



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/27	ADP Payroll Fees ADP - Fees 1318E 5808835 CCD ID: 9659605001		56.39	15,165.83
04/29	Interest Payment	0.51		15,166.34
04/29	Ending Balance			\$15,166.34
Total		\$15,000.51	(\$28,678.81)	



J.P.Morgan