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Accrual Basis

Jeffrey E Epstein
Transactions by Account
 As of January 24, 2013

Type	Date	Name	Memo	Split	Debit	Credit	Balance
10000 - Bank							209,543.84
10011 - JPMorgan Chase MM							209,543.84
Deposit	12/4/2012		Deposit	14006 · Financial Trust Company,...	1,000,000.00		1,209,543.84
Check	12/4/2012	Cabinet Experton SPRL	November 20...	50404 · Legal		2,189.38	1,207,354.46
Check	12/4/2012	██████████	reimb for JE gift	50080 · Gifts		228.87	1,207,125.59
Check	12/5/2012	Hyperion Air		50206 · Hyperion		100,000.00	1,107,125.59
Check	12/5/2012	Ion Nicola	apt 3M	14014 · NES, LLC		2,000.00	1,105,125.59
Check	12/5/2012	Trade Air Airlines Support Ltd.	inv # 0014779...	50207 · JEJE		22,403.61	1,082,721.98
Check	12/5/2012	Cutting Edge Systems, Inc.	movie theatre ...	14014 · NES, LLC		2,449.68	1,080,272.30
Check	12/5/2012	Hodge & Francois Trustee Ac...	inv # 38673, 3...	50404 · Legal		2,623.86	1,077,648.44
Check	12/5/2012	JEJE, Inc.		50207 · JEJE		100,000.00	977,648.44
Check	12/6/2012	American Export Company		14077 · LSJ Employees LLC		5,150.00	972,498.44
Check	12/6/2012	Chapman Freeborn	inv 12CB1211...	50209 · Air Charter		8,861.42	963,637.02
Check	12/6/2012	Kellerhals Ferguson LLP IOL...	GCS LLC For...	50404 · Legal		1,321.00	962,316.02
Check	12/7/2012	██████████	reimb. for Juli...	50080 · Gifts		139.16	962,176.86
Check	12/11/2012	Chase Credit Card 4147 202...	4147 2020 89...	25023 · Chase CC 4147 2020 89...		5,193.23	956,983.63
Deposit	12/12/2012	Lyn & Jojo LLC	balance from ...	12225 · Darren Indyke	22,726.38		979,710.01
Check	12/12/2012	Kellerhals Ferguson LLP IOL...		50404 · Legal		25,000.00	954,710.01
Check	12/12/2012	Cutting Edge Systems, Inc.	movie theatre ...	14014 · NES, LLC		3,764.24	950,945.77
Check	12/12/2012	Buck Steel Inc Escrow Acc	project # EP0...	14077 · LSJ Employees LLC		12,008.00	938,937.77
Check	12/12/2012	Kirkland & Ellis LLP	Matter 22168	50404 · Legal		100,000.00	838,937.77
Check	12/12/2012	Tonja Haddad PA Trust Acco...	Inv # 643	50404 · Legal		4,182.25	834,755.52
Check	12/12/2012	██████████ - David	2000 euros	50080 · Gifts		2,666.35	832,089.17
Check	12/13/2012	Chase Visa JEJE	statement for ...	25020 · Chase Visa JEJE		711.45	831,377.72
Check	12/13/2012	Chase Visa NES	statement for ...	25021 · Chase Visa NES		31,385.93	799,991.79
Check	12/13/2012	American Express 3727-686...	Account # 37...	25006 · Amex 3727-686332-61		146,245.38	653,746.41
Check	12/17/2012	Chase Visa Zorro	4246 3151 7...	12504 · Zorro Development Corp.		24,893.55	628,852.86
Deposit	12/17/2012	Zorro Trust	To close Zorr...	14005 · Zorro Trust	16,811.47		645,664.33
Check	12/17/2012	Bohlike Intl Airways	hyperion Fuel ...	50206 · Hyperion		47,376.00	598,288.33
Check	12/17/2012	Laurel, Inc.	to fund acc fo...	14082 · Laurel, Inc.		150,000.00	448,288.33
Deposit	12/18/2012		Deposit	12225 · Darren Indyke	37,979.01		486,267.34
Deposit	12/18/2012	Plan D	closed bank a...	50208 · Plan D	3,042.24		489,309.58
Check	12/18/2012	Darren K Indyke PLLC	fund account	50404 · Legal		30,000.00	459,309.58
Check	12/19/2012	Darren K Indyke PLLC	VOID: fund a...	50404 · Legal	0.00		459,309.58
Check	12/19/2012	Chase Credit Card LSJ	Chase CC pa...	14077 · LSJ Employees LLC		112,173.41	347,136.17
Check	12/20/2012	LSJ Employees LLC		14077 · LSJ Employees LLC		100,000.00	247,136.17
Check	12/20/2012	American Export Company	inv R121220	14077 · LSJ Employees LLC		899.50	246,236.67
Check	12/20/2012	Reputation Changer LLC	1 Month Trial	50404 · Legal		8,500.00	237,736.67
Check	12/20/2012	NES, LLC		14014 · NES, LLC		100,000.00	137,736.67
Check	12/20/2012	Zorro Development Corporation	to fund operati...	12504 · Zorro Development Corp.		50,000.00	87,736.67
Check	12/20/2012	Maple, Inc		14084 · Maple, Inc.		7,000.00	80,736.67
Check	12/20/2012	ARS Export Supply	INV 778449	14077 · LSJ Employees LLC		718.00	80,018.67
Check	12/21/2012	██████████	reimb for taxi ...	50210 · Transportation		305.40	79,713.27
Check	12/24/2012	Valdson Vieira Cotrin	2307.69 Euro...	63010 · Payroll & Related Costs		3,101.43	76,611.84
Check	12/24/2012	American Express ████████ K 1...	Angys list	50070 · Subscriptions & Books		3.00	76,608.84
Check	12/26/2012	American Express 3767 6584...	3767 658400 ...	25003 · Amex Black JE 3767 658...		45,360.17	31,248.67
Check	12/26/2012	Troutman Sanders LLP	Moskowitz - i...	50404 · Legal		2,145.60	29,103.07
Check	12/27/2012	Caribbean Petroleum	LSJ prepaid f...	14077 · LSJ Employees LLC		140,050.00	-110,946.93

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Jeffrey E Epstein Transactions by Account As of January 24, 2013

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/27/2012		Deposit	14006 · Financial Trust Company,...	1,000,000.00		889,053.07
Check	12/28/2012	Kirkland & Ellis LLP	Matter 22168 ...	50404 · Legal		50,000.00	839,053.07
Deposit	12/31/2012		Deposit	-SPLIT-	4.55		839,057.62
Deposit	12/31/2012		Interest	41010 · JP Morgan Chase	5.25		839,062.87
Deposit	1/2/2013		Deposit	50080 · Gifts	2,705.00		841,767.87
Check	1/3/2013	Law's, Longman & Walker IoT...		14078 · Neptune LLC		5,000.00	836,767.87
Check	1/3/2013	Darren K Indyke PLLC	fund account	50404 · Legal		200,000.00	636,767.87
Check	1/3/2013	HBRK Associates Inc.		50380 · Consulting Fees		200,000.00	436,767.87
Check	1/3/2013	Chase Visa Neptune	CVC Dec 20 ...	-SPLIT-		8,971.08	427,796.79
Check	1/3/2013	Chase Visa Zorro	4246 3151 7...	12504 · Zorro Development Corp.		35,892.93	391,903.86
Check	1/3/2013	Chase Credit Card 4147 202...	4147 2020 89...	25023 · Chase CC 4147 2020 89...		11,725.85	380,178.01
Check	1/3/2013	American Express Gold Card...	Account # 37...	25008 · Amex Gold		12,064.83	368,113.18
Check	1/4/2013	Columbia University	Karyna Shulia...	50080 · Gifts		33,865.00	334,248.18
Check	1/7/2013	Madame Victoria Housez	Victoria Hous...	50080 · Gifts		2,005.80	332,242.38
Check	1/7/2013	JEGE, Inc.		50207 · JEGE		100,000.00	232,242.38
Deposit	1/9/2013		Deposit	-SPLIT-	9.09		232,251.47
Check	1/9/2013	NES, LLC		14014 · NES, LLC		100,000.00	132,251.47
Transfer	1/10/2013		Funds Transfer	10012 · JP Morgan Chase ckg		50,000.00	82,251.47
Check	1/10/2013	Neptune LLC	acc funding	14078 · Neptune LLC		50,000.00	32,251.47
Transfer	1/11/2013		Funds Transfer	10012 · JP Morgan Chase ckg	10,000.00		42,251.47
Check	1/11/2013	Lawnmower Headquarters	invoice # 613...	50209 · Air Charter		10,329.00	31,922.47
Check	1/11/2013	Executive Skyfleet Inc.		50209 · Air Charter		23,339.40	8,583.07
Check	1/15/2013		Karyna's mom	50080 · Gifts		10,000.00	-1,416.93
Deposit	1/16/2013		Deposit	14006 · Financial Trust Company,...	500,000.00		498,583.07
Check	1/16/2013	LSJ Employees LLC		14077 · LSJ Employees LLC		60,000.00	438,583.07
Check	1/16/2013	Tonja Haddad PA Trust Acco...	Inv # 644	50404 · Legal		22,183.75	416,399.32
Check	1/16/2013		girls shopping...	50080 · Gifts		529.96	415,869.36
Check	1/17/2013			50080 · Gifts		10,000.00	405,869.36
Check	1/17/2013	Chase Visa NES	statement for J...	25021 · Chase Visa NES		23,160.83	382,708.53
Check	1/17/2013	Chase Visa JEJE	statement for ...	25020 · Chase Visa JEJE		4,489.13	378,219.40
Check	1/17/2013	Chase Visa Valdson	statement 01/...	25025 · Chase Visa Valdson		4,151.63	374,067.77
Check	1/17/2013	Chase Credit Card LSJ	Chase CC pa...	14077 · LSJ Employees LLC		98,568.18	275,499.59
Check	1/17/2013	American Express 3727-686...	Account # 37...	25006 · Amex 3727-686332-61		60,039.66	215,459.93
Check	1/17/2013	American Express 3767 6584...	3767 658400 ...	25003 · Amex Black JE 3767 658...		48,782.51	166,677.42
Check	1/18/2013	Temple Shararay Tefila Nurs...		50195 · Education		17,900.00	148,777.42
Check	1/22/2013	Chase Visa Zorro	4246 3151 7...	12504 · Zorro Development Corp.		60,149.60	88,627.82
Check	1/22/2013	Chase Visa Neptune	CVC Jan 20 2...	14078 · Neptune LLC		14,231.39	74,396.43
Check	1/22/2013	Cambridge Mercantile Corp.	inv # 01-003-...	14077 · LSJ Employees LLC		8,060.00	66,336.43
Check	1/22/2013	Hodge & Francois Trustee Ac...	inv # 38818, 3...	50404 · Legal		13,744.44	52,591.99
Check	1/22/2013	Kellerhals Ferguson LLP IOL...	FSG	14075 · Other		10,000.00	42,591.99
Total 10011 · JPMorgan Chase MM					2,593,282.99	2,760,234.84	42,591.99
Total 10000 · Bank					2,593,282.99	2,760,234.84	42,591.99
TOTAL					2,593,282.99	2,760,234.84	42,591.99