

1:23 PM
03/11/11
Accrual Basis

Jeffrey E. Epstein Account QuickReport As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Bank							167,666.84
10011 - JPMorgan Chase MM							167,666.84
Check	1/3/2011		Jeffrey Epstein		100...	-50,000.00	117,666.84
Check	1/3/2011	Wire	Cabinet Experton SPRL		504...	-2,236.50	115,430.34
Check	1/3/2011	Wire	Ion Nicola	Invoice #7	140...	-6,666.66	108,763.68
Check	1/3/2011	Wire	Scott Denett	Reimb of TEK Service inv 2-1...	501...	-2,986.55	105,777.13
Check	1/3/2011	Wire	Arthur Gensler, Jr & Associat...	LSJ Flagpole Pool - Project #...	140...	-7,500.00	98,277.13
Deposit	1/3/2011			Deposit	140...	1,000,000.00	1,098,277.13
Deposit	1/4/2011			Deposit	122...	3,000,000.00	4,098,277.13
Check	1/5/2011	Direct	Chase Gold Master Card	Acc# 5263 2710 0972 1356	250...	-9,393.22	4,088,883.91
Check	1/6/2011	Wire	DPMG, Inc.	Inv #20 - November 2010	140...	-25,101.08	4,063,782.83
Deposit	1/6/2011			Deposit	140...	125,000.00	4,188,782.83
Check	1/7/2011	Wire	Zorro Development Corporati...	to fund operating acc	125...	-25,000.00	4,163,782.83
Check	1/11/2011	Wire	NES, LLC		140...	-100,000.00	4,063,782.83
Check	1/12/2011	Wire	Atlanta Refrigeration Service	LSJ inv # 583251, 583539,58...	140...	-30,047.95	4,033,734.88
Check	1/12/2011	Wire	Abbott & Lineham Mechanical	LSJ Mechanical Req #3 and...	140...	-21,719.79	4,012,015.09
Check	1/12/2011	Wire	Scott Graf	12/31 & 1/3 invoices invoices	140...	-2,800.00	4,009,215.09
Check	1/12/2011	Wire	HBRK Associates Inc.		503...	-250,000.00	3,759,215.09
Check	1/12/2011	Wire	Makedonika Marble Inc.	Master suite #1004 Inv # 4241	140...	-750.00	3,758,465.09
Check	1/12/2011	Wire	Darren K Indyke PLLC		504...	-250,000.00	3,508,465.09
Check	1/12/2011	Wire	Maguire Group Inc.	Projects: Office pavilion,	140...	-4,065.12	3,504,399.97
Check	1/12/2011	Wire	LMT Internationl	inv 168	140...	-8,664.35	3,495,735.62
Check	1/13/2011	Direct	American Express 3727-686...	Account # 3727-686332-61005	250...	-107,124.56	3,388,611.06
Check	1/13/2011	Direct	Chase Visa NES	statement for January 2011	250...	-27,737.72	3,360,873.34
Check	1/13/2011	Direct	Chase Visa JEGE	statement for January 2011	250...	-11,658.53	3,349,214.81
Check	1/13/2011	Wire	Jeffrey Epstein		100...	-20,000.00	3,329,214.81
Check	1/14/2011	Direct	American Express Sarah K 4...		250...	-45,544.98	3,283,669.83
Check	1/18/2011	Wire	Tom Hoch Interior Designs, I...	Kitchen Cabinet inv # 15718	140...	-9,500.00	3,274,169.83
Check	1/18/2011	Wire			122...	-10,000.00	3,264,169.83
Check	1/18/2011	Wire	American Export Company	LSJ inv #R101230,R110114, ...	140...	-15,272.23	3,248,897.60
Check	1/19/2011	Direct	Chase Credit Card LSJ	Chase CC payment January ...	140...	-84,352.19	3,164,545.41
Deposit	1/19/2011			Deposit	-SP...	9,439.39	3,173,984.80
Check	1/19/2011	Wire	DPMG, Inc.	Inv #21 - December 2010	140...	-25,101.08	3,148,883.72
Check	1/19/2011	Wire	Island Tile and Marble LLC	LSJ Vanity - Req #1	140...	-935.43	3,147,948.29
Check	1/19/2011	Wire	Big Bear Construction Inc.	Mechanical Desal - Req #11	140...	-41,129.80	3,106,818.49
Check	1/20/2011	Wire	John O'Sullivan	sarah ferguson	500...	-22,446.00	3,084,372.49
Check	1/20/2011	Wire	Scott Graf	1/14 & 1/17 invoices invoices	140...	-2,600.00	3,081,772.49
Deposit	1/20/2011			Deposit	122...	5,000.00	3,086,772.49
Check	1/25/2011	Wire	Valdson Vieira Cotrin	Euro 2307.69	630...	-3,199.55	3,083,572.94
Check	1/25/2011	Wire	Jeffrey Epstein		100...	-100,000.00	2,983,572.94
Check	1/26/2011	Wire	Troutman Sanders LLP		504...	-8,117.51	2,975,455.43
Check	1/26/2011	Wire	Tom Hoch Interior Designs, I...	Kitchen Cabinet inv # 15729	140...	-8,596.00	2,966,859.43
Check	1/26/2011	Wire	Atlanta Refrigeration Service	LSJ inv # 585195, 585021, 58...	140...	-19,364.49	2,947,494.94
Check	1/26/2011	Wire	Stephen Auguste	Req #3 - kitchen	140...	-770.00	2,946,724.94
Check	1/26/2011	Wire	Ismail Unerli c/o A&I Develop...	LSJ inv # 1110121-1	140...	-6,000.00	2,940,724.94
Check	1/26/2011	Wire	American Export Company	LSJ inv #R101239, R110238 ...	140...	-6,588.24	2,934,136.70
Check	1/26/2011	Wire	Abbott & Lineham Mechanical	Req 4, Kitchen req 4, Mechan...	140...	-41,200.00	2,892,936.70
Check	1/26/2011	Wire	Michael J. Glidden Inc.		140...	-44,937.50	2,847,999.20
Check	1/26/2011	Wire	Trane Puerto Rico		140...	-10,050.00	2,837,949.20
Check	1/28/2011	Wire	Cabinet Experton SPRL	2946.76 Euros service fee 2010	504...	-4,133.51	2,833,815.69
Check	1/28/2011	Wire			500...	-4,000.00	2,829,815.69
Deposit	1/31/2011			Deposit	-SP...	560.11	2,830,375.80
Check	1/31/2011	Wire	Calypso Realty, P.C. Escrow	Feb 2011 rent and expenses...	140...	-4,102.13	2,826,273.67
Check	1/31/2011	Wire	Lafayette Contractors, LLC	funding	140...	-50,000.00	2,776,273.67
Check	1/31/2011	Wire	LSJ, LLC		140...	-280,000.00	2,496,273.67
Check	1/31/2011	Wire	Island Tile and Marble LLC	LSJ inv # 2009-32877	140...	-12,204.34	2,484,069.33
Check	1/31/2011	Wire	LSJ, LLC	House acc	140...	-10,000.00	2,474,069.33
Check	1/31/2011	Wire	LSJ, LLC	Payroll acc	140...	-60,000.00	2,414,069.33
Check	1/31/2011	Direct	American Express Gold Card...	Account # 3718 463688 42008	250...	-3,172.25	2,410,897.08
Deposit	1/31/2011			Interest	410...	130.73	2,411,027.81
Check	2/1/2011	Direct	American Express 3715-657...		250...	-12,560.62	2,398,467.19
Check	2/2/2011	Wire	Zorro Development Corporati...	to fund operating acc	125...	-50,000.00	2,348,467.19
Check	2/2/2011	Wire	NES, LLC		140...	-100,000.00	2,248,467.19
Check	2/2/2011	Wire	Accent on Windows	LSJ inv # 528689	140...	-10,287.50	2,238,179.69
Check	2/2/2011	Wire	Scott Graf	128 & 1/31 invoices	140...	-3,600.00	2,234,579.69
Check	2/2/2011	Wire	American Export Company	LSJ inv #R110145, R110204 ...	140...	-6,926.12	2,227,653.57
Check	2/2/2011	Wire	Michael J. Glidden Inc.	LSJ - Flagpole #1	140...	-12,500.00	2,215,153.57
Check	2/2/2011	Wire			500...	-10,000.00	2,205,153.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/2/2011	Wire	Martin G. Weinberg, P.C.		504...	-25,000.00	2,180,153.57
Check	2/2/2011	Wire	NES, LLC		140...	-100,000.00	2,080,153.57
Check	2/2/2011	Euros	Cash	15,000 Euros	502...	-21,502.50	2,058,651.07
Check	2/3/2011	Tran...	Jeffrey Epstein		100...	-50,000.00	2,008,651.07
Check	2/4/2011	Wire	American Export Company	LSJ inv #R110201	140...	-718.00	2,007,933.07
Check	2/4/2011	Wire	Arthur Gensler, Jr & Associat...	LSJ Inv # 285095 & 277582	140...	-12,333.51	1,995,599.56
Check	2/4/2011	Wire	Bob Goldsamt		500...	-5,000.00	1,990,599.56
Check	2/4/2011	Wire	Caribbean Petroleum		140...	-99,900.00	1,890,699.56
Check	2/7/2011	Wire	Cabinet Experton SPRL	1650 Euros service fee Janua...	504...	-2,323.61	1,888,375.95
Deposit	2/8/2011		Deposit		122...	2,500.00	1,890,875.95
Deposit	2/8/2011		Deposit		140...	125,000.00	2,015,875.95
Check	2/9/2011	Wire	Darren K Indyke PLLC		504...	-250,000.00	1,765,875.95
Check	2/10/2011	Wire	Jeffrey Epstein		100...	-20,000.00	1,745,875.95
Check	2/11/2011	Direct	American Express 3727-686...	Account # 3727-686332-61005	250...	-87,935.66	1,657,940.29
Check	2/11/2011	Wire	TSG Technologies, Inc.	inv # 40-204-02-PR#05	140...	-35,513.00	1,622,427.29
Check	2/11/2011	Wire	Accent on Windows	LSJ inv # 528689	140...	-8,517.50	1,613,909.79
Check	2/11/2011	Wire	ISCO Industries LLC		140...	-2,926.96	1,610,982.83
Check	2/11/2011	Wire	Abbott & Lineham Mechanical	Req 4, Kitchen req 4, Mechan...	140...	-185,360.82	1,425,622.01
Check	2/11/2011	Wire	Sung Soon RA	LSJ Painting	140...	-2,500.00	1,423,122.01
Check	2/11/2011	Wire	Ion Nicola	Jan 3rs, Feb 2nd	140...	-6,666.66	1,416,455.35
Check	2/11/2011	Wire	Atlanta Refrigeration Service	LSJ inv # 586401	140...	-392.08	1,416,063.27
Check	2/14/2011	1230	Cash		105...	-40,000.00	1,376,063.27
Check	2/15/2011	Wire	Chase Visa NES	statement for February 2011	250...	-77,978.49	1,298,084.78
Check	2/15/2011	Direct	Chase Visa JEGE	statement for February 2011	250...	-8,682.32	1,289,402.46
Deposit	2/15/2011		Deposit		122...	2,500.00	1,291,902.46
Check	2/16/2011	Direct	American Express Sarah K 4...		250...	-37,636.40	1,254,266.06
Check	2/18/2011	Wire	LSJ, LLC		140...	-100,000.00	1,154,266.06
Check	2/18/2011	Wire	International Freight Logistic...	inv 11037	140...	-1,600.00	1,152,666.06
Check	2/18/2011	Wire	Paul Thibadeau Trust Account		140...	-2,696.17	1,149,969.89
Check	2/18/2011	Wire	American Export Company	LSJ inv #R110222	140...	-572.78	1,149,397.11
Check	2/18/2011	Wire	Richard Dasher Tile & Marble		140...	-12,694.00	1,136,703.11
Check	2/18/2011	Wire	Call Bamboo LLC		140...	-6,311.25	1,130,391.86
Check	2/18/2011	Wire	Scott Graf	2/11 & 2/14 invoices	140...	-4,000.00	1,126,391.86
Check	2/18/2011	Wire	Subbase Drydock Inc.	inv 3739	140...	-2,506.30	1,123,885.56
Check	2/18/2011	Wire	International Freight Logistic...	inv 11037	140...	-1,600.00	1,122,285.56
Check	2/18/2011	Wire	Pro-Teckt Services, inc		140...	-12,544.50	1,109,741.06
Check	2/23/2011	Direct	Chase Credit Card LSJ	Chase CC payment February ...	140...	-157,349.16	952,391.90
Check	2/24/2011	Tran...	Jeffrey Epstein		100...	-50,000.00	902,391.90
Check	2/25/2011		American Express Gold Card...	Account # 3718 463688 42008	250...	-2,868.08	899,523.82
Check	2/25/2011	Wire	Scott Denett	Reimb for Verizon wireless card	501...	-249.00	899,274.82
Check	2/25/2011	Wire	Valdson Vieira Cotrin	Euro 2307.69	630...	-3,236.07	896,038.75
Deposit	2/28/2011		Deposit		140...	121.42	896,160.17
Deposit	2/28/2011		Deposit		-SP...	2.81	896,162.98
Check	2/28/2011	Wire	LSJ, LLC		140...	-60,000.00	836,162.98
Check	2/28/2011	Wire	Pro-Teckt Services, inc		140...	-274.00	835,888.98
Check	2/28/2011	Wire	Calypso Realty, P.C. Escrow	March 2011 rent and expens...	140...	-3,982.04	831,906.94
Check	2/28/2011	Wire	LSJ, LLC		140...	-300,000.00	531,906.94
Check	2/28/2011	Wire			122...	-25,000.00	506,906.94
Check	2/28/2011	Wire	Ismail Unerli c/o A&I Develop...	LSJ inv # 1110217-1R	140...	-1,263.00	505,643.94
Check	2/28/2011	Wire	Atlanta Refrigeration Service	January 28.2011 statement	140...	-3,230.09	502,413.85
Check	2/28/2011	Wire	Richard Dasher Tile & Marble		140...	-585.00	501,828.85
Check	2/28/2011	Wire	Tom Hoch Interior Designs, L...	Kitchen Cabinet inv # 15730	140...	-5,796.00	496,032.85
Check	2/28/2011	Direct	American Express 3715-657...		250...	-1,264.61	494,768.24
Deposit	2/28/2011		Interest		410...	53.96	494,822.20
Deposit	3/1/2011		Deposit		-SP...	560.11	495,382.31
Check	3/1/2011	Wire	JEJE, Inc.		502...	-250,000.00	245,382.31
Check	3/1/2011	Wire	Gary Kerney		140...	-24,295.40	221,086.91
Check	3/1/2011	Wire	Eric Boucourt	MB LSJ	140...	-1,257.00	219,829.91
Check	3/1/2011	Wire	Scott Graf	2/25 & 2/28 invoices	140...	-3,000.00	216,829.91
Check	3/1/2011	Wire	American Export Company	LSJ inv #R110244, R110238-...	140...	-1,421.45	215,408.46
Check	3/2/2011	Wire	Cabinet Experton SPRL	1650 Euros service fee Feb ...	504...	-2,333.96	213,074.50
Check	3/2/2011	Wire	Lake Havasu Gunite and Co...	inv # 1002	140...	-40,000.00	173,074.50
Check	3/2/2011	Wire	St Thomas Jet Center	prepaid \$50,000 worth of fuel	502...	-50,000.00	123,074.50
Check	3/2/2011	Wire	Adam P. Cook	inv # 11452	140...	-8,578.00	114,496.50
Check	3/2/2011	Wire	Caricement USVI	inv #5091	140...	-3,973.64	110,522.86
Deposit	3/8/2011		Deposit		140...	125,000.00	235,522.86
Check	3/8/2011	Wire	Atterbury, Goldberger & Wei...		504...	-40,000.00	195,522.86
Check	3/8/2011	Wire	Bruce E Reinhart, PA		504...	-10,000.00	185,522.86

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As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/8/2011	Wire	Alterbury, Goldberger & Wei...	Riley February 21,2011 inv 85...	504...	-2,690.99	182,831.87
Check	3/10/2011	Wire	[REDACTED]	Petty cash reimb.	105...	-6,000.00	176,831.87
Total 10011 - JPMorgan Chase MM						9,165.03	176,831.87
Total 10000 - Bank						9,165.03	176,831.87
TOTAL						9,165.03	176,831.87