12/28 | Check # 3350 | | 2,275.00 | 25,365.11 |
| 12/28 | ADP TX/Fincl Svc ADP - Tax 6618E 122951A02 CCD ID: 1223006057 | | 1,118.18 | 24,246.93 |
| 12/30 | Interest Payment | 0.22 | | 24,247.15 |
| 12/30 | Ending Balance | | | \$24,247.15 |
| Total | | \$100,000.22 | (\$87,219.01) | |

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.



J.P.Morgan

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