

12:09 PM

12/07/10

Accrual Basis

Jeffrey E. Epstein
Account QuickReport
 As of December 7, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Bank							42,899.11
10011 - JPMorgan Chase MM							42,899.11
Check	11/24/2010	Wire	Valdson Vieira Cotrin	Euro 2307.69	63010 - Payrol...	-3,156.48	39,742.63
Check	11/24/2010	Wire	Chase Credit Card ...	Chase CC pa...	14016 - L.S.J....	-74,107.44	-34,364.81
Check	11/24/2010	Wire	Nakheel Travels Co.	JE and Sara...	50202 - Air Tr...	-3,110.00	-37,474.81
Deposit	11/24/2010			Deposit	-SPLIT-	2.07	-37,472.74
Check	11/24/2010	Wire	Midcoast Aviaion Inc	Invoice # M1...	50206 - Hyper...	-230,513.83	-267,986.57
Check	11/24/2010	Wire	Ismail Unerli c/o A&...	LSJ inv # 11...	14016 - L.S.J....	-3,625.00	-271,611.57
Check	11/24/2010	Wire	Arthur Gensler, Jr ...	5inv # 250003	14016 - L.S.J....	-8,940.00	-280,551.57
Check	11/24/2010	Wire	Scott Graf	11/19 & 11/2...	14016 - L.S.J....	-4,000.00	-284,551.57
Deposit	11/24/2010			Deposit	14006 - Finan...	1,000,000.00	715,448.43
Check	11/29/2010	Wire		Promissory n...	12298 - Veron...	-9,000.00	706,448.43
Check	11/29/2010	Wire	Ismail Unerli c/o A&...	LSJ inv # 11...	14016 - L.S.J....	-7,615.25	698,833.18
Check	11/29/2010	Wire	Caricement USVI	inv #4944	14016 - L.S.J....	-7,558.54	691,274.64
Check	11/29/2010	Wire	Big Bear Constructi...	Mechanical ...	14016 - L.S.J....	-117,724.00	573,550.64
Check	11/30/2010	Direct	American Express ...		25016 - Amex ...	-13,989.14	559,561.50
Check	11/30/2010	Direct	American Express ...	Account # 37...	25008 - Amex ...	-2,684.12	556,877.38
Check	11/30/2010	Wire			50080 - Gifts	-500.00	556,377.38
Deposit	11/30/2010			Interest	41010 - JP Mo...	21.50	556,398.88
Deposit	12/2/2010			Deposit	-SPLIT-	560.11	556,958.99
Check	12/2/2010	Wire	Cabinet Experton S...	Retainer for ...	50404 - Legal	-2,221.60	554,737.39
Check	12/2/2010	Wire	Jeffrey Epstein	Paris acc fun...	10024 - BNP ...	-67,385.80	487,351.59
Transfer	12/2/2010			Funds Transfer	10012 - JP Mo...	-75,000.00	412,351.59
Check	12/2/2010	Direct	Chase Visa JEJE		25020 - Chas...	-14,385.94	397,965.65
Check	12/2/2010	Wire	Jon Nicola	Decorative p...	14016 - L.S.J....	-6,858.32	391,107.33
Check	12/2/2010	Wire			50080 - Gifts	-10,000.00	381,107.33
Check	12/2/2010	Wire	Martin G. Weinberg...	50% of outst...	50404 - Legal	-42,150.00	338,957.33
Deposit	12/2/2010			Deposit	-SPLIT-	97.77	339,055.10
Check	12/2/2010	Wire	Calypso Realty, P....	December 2...	14061 - Lafay...	-4,370.62	334,684.48
Check	12/2/2010	Wire	Arthur Gensler, Jr ...	5inv # 27347...	14016 - L.S.J....	-17,237.85	317,446.63
Total 10011 - JPMorgan Chase MM						274,547.52	317,446.63
Total 10000 - Bank						274,547.52	317,446.63
TOTAL						274,547.52	317,446.63