

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/31	10/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli C O A And I Deveref: Bene Ismail Unerli C O A And I Development Llc Ref Lsj Inv 11110251 Imad: 1031B1Qgc06C008874 Trn: 2142000304Es		3,000.00	4,021,686.77
10/31	10/31 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays Bank Plc Ben: Miss [REDACTED] Ref./Acc/Branch Wimbledon Business Centre/Time/17:08 Imad: 1031B1Qgc02C009341 Trn: 2142700304Es		15,000.00	4,006,686.77
10/31	10/31 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref Lsj Invoice 50 Pct Deposit Bathroom Shutters And Breezeway Doors Trn: 2157300304Es		3,993.65	4,002,693.12
10/31	10/31 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp Ref: Ref Inv No 101002011 Imad: 1031B1Qgc07C006950 Trn: 2158100304Es		2,000.00	4,000,693.12
10/31	10/31 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Ref Lafayette Contractors And Inv No 19762 Imad: 1031B1Qgc01C010153 Trn: 2158700304Es		1,301.19	3,999,391.93
10/31	Interest Payment	40.31		3,999,432.24
10/31	Ending Balance			\$3,999,432.24
Total		\$55.74	(\$2,054,928.59)	

J.P.Morgan

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Chase
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