



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/29	06/29 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors July Rent Andexpenses Inv 19032 Imad: 0629B1Qgc07C005910 Trn: 1576300180Es		4,219.84	561,127.09
06/29	06/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli Ref: Acc Name Ismail Unerli C O A And I Development Llc Lsj Quote No Q1106242 Imad: 0629B1Qgc02C008231 Trn: 1581300180Es		4,450.00	556,677.09
06/29	06/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 6 17 And 6 21 Invoices Imad: 0629B1Qgc01C010970 Trn: 1582100180Es		3,600.00	553,077.09
06/30	Interest Payment	4.22		553,081.31
06/30	Ending Balance			\$553,081.31
Total		\$2,063,070.05	(\$2,406,530.75)	

J.P.Morgan

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Chase
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