

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 # 4020497-003               | 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 ...       | 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   |                           | 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 R1112145, 251, 218 | 14016 · L.S.J., ... | -2,532.49   | 386,332.69           |                  |
| Check                           | 1/13/2012 | direct | American Express 3727-... | Account # 3727-686332-61005     | 25006 · Amex 3...   | -110,141.23 | 276,191.46           |                  |
| Check                           | 1/13/2012 | Direct | American Express 3767 ... | 3767 656400 12003               | 25003 · Amex B...   | -164.54     | 276,026.92           |                  |
| Check                           | 1/13/2012 | Direct | American Express          |                                 | 25011 · Amex S...   | -68,079.76  | 207,947.16           |                  |
| Check                           | 1/13/2012 | Direct | American Express          | SLK 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        |
| <b>TOTAL</b>                    |           |        |                           |                                 |                     |             | <b>-1,636,598.81</b> | <b>42,219.04</b> |