

George V. Delson Associates

One Dag Hammarskjold Plaza @ 885 Second Avenue • New York, New York 10017

December 14, 2012

Financial Trust Company
6100 Red Hook Quarter
St. Thomas, VI 00802

For professional services rendered:

Services rendered during the period	
January 3, 2012 through December 14, 2012	\$112,312
Disbursements:	
Cert Mail, Fed Ex, etc.	763
Less: Payments received	<u>(95,000)</u>
Total	<u>\$ 18,075</u>

Year: 2012

CLIENT:

Epstein Accounts

JEE Accounts - 2012

ACCOUNT	LBD	SE	JF	COMP	PER DIEM	PARA	DISBURS.
Butterfly Trust		1.25					
Caterpillar Trust		0.75					
CDE	1.75			0.25			
Cypress	2		0.25				8.6
DKI PLLC		1					
Jeffrey Epstein	10.5	244.5	20.75				180.61
Financial Ballistics	0.25						
Financial Trust	0.5	31.25	2.5				27.99
Freedom Air	1	5	0.75				305.36
Haze Trust		3.25	0.25				
HBRK Associates		4	0.25				35
Hyperion Air		3.5					16.35
Island Grounds		2.5	0.25				
JEGE		11.5					
KC AC							24.95
Laurel	2						
Maple	5.5			0.25			8.6
Mort	1.75						
Nautilus	2						
9 East 71st St		8	0.25				49.05
NY Strategy Group		1.5	0.25				50.1
Plan D			0.25				16.55
Poplar	1		75				
Zorro Development		1		0.5			40.45
Zorro Trust		1.25					
Total	28.25	320.25	100.75	1	0	0	763.61