

Jeffrey E Epstein
Account QuickReport
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000 - Bank							1,678,817.85	
10011 - JPMorgan Chase MM							1,678,817.85	
Transfer	1/3/2012			Funds Transfer	10012 - JP Mor...	-100,000.00	1,578,817.85	
Check	1/4/2012		Chase Visa Zoro	statement for December 2011	12504 - Zoro D...	-5,108.05	1,573,709.80	
Check	1/4/2012	Wire	Chase Credit Card 4147...	4147 2020 8900 7668	25023 - Chase ...	-8,107.42	1,565,602.36	
Deposit	1/4/2012			Deposit	-SPLIT-	4.78	1,565,607.16	
Check	1/4/2012	Wire	Zoro Development Corp...	to fund operating acc	12504 - Zoro D...	-75,000.00	1,490,607.16	
Deposit	1/4/2012			Deposit	-SPLIT-	2.28	1,490,609.44	
Check	1/4/2012	Wire	HBRK Associates Inc.		50380 - Consult...	-250,000.00	1,240,609.44	
Check	1/4/2012	Wire	Darren K Indyke PLLC		50404 - Legal	-250,000.00	990,609.44	
Check	1/5/2012	Wire	NES, LLC		14014 - NES, L...	-100,000.00	890,609.44	
Check	1/5/2012	Wire	JEGE, Inc.		50207 - JEGE	-50,000.00	840,609.44	
Deposit	1/5/2012			Deposit	-SPLIT-	8,668.00	849,277.44	
Check	1/6/2012	Wire	Cabinet Experton SPRL	Dec 2011 fee 1650 EUR	50464 - Legal	-2,141.14	847,136.30	
Deposit	1/6/2012			Deposit	50631 - Gift Tax	16,495.00	863,631.30	
Check	1/6/2012	Wire	Scott Graf	12/30 invoices	14016 - L.S.J., ...	-3,200.00	860,431.30	
Check	1/6/2012	Wire	TSG Technologies, Inc.	inv # [REDACTED]	14016 - L.S.J., ...	-3,880.00	856,551.30	
Check	1/6/2012	Wire	Pro Concrete Pumping	Invoice #1121	14016 - L.S.J., ...	-1,250.00	855,301.30	
Deposit	1/6/2012		Chase Business Credit ...	Cash redemption	50350 - Bank F...	363.88	855,665.18	
Check	1/10/2012	Wire	Neptune LLC	acc funding	14078 - Neptun...	-100,000.00	755,665.18	
Check	1/10/2012	Wire	Darren K Indyke PLLC		50404 - Legal	-250,000.00	505,665.18	
Check	1/11/2012	Wire	[REDACTED]	December 15th-January 15th	50380 - Consult...	-4,000.00	501,665.18	
Check	1/11/2012	Wire	LSJ Employees LLC		14077 - LSJ E...	-100,000.00	401,665.18	
Check	1/11/2012	Wire	ABC Concepts Inc.		14016 - L.S.J., ...	-12,800.00	388,865.18	
Check	1/11/2012	Wire	American Export Company	LSJ invoices [REDACTED] 3	14016 - L.S.J., ...	-2,532.49	386,332.69	
Check	1/13/2012	direct	American Express 3727...	[REDACTED]	25006 - Amex 3...	-110,141.23	276,191.46	
Check	1/13/2012	Direct	American Express 3767...	[REDACTED]	25003 - Amex B...	-164.54	276,026.92	
Check	1/13/2012	Direct	American Express [REDACTED]	[REDACTED]	25011 - Amex S...	-68,079.76	207,947.16	
Check	1/13/2012	Direct	American Express [REDACTED]	[REDACTED] Designs 1-61006	25013 - Amex S...	-2,881.00	205,066.16	
Check	1/17/2012	Direct	Chase Credit Card LSJ	Chase CC payment Jan 16th, 2012	14016 - L.S.J., ...	-107,582.30	97,483.86	
Check	1/17/2012	Direct	Chase Visa NES	statement for Jan 2012	25021 - Chase ...	-53,485.42	43,998.44	
Check	1/17/2012	Direct	Chase Visa JEGE	statement for Jan 2012	25020 - Chase ...	-1,779.40	42,219.04	
Total 10011 - JPMorgan Chase MM							-1,636,598.81	42,219.04
Total 10000 - Bank							-1,636,598.81	42,219.04
TOTAL							-1,636,598.81	42,219.04