

Jeffrey E Epstein
Account QuickReport
 As of February 25, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000 - Bank							32,394.90	
10011 - JPMorgan Chase MM							32,394.90	
Check	01/25/2013		Ion Nicola		14014 - NES, LLC	-3,000.00	29,394.90	
Check	01/25/2013		American Export Company	inv R130145 & R130148	14077 - LSJ Employees LLC	-1,507.00	27,887.90	
Check	01/25/2013		NES, LLC		14014 - NES, LLC	-100,000.00	-72,112.10	
Deposit	01/25/2013			Deposit	14006 - Financial Trust Compa...	1,000,000.00	927,887.90	
Check	01/25/2013	Wire		exp. reimb.	81100 - Household Goods/Sup...	-2,766.11	925,121.79	
Check	01/25/2013	Direct	American Express Sarah ...	Angys list	50070 - Subscriptions & Books	-3.00	925,118.79	
Check	01/25/2013		Troutman Sanders LLP	Moskowitz - inv 1476612	50404 - Legal	-279.45	924,839.34	
Check	01/28/2013		American Express Gold C...	Account # 3718 463688 42008	25008 - Amex Gold	-6,219.09	918,620.25	
Check	01/29/2013		Valdson Vieira Cotrin	2307.69 Euros _January 2012	63010 - Payroll & Related Costs	-3,173.98	915,446.27	
Check	01/30/2013	Wire	Offshore Marine	inv 1004802	14077 - LSJ Employees LLC	-7,000.00	908,446.27	
Check	01/31/2013	Direct	Chase Credit Card 4147 ...	4147 2020 8900 7668 January 27 2...	25023 - Chase CC 4147 2020 ...	-10,787.10	897,659.17	
Check	01/31/2013			Service Charge	50350 - Bank Fees	-0.08	897,659.09	
Deposit	01/31/2013			Interest	41010 - JP Morgan Chase	3.06	897,662.15	
Check	02/01/2013	Wire	Gide Loyrette Nouel	Paris	50404 - Legal	-1,306.72	896,355.43	
Check	02/02/2013	Wire	Mehmet Arda Beskardes, ...	Legal for Karyna	50404 - Legal	-1,380.00	894,975.43	
Check	02/04/2013	Wire	Chase Visa Valdson	statement 01/02/13	25025 - Chase Visa Valdson	-5,364.97	889,610.46	
Check	02/05/2013	Wire	Offshore Marine	2 Yamaha engines	14077 - LSJ Employees LLC	-24,074.00	865,536.46	
Check	02/05/2013	Wire	Florida Coast Equipment L...	inv # 20513LV	14077 - LSJ Employees LLC	-10,168.00	855,368.46	
Check	02/06/2013	Wire	Zorro Development Corpo...	to fund operating acc	12504 - Zorro Development Co...	-50,000.00	805,368.46	
Check	02/08/2013	Wire		per JE	50080 - Gifts	-1,000.00	804,368.46	
Check	02/11/2013		American Express 3727-5...	February 2013	25006 - Amex 3727-686332-61	-79,244.04	725,124.42	
Check	02/11/2013		American Express 3767 6...	3767 658400 12009 - February 2013	25003 - Amex Black JE 3767 6...	-37,286.99	687,837.43	
Deposit	02/13/2013			Deposit	-SPLIT-	66.20	687,903.63	
Check	02/15/2013	Direct	Chase Visa NES	statement for February 2013	25021 - Chase Visa NES	-34,172.98	653,730.65	
Check	02/15/2013	Wire	Audio Advisors Inc	Account 92697 - Normal	14077 - LSJ Employees LLC	-14,107.00	639,623.65	
Check	02/15/2013	Wire	Kellerhals Ferguson LLP I...		50404 - Legal	-25,000.00	614,623.65	
Check	02/15/2013	Wire	Hodge & Francois Trustee...	inv # 39076 & 39077	50404 - Legal	-2,979.61	611,644.04	
Check	02/15/2013	Wire	Florida Coast Equipment L...	inv # 20513LV	14077 - LSJ Employees LLC	-10,168.00	601,476.04	
Check	02/15/2013	Direct	Chase Visa JEJE	statement for February 2013	25020 - Chase Visa JEJE	-675.51	600,800.53	
Check	02/20/2013	Direct	Chase Credit Card LSJ	Chase CC payment Feb 16th, 2013	14077 - LSJ Employees LLC	-69,189.09	501,611.44	
Check	02/21/2013	Wire	Kellerhals Ferguson LLP I...		50404 - Legal	-12,000.00	489,611.44	
Transfer	02/21/2013			Funds Transfer	10012 - JP Morgan Chase ckg	-100,000.00	389,611.44	
Transfer	02/21/2013			Funds Transfer	10012 - JP Morgan Chase ckg	-50,000.00	339,611.44	
Check	02/22/2013	Wire		per JE	50080 - Gifts	-500.00	339,111.44	
Check	02/22/2013	Direct	Chase Visa Neptune	CVC Feb 20 2012	14078 - Neptune LLC	-10,561.85	328,549.59	
Check	02/22/2013		Chase Visa Zorro	4246 3151 7931 5864 Feb 20 2013	12504 - Zorro Development Co...	-57,114.87	271,434.72	
Check	02/22/2013	Wire	ARS Export Supply	INV 778346, 778370, 778502, 778503	14077 - LSJ Employees LLC	-5,773.00	265,661.72	
Check	02/22/2013	Wire	Ion Nicola	4 days NY, 18 days Paris	-SPLIT-	-6,666.00	258,995.72	
Check	02/22/2013		Kellerhals Ferguson LLP I...	Southern Financial, LLC	50404 - Legal	-2,000.00	256,995.72	
Check	02/22/2013	Wire	American Export Company	inv R130242 & R130143	14077 - LSJ Employees LLC	-2,087.24	254,908.48	
Check	02/22/2013	Wire	Atlantic Gas Turbine, Inc	Repair of JT8D-7B Engine SN 654373	50207 - JEJE	-118,500.00	136,408.48	
Check	02/22/2013		LSJ Employees LLC		14077 - LSJ Employees LLC	-100,000.00	36,408.48	
Total 10011 - JPMorgan Chase MM							<u>4,013.58</u>	<u>36,408.48</u>
Total 10000 - Bank							<u>4,013.58</u>	<u>36,408.48</u>
TOTAL							<u>4,013.58</u>	<u>36,408.48</u>