

4:01 PM

05/10/11

Accrual Basis

Jeffrey E Epstein
Account QuickReport
 As of May 12, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · Bank							85,367.25
10011 · JPMorgan Chase MM							85,367.25
Check	4/28/2011	Wire	Abbott & Lineham Mechan...	Master bath 3/16/11-4/14/11	14016 · L.S.J., ...	-2,025.00	83,342.25
Check	4/28/2011	Wire	Troutman Sanders LLP	Moskowitz - inv 1335143 and TMS Ser	50404 · Legal	-2,295.50	81,046.75
Check	4/28/2011	Wire	Calypso Realty, PC Escrow	May rent & exp inv 18715	14061 · Lafayet...	-3,860.60	77,186.15
Check	4/28/2011	Wire	Brian Moseley and Associ...	Inv # 9290	14016 · L.S.J., ...	-171.57	77,014.58
Check	4/28/2011	Wire	Scott Graf	4.22 invoices(2)	14016 · L.S.J., ...	-2,800.00	74,214.58
Check	4/28/2011	Wire	American Export Company	LSJ inv # R110413 & R110421, R110412	14016 · L.S.J., ...	-1,103.27	73,111.31
Deposit	4/28/2011			Deposit	14006 · Financi...	1,000,000.00	1,073,111.31
Check	4/28/2011	Wire	Black, Srebnick, Kornspan...	Account # 826.01 Statement58	50404 · Legal	-100,000.00	973,111.31
Check	4/29/2011	Wire	Jeffrey Epstein	50,000 Eur acc fund	10024 · BNP P...	-75,611.00	897,500.31
Check	4/29/2011	Wire			50080 · Gifts	-4,000.00	893,500.31
Check	4/29/2011	Wire	Atlanta Refrigeration Service	April .2011 statement	14016 · L.S.J., ...	-1,480.00	892,020.31
Deposit	4/30/2011			Interest	41010 · JP Mor...	27.15	892,047.46
Check	5/2/2011	Wire	Cabinet Experton SPRL	April fee	50404 · Legal	-2,502.55	889,544.91
Transfer	5/2/2011			Funds Transfer	10012 · JP Mor...	-50,000.00	839,544.91
Check	5/5/2011	Wire	NES, LLC		14014 · NES, L...	-100,000.00	739,544.91
Check	5/5/2011	Wire	Zorro Development Corpor...	to fund operating acc	12504 · Zorro ...	-75,000.00	664,544.91
Check	5/5/2011	Wire	Adam P. Cook	inv # 11452 April 29, 2011 - LSJ LLC	14016 · L.S.J., ...	-8,338.00	656,206.91
Check	5/5/2011	Wire	Ion Nicola	March 22-April 21 LSJ exp	14016 · L.S.J., ...	-6,758.50	649,448.41
Check	5/5/2011	Wire	Gary Kerney	April 2011 balance	14016 · L.S.J., ...	-24,295.40	625,153.01
Check	5/5/2011	Wire	International Freight Logist...	inv 11166	14014 · NES, L...	-1,060.00	624,093.01
Check	5/5/2011	Wire	LSJ, LLC		14016 · L.S.J., ...	-90,000.00	534,093.01
Check	5/5/2011	Wire	Bioimpact, Inc.	3-15-2011 inv	14016 · L.S.J., ...	-2,300.00	531,793.01
Check	5/5/2011	Wire	Lake Havasu Gunite and C...	inv # 1007*08 LSJ Flagpole pool	14016 · L.S.J., ...	-57,800.00	473,993.01
Check	5/5/2011	Wire	LSJ, LLC		14016 · L.S.J., ...	-300,000.00	173,993.01
Check	5/6/2011	Wire	American Export Company	LSJ inv # R110351, 505,506,243-1,420-1	14016 · L.S.J., ...	-22,586.13	151,406.88
Check	5/6/2011	Wire	Caricement USVI	inv #5189	14016 · L.S.J., ...	-8,565.55	142,841.33
Check	5/6/2011	Wire	Atlanta Refrigeration Service	Inv # 589384, 590363, 58972 & 589788	14016 · L.S.J., ...	-6,166.42	136,674.91
Check	5/6/2011	Wire	Subbase Drydock Inc.	Invoice # 3839	14016 · L.S.J., ...	-964.50	135,710.41
Check	5/6/2011	Wire	Pro Cocrete Pumping	Invoice #1025 & 1028	14016 · L.S.J., ...	-3,220.00	132,490.41
Check	5/6/2011	Wire	301 East 66th St	2011 Rents - Apt 10N & 11E	14014 · NES, L...	-50,000.00	82,490.41
Check	5/6/2011	Wire	ASM DBA Stambaugh Avi...	Invoice # SA1791	50207 · JEJE	-27,678.20	54,812.21
Check	5/10/2011	Wire	American Express Gold C...	Account # 3718 463688 42008	25008 · Amex ...	-11,022.82	43,789.39
Total 10011 · JPMorgan Chase MM						-41,577.86	43,789.39
Total 10000 · Bank						-41,577.86	43,789.39
TOTAL						-41,577.86	43,789.39