

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           |
|--|------------|--------|-------------------------|--------------------------------|-------------------|------------------|-------------------|
| <b>10000 - Bank</b>                    |            |        |                         |                                |                   |                  | 74,564.40         |
| <b>10011 - JPMorgan Chase MM</b>       |            |        |                         |                                |                   |                  | 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 # 3727-686332-61005    | 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          | statement 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 Marrble 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 Internationl        | 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        |
| <b>Total 10011 - JPMorgan Chase MM</b> |            |        |                         |                                |                   | <b>51,173.82</b> | <b>125,738.22</b> |
| <b>Total 10000 - Bank</b>              |            |        |                         |                                |                   | <b>51,173.82</b> | <b>125,738.22</b> |
| <b>TOTAL</b>                           |            |        |                         |                                |                   | <b>51,173.82</b> | <b>125,738.22</b> |