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01/11/13

Accrual Basis

Jeffrey E Epstein  
Transactions by Account  
As of January 11, 2013

Date	Name	Memo	Split	Debit	Credit
<b>10000 - Bank</b>					
10011 - JPMorgan Chase MM					
12/3/2012	Chase Visa Valdson	statement 12/02/12	25025 - Chase Visa Valdson		1,964.96
12/4/2012		Deposit	14006 - Financial Trust Company, Inc.	1,000,000.00	
12/4/2012	Cabinet Experton SPRL	November 2012 1650 Euros	50404 - Legal		2,189.38
12/4/2012		reimb for JE gift	50080 - Gifts		228.87
12/5/2012	Hyperion Air		50206 - Hyperion		100,000.00
12/5/2012	Ion Nicola	apl 3M	14014 - NES, LLC		2,000.00
12/5/2012	Trade Air Airlines Support Ltd.	inv # 00147793, 00147838, 00147836, 00148013	50207 - JEJE		22,403.61
12/5/2012	Cutting Edge Systems, Inc.	movie theatre inv # EPS-001	14014 - NES, LLC		2,449.68
12/5/2012	Hodge & Francois Trustee Account	inv # 38673, 38675, 38672	50404 - Legal		2,623.86
12/5/2012	JEJE, Inc.		50207 - JEJE		100,000.00
12/6/2012	American Export Company		14077 - LSJ Employees LLC		5,150.00
12/6/2012	Chapman Freeborn	inv 12CB1211 6700 Euro	50209 - Air Charter		8,861.42
12/6/2012	Kellerhals Ferguson LLP IOLTA	GCS LLC Formation Costs & STC Bus License Costs	50404 - Legal		1,321.00
12/7/2012		reimb. for hotel	50080 - Gifts		139.16
12/11/2012	Chase Credit Card	4 NOVEMBER 27 2012	25023 - Chase CC		5,193.23
12/12/2012	Lyn & Jojo LLC	balance from Lyn & Jojo LLC acc - to close L&J JPM acc	12225 - Darren Indyke	22,726.38	
12/12/2012	Kellerhals Ferguson LLP IOLTA		50404 - Legal		25,000.00
12/12/2012	Cutting Edge Systems, Inc.	movie theatre inv # EPS-001 - Change order rev 3	14014 - NES, LLC		3,764.24
12/12/2012	Buck Steel Inc Escrow Acc	project # EP007511- existing building	14077 - LSJ Employees LLC		12,008.00
12/12/2012	Kirkland & Ellis LLP	Matter 22168	50404 - Legal		100,000.00
12/12/2012	Tonja Haddad PA Trust Account	Inv # 643	50404 - Legal		4,182.25
12/12/2012	David	2000 euros	50080 - Gifts		2,666.35
12/13/2012	Chase Visa JEJE	statement for December 2012	25020 - Chase Visa JEJE		711.45
12/13/2012	Chase Visa NES	statement for December 2012	25021 - Chase Visa NES		31,385.93
12/13/2012	American Express 3727-686332-61005	Account	25006 - Amex 3727-686332-61		146,245.38
12/17/2012	Chase Visa Zorro	4246 3151 7931 5854 paym on 12/17/12	12504 - Zorro Development Corp.		24,893.55
12/17/2012	Zorro Trust	To close Zorro Trust account	14005 - Zorro Trust	16,811.47	
12/17/2012	Bohike Intl Airways	hyperion Fuel -12,000 gallons JET A inv #4	50206 - Hyperion		47,376.00
12/17/2012	Laurel, Inc.	to fund acc for PB realstate tax	14082 - Laurel, Inc.		150,000.00
12/18/2012		Deposit	12225 - Darren Indyke	37,979.01	
12/18/2012	Plan D	closed bank account	50208 - Plan D	3,042.24	
12/18/2012	Darren K Indyke PLLC	fund account	50404 - Legal		30,000.00
12/19/2012	Darren K Indyke PLLC	VOID: fund account Transaction reversed - bank mistake. St...	50404 - Legal	0.00	
12/19/2012	Chase Credit Card LSJ	Chase CC payment Dec 16th, 2012	14077 - LSJ Employees LLC		112,173.41
12/20/2012	LSJ Employees LLC		14077 - LSJ Employees LLC		100,000.00
12/20/2012	American Export Company	inv R121220	14077 - LSJ Employees LLC		899.50
12/20/2012	Reputation Changer LLC	1 Month Trial	50404 - Legal		8,500.00
12/20/2012	NES, LLC		14014 - NES, LLC		100,000.00
12/20/2012	Zorro Development Corporation	to fund operating acc	12504 - Zorro Development Corp.		50,000.00
12/20/2012	Maple, Inc		14084 - Maple, Inc.		7,000.00
12/20/2012	ARS Export Supply	INV 778449	14077 - LSJ Employees LLC		718.00
12/21/2012		reimb for taxi Oct-Nov 2012	50210 - Transportation		305.40
12/24/2012	Valdson Vieira Cotrin	2307.69 Euros _December 2012	63010 - Payroll & Related Costs		3,101.43
12/24/2012	American Express Sarah K 1006	Angys list	50070 - Subscriptions & Books		3.00
12/26/2012	American Express	December 2012	25003 - Amex Black JE 3767 658400 120...		45,360.17
12/26/2012	Troutman Sanders LLP	Moskowitz - inv 1462781	50404 - Legal		2,145.60
12/27/2012	Caribbean Petroleum	LSJ prepaid fuel - 10,000 gallons premium and 25,000 gallon...	14077 - LSJ Employees LLC		140,050.00
12/27/2012		Deposit	14006 - Financial Trust Company, Inc.	1,000,000.00	
12/28/2012	Kirkland & Ellis LLP	Matter 22168 - balance -0-	50404 - Legal		50,000.00
12/31/2012		Deposit	-SPLIT-	4.55	
12/31/2012		Interest	41010 - JP Morgan Chase	5.25	
1/2/2013		Deposit	50080 - Gifts	2,705.00	
1/3/2013	Law's,Longman & Walker IoTA Trust		14078 - Neptune LLC		5,000.00
1/3/2013	Darren K Indyke PLLC	fund account	50404 - Legal		200,000.00

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**Jeffrey E Epstein**  
**Transactions by Account**  
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Date	Name	Memo	Split	Debit	Credit
1/3/2013	HBRK Associates Inc.		50380 · Consulting Fees		200,000.00
1/3/2013	Chase Visa Neptune	CVC Dec 20 2012	-SPLIT-		8,971.08
1/3/2013	Chase Visa Zorro	4246 3151 7931 5864 balance paym on 010313	12504 · Zorro Development Corp.		35,862.93
1/3/2013	Chase Credit Card [REDACTED]	[REDACTED] December 27 2012	25023 · Chase CC [REDACTED]		11,725.85
1/3/2013	American Express Gold Card 3718-463688-41	Account # 3718 463688 42008	25008 · Amex Gold [REDACTED]		12,064.83
1/4/2013	Columbia University	Karyna Shuliak education	50080 · Gifts		33,865.00
1/7/2013	Madame [REDACTED]	[REDACTED] World Fashion Channel 1500 Euros	50080 · Gifts		1,500.00
1/7/2013	JEGE, Inc.		50207 · JEGE		100,000.00
1/9/2013		Deposit	-SPLIT-	9.09	
1/9/2013	NES, LLC		14014 · NES, LLC		100,000.00
1/10/2013		Funds Transfer	10012 · JP Morgan Chase ckg		50,000.00
1/10/2013	Neptune LLC	acc funding	14078 · Neptune LLC		50,000.00
Total 10011 - JPMorgan Chase MM				2,083,282.99	2,262,034.52
Total 10000 - Bank				2,083,282.99	2,262,034.52
<b>TOTAL</b>				<b>2,083,282.99</b>	<b>2,262,034.52</b>