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11/19/09

Accrual Basis

Jeffrey E. Epstein Account QuickReport As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000 - Bank							34,565.80	
10011 - JPMorgan Chase MM							34,565.80	
Check	10/29/2009	Wire	Midnight Express Po...		14016 - L.S.J., ...	-20,000.00	14,565.80	
Check	10/29/2009	Wire	Myers Schmalenberg...		14016 - L.S.J., ...	-3,323.50	11,242.30	
Check	10/29/2009	Wire	Wildes Builders, LLC		15002 - Constr...	-621.33	10,620.97	
Check	10/29/2009	Wire	Martin G. Weinberg, ...		50404 - Legal	-85,428.20	-74,807.23	
Deposit	10/29/2009			Deposit	14006 - Financi...	1,000,000.00	925,192.77	
Check	10/29/2009	Wire	Arthur Gensler, Jr & ...		14016 - L.S.J., ...	-11,582.17	913,610.60	
Check	10/30/2009	Wire	Cabinet Experton SP...	1650 Euros	50404 - Legal	-2,476.98	911,133.62	
Check	10/31/2009			Service Charge	50350 - Bank F...	-93.64	911,039.98	
Deposit	10/31/2009			Interest	41010 - JP Mor...	32.99	911,072.97	
Check	11/2/2009	Wire	Burman, Critton, Lutli...		50404 - Legal	-182,951.71	728,121.26	
Check	11/4/2009	Wire	Caribbean Petroleum		14016 - L.S.J., ...	-14,388.00	713,733.26	
Check	11/4/2009	Wire	Dennis Boone		14016 - L.S.J., ...	-1,000.00	712,733.26	
Check	11/4/2009	Wire	Atterbury, Goldberge...		61071 - Security	-25,000.00	687,733.26	
Check	11/4/2009	Wire	The 2007 Jeffrey Eps...		50092 - Life Ins...	-9,500.00	678,233.26	
Check	11/4/2009	Wire	Plant Dynamics, Inc.	Inv # 644	14016 - L.S.J., ...	-950.00	677,283.26	
Check	11/4/2009	Wire	[REDACTED]	200 Euros	50080 - Gifts	-200.00	677,083.26	
Check	11/5/2009	Direct	Chase Visa JEGE		25020 - Chase ...	-14,800.37	662,282.89	
Check	11/9/2009	Direct	American Express 37...	Account # 372...	25006 - Amex 3...	-43,194.25	619,088.64	
Check	11/9/2009	Direct	American Express 37...		25016 - Amex ...	-4,889.32	614,199.32	
Check	11/10/2009	Wire	Zorro Development ...		12504 - Zorro ...	-75,000.00	539,199.32	
Check	11/10/2009	Wire	Zorro Trust		14005 - Zorro T...	-50,000.00	489,199.32	
Check	11/10/2009	Wire	Myers Schmalenberg...		14016 - L.S.J., ...	-23,636.87	465,562.45	
Check	11/10/2009	Wire	Sunbowt	inv dated 11/0...	14016 - L.S.J., ...	-5,960.00	459,602.45	
Check	11/10/2009	Wire	[REDACTED]		50080 - Gifts	-900.00	458,702.45	
Check	11/11/2009	Wire	Custom Lighting of A...	inv # 110509	14016 - L.S.J., ...	-5,875.00	452,827.45	
Check	11/11/2009	Wire	Plant Dynamics, Inc.	Inv # 653	15005 - Landsc...	-2,925.00	449,902.45	
Check	11/11/2009	Wire	DPMG, Inc.		14016 - L.S.J., ...	-43,365.20	406,537.25	
Check	11/13/2009	Direct	Chase Gold Master ...		25014 - Chase ...	-10,762.48	395,774.77	
Check	11/16/2009	Direct	Chase Visa JEGE		25020 - Chase ...	-4,617.56	391,157.21	
Check	11/16/2009	Direct	Chase Visa NES		25021 - Chase ...	-45,303.52	345,853.69	
Check	11/17/2009	1210	Tax Collector, Palm ...	Property contr...	61050 - Propert...	-152,668.05	193,185.64	
Check	11/18/2009	Wire	[REDACTED]	Rent	50080 - Gifts	-4,000.00	189,185.64	
Check	11/18/2009	Wire	HBRK Associates Inc.		12289 - HBRK ...	-125,000.00	64,185.64	
Check	11/18/2009	Wire	Midnight Express Po...		14016 - L.S.J., ...	-29,450.34	34,735.30	
Check	11/18/2009	Wire	Scott Graf	11/09/09, inv...	14016 - L.S.J., ...	-1,600.00	33,135.30	
Check	11/18/2009	Wire	Larry Visoski		10511 - Larry V.	-3,000.00	30,135.30	
Check	11/18/2009	Wire	American Export Co...		14016 - L.S.J., ...	-16,046.30	14,089.00	
Check	11/18/2009	Wire	Gary Kerney		14016 - L.S.J., ...	-1,569.84	12,519.16	
Check	11/18/2009	Wire	LM Scofield Co.	Order # 1005-01	14016 - L.S.J., ...	-5,185.45	7,333.71	
Transfer	11/18/2009			Funds Transfer	10012 - JP Mor...	30,000.00	37,333.71	
Check	11/18/2009	Direct	American Express S...		25011 - Amex ...	-21,237.19	16,096.52	
Check	11/19/2009	1211	Cash		10502 - JEE C...	-20,000.00	-3,903.48	
Deposit	11/19/2009			Deposit	-SPLIT-	9,939.55	6,036.07	
Total 10011 - JPMorgan Chase MM							-28,529.73	6,036.07
Total 10000 - Bank							-28,529.73	6,036.07
TOTAL							-28,529.73	6,036.07