

[REDACTED]  
 JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
 For the Period 7/1/09 to 7/31/09

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/31	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD2359,50/Bnf/Eur1650.00 Trn: 5359100212Fx		2,359.50	848,703.76
07/31	American Express Web Remit 090731062958411 Web ID: 2005032111		748.80	847,954.96
07/31	Interest Payment	25.53		847,980.49
07/31	<b>Ending Balance</b>			<b>\$847,980.49</b>
<b>Total</b>		<b>\$2,012,477.96</b>	<b>(\$1,866,777.64)</b>	