

12:57 PM
 05/25/11
 Accrual Basis

Jeffrey E Epstein
 Account QuickReport
 As of May 25, 2011

Type	Date	Num	Name	Memo	S	Amount	Balance
10000 - Bank							-112,196.42
10011 - JPMorgan Chase MM							-112,196.42
Check	5/13/2011	Direct	American Express 3...	Account # 3727-686332-61005	2	-78,878.92	-191,075.34
Check	5/13/2011		American Express 3...	cancelled card and issued new one	2	-4,185.92	-195,261.26
Deposit	5/13/2011			Deposit	1	1,000,000.00	804,738.74
Check	5/16/2011	Wire	Murray Entertainmen...	Loan 2 month	1	-120,000.00	684,738.74
Check	5/16/2011	Direct	Chase Visa NES	statement for May 2011	2	-50,667.82	634,070.92
Check	5/16/2011	Direct	Chase Visa JEGE	statement for May 2011	2	-5,805.59	628,265.33
Check	5/17/2011	Wire	American Export Co...	LSJ inv # R110521, R110409, R110534, R11...	1	-3,260.96	625,004.37
Check	5/17/2011	Wire	Allanta Refrigeration ...	Inv # 589796, 589774	1	-1,524.80	623,479.57
Check	5/17/2011		Scott Graf	May 8 & 9 invoices(2)	1	-2,400.00	621,079.57
Check	5/17/2011	Wire	Kraus-Manning, Inc	LSJ inv # 7714-39	1	-2,947.00	618,132.57
Check	5/17/2011	Wire	Gary Kerney	May 2011 invoice	1	-24,295.40	593,837.17
Check	5/18/2011	Wire	Ouze V.V	Euros 3000	5	-3,000.00	590,837.17
Check	5/19/2011	Wire	Ponce Plaza	inv # 05-016-2011	1	-3,325.00	587,512.17
Check	5/19/2011	Wire	Virgil Blaie	LSJ Kitchen #1007 PCJC	1	-1,200.00	586,312.17
Check	5/19/2011	Wire	Broward Motorsports...	inv 1003	1	-15,728.98	570,583.19
Check	5/19/2011	Wire	William R. Nash V.I. ...	LSJ inv # 10-01V-061	1	-10,671.91	559,911.28
Check	5/19/2011	Wire	LMT International	inv 187	1	-9,203.41	550,707.87
Check	5/20/2011		Darren K Indyke PLLC		5	-250,000.00	300,707.87
Check	5/20/2011		Fowler White Burnet...	LAS -23869-080743-458525 Reim cost inv 5/1...	5	-51,674.30	249,033.57
Check	5/20/2011		Chase Credit Card L...	Chase CC payment May 12, 2011 balance	1	-31,747.59	217,285.98
Check	5/20/2011	Euros	Jeffrey Epstein	15,000 Euros cash for safe	5	-22,041.00	195,244.98
Check	5/23/2011	Wire	Cambridge Mercantil...	Inv # 05-016-2011 -Sucesion J Serralies	1	-3,325.00	191,919.98
Check	5/23/2011	Wire	Michael J. Glidden Inc.	LSJ -Mechanical Bldg - Req #8	1	-100,165.00	91,754.98
Check	5/23/2011	Wire	Jean Pierre Secula	Euros 5000 for chandelier	1	-5,000.00	86,754.98
Check	5/23/2011	Wire	American Export Co...	LSJ inv #R110531,596-01, 533, 521-1, 507 & ...	1	-25,522.21	61,232.77
Check	5/23/2011	Wire	[REDACTED]	Euros 2500	5	-2,500.00	58,732.77
Check	5/23/2011	Wire	[REDACTED]		5	-791.00	57,941.77
Check	5/23/2011	Wire	Lake Havasu Gunite ...	inv # 1009 LSJ Flagpole pool	1	-20,000.00	37,941.77
Check	5/23/2011	Direct	Chase Gold Master ...	Acc# 5263 2710 0972 1356	2	-16,902.83	21,038.94
Check	5/24/2011	Direct	American Express S...		2	-28,769.82	-7,730.88
Total 10011 - JPMorgan Chase MM						104,465.54	-7,730.88
Total 10000 - Bank						104,465.54	-7,730.88
TOTAL						104,465.54	-7,730.88