

1:46 PM

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 - [REDACTED] ... | -20,000.00 | 14,565.80 | |
| Check | 10/29/2009 | Wire | Myers Schmalenberg... | | 14016 - [REDACTED] ... | -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 - [REDACTED] ... | -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, Lutti... | | 50404 - Legal | -182,951.71 | 728,121.26 | |
| Check | 11/4/2009 | Wire | Caribbean Petroleum | | 14016 - [REDACTED] ... | -14,388.00 | 713,733.26 | |
| Check | 11/4/2009 | Wire | Dennis Boone | | 14016 - [REDACTED] ... | -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 - [REDACTED] ... | -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 - [REDACTED] ... | -23,636.87 | 465,562.45 | |
| Check | 11/10/2009 | Wire | Sunbowt | inv dated 11/0... | 14016 - [REDACTED] ... | -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 - [REDACTED] ... | -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 - [REDACTED] ... | -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 - [REDACTED] ... | -29,450.34 | 34,735.30 | |
| Check | 11/18/2009 | Wire | Scott Graf | 11/09/09, inv... | 14016 - [REDACTED] ... | -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 - [REDACTED] ... | -16,046.30 | 14,089.00 | |
| Check | 11/18/2009 | Wire | Gary Kerney | | 14016 - [REDACTED] ... | -1,569.84 | 12,519.16 | |
| Check | 11/18/2009 | Wire | LM Scofield Co. | Order # 1005-01 | 14016 - [REDACTED] ... | -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 |