



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
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 [REDACTED] A/C: Ismail Unerli C O A And I Deveref: Bene Ismail Unerli C O A And I Development Llc Ref Lsj Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,000.00	4,021,686.77
10/31	10/31 Fedwire Debit Via: Barclays Plc [REDACTED] A/C: [REDACTED] Barclays Bank Plc Ben: Miss [REDACTED] Ref./Acc/Branch Wimbledon Business Centre/Time/17:08 Imad: [REDACTED] Trn: [REDACTED]		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 Pet Deposit Bathroom Shutters And Breezeway Doors Trn: [REDACTED]		3,993.65	4,002,693.12
10/31	10/31 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Cambridge Mercantile Corp Ref: Ref Inv No [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		2,000.00	4,000,693.12
10/31	10/31 Fedwire Debit Via: Alostar Bk Comm AL [REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Ref Lafayette Contractors And Inv No [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		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