

000000 [REDACTED]  
 JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]  
 For the Period 8/1/08 to 8/29/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/29	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD1499,22/Bnf/Eur1000.00 Trn: 2234400242Fx		(1,499.22)	524,956.78
08/29	Interest Payment	320.28		525,277.06
08/29	<b>Ending Balance</b>			<b>\$525,277.06</b>
<b>Total</b>		<b>\$2,010,824.95</b>	<b>(\$1,680,982.44)</b>	

*We value your relationship with JPMorgan Private Bank and thank you for your banking business.*

