

00000 [REDACTED]  
 JEFFREY EPSTEIN

Primary Account: 00000 [REDACTED]  
 For the Period 4/1/08 to 4/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/30	ADP Payroll Fees ADP - Fees 1318E 0471610 CCD ID: 9659605001		(71.51)	145,565.21
04/30	Interest Payment	26.62		145,591.83
04/30	<b>Ending Balance</b>			<b>\$145,591.83</b>
<b>Total</b>		<b>\$500,026.62</b>	<b>(\$459,592.68)</b>	

*Relationships that maintain combined deposit account balances of less than \$100,000 may be charged fees for certain transactions. Please refer to your fee schedule for a complete listing. Please note that since your balances do not meet this threshold for this statement period, you may see transaction fees appear on your next statement. To avoid these fees, speak to your relationship manager about adding funds to your account(s) or linking additional accounts. We value your relationship with JPMorgan Private Bank and thank you for your banking business.*