

11:25 AM
12/20/10
Accrual Basis

Jeffrey E. Epstein Account QuickReport As of December 31, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Bank							74,564.40
10011 - JPMorgan Chase MM							74,564.40
Deposit	12/8/2010			Deposit	14006 - Finan...	1,000,000.00	1,074,564.40
Check	12/9/2010	Wire	Fowler White Burne...	CEK File # 81242	50404 - Legal	-300,000.00	774,564.40
Check	12/9/2010	Wire	Michael Keesling		50080 - Gifts	-2,500.00	772,064.40
Check	12/9/2010	Wire	LSJ, LLC	IG	14016 - L.S.J....	-220,000.00	552,064.40
Check	12/9/2010	Wire	Jeffrey Epstein	cchecking acc	10012 - JP Mo...	-50,000.00	502,064.40
Check	12/10/2010	Wire	Rimco Inc	Generators #2 - Inv # S0484...	14016 - L.S.J....	-5,200.00	496,864.40
Check	12/10/2010	Wire	Tom Hoch Interior ...	Kitchen Cabinet inv # 15717...	14016 - L.S.J....	-49,500.00	447,364.40
Check	12/10/2010	Wire	Allen Guthrie McHu...	Inv # 442830	50404 - Legal	-17,271.77	430,092.63
Check	12/10/2010	Wire	Jeffrey Epstein	15,000 Euros request	50204 - Lodgi...	-15,000.00	415,092.63
Check	12/13/2010	Direct	American Express ...	Account # [REDACTED] 1005	25006 - Amex ...	-61,858.34	353,234.29
Check	12/13/2010	Wire	Zorro Development ...	to fund operating acc	12504 - Zorro ...	-50,000.00	303,234.29
Check	12/15/2010	Direct	Chase Visa NES	staement for December 2010	25021 - Chas...	-64,561.84	238,672.45
Check	12/15/2010	Direct	Chase Visa JEGE	statement for December 2010	25020 - Chas...	-849.65	237,822.80
Check	12/17/2010	Wire	Valdson Vieira Cotrin	Euro 2307.69	63010 - Payrol...	-2,307.69	235,515.11
Check	12/17/2010	Wire	Castle Marble Imp...	LSJ - inv # 2915Y01	14016 - L.S.J....	-12,000.00	223,515.11
Check	12/17/2010	Wire	Big Bear Constructi...	Mechanical Desal - Req #10	14016 - L.S.J....	-35,730.45	187,784.66
Check	12/17/2010	Wire	Kraus-Manning, Inc	LSJ inv # 7714-35 & 37	14016 - L.S.J....	-2,210.00	185,574.66
Check	12/17/2010	Wire	LMT International	inv 168	14016 - L.S.J....	-8,664.35	176,910.31
Check	12/17/2010	Wire	The LED Light Inc.	LSJ inv 12/13/2010	14016 - L.S.J....	-6,779.70	170,130.61
Check	12/17/2010	Wire	Ismail Unerli c/o A&...	LSJ inv # 1101206-1 & 1101...	14016 - L.S.J....	-6,725.25	163,405.36
Check	12/17/2010	Wire	American Export C...	LSJ inv #R101012,26,216,20...	14016 - L.S.J....	-8,526.98	154,878.38
Check	12/17/2010	Wire	Atlanta Refrigeratio...	LSJ December 3rd statement	14016 - L.S.J....	-22,619.15	132,259.23
Check	12/17/2010	Wire	Palm Truck Center...	inv # Q267147	14016 - L.S.J....	-6,521.01	125,738.22
Total 10011 - JPMorgan Chase MM						51,173.82	125,738.22
Total 10000 - Bank						51,173.82	125,738.22
TOTAL						51,173.82	125,738.22