

2:02 PM
 03/16/10
 Accrual Basis

Jeffrey E. Epstein Account QuickReport As of March 16, 2010

Type	Date	Num	Name	Memo	Split	Amount
10000 - Bank						
10011 - JPMorgan Chase MM						
Deposit	2/26/2010			Deposit	14006 · Finan...	1,000,000.00
Check	2/26/2010	Wire	Quiet Wing Technol...	Engineering	50207 · JEJE	-200,000.00
Check	2/26/2010	Wire	Bluestone Services ...		14016 · [REDACTED]	-4,249.57
Check	2/26/2010	Wire	DPMG, Inc.		14016 · [REDACTED]	-25,063.78
Check	2/26/2010	Wire	William Richey, P.A		50404 · Legal	-239.20
Check	2/26/2010	Wire	Calypso Realty, P.C...	March 16-31 ...	14061 · Lafay...	-1,653.33
Check	2/26/2010	Wire	Flightstar Aircraft S...		50207 · JEJE	-501,430.39
Check	2/26/2010	Wire	Stephen Auguste		14016 · [REDACTED]	-2,030.00
Check	2/26/2010	Wire	Plant Dynamics, Inc.	Inv # 731 - Fi...	15005 · Lands...	-15,000.00
Check	2/26/2010	Wire	Black, Srebnick, Ko...	Account # 82...	50404 · Legal	-12,420.00
Deposit	2/28/2010			Interest	41010 · JP Mo...	32.73
Check	3/1/2010	1213	Cash		10502 · JEE C...	-20,000.00
Check	3/2/2010	Wire	Cabinet Experton S...	1650 EUR	50404 · Legal	-2,282.12
Check	3/2/2010	Wire	Valcom		12504 · Zorro ...	-1,098.70
Check	3/2/2010	Wire	Scott Graf	3/1/10 invoice	14016 · [REDACTED]	-1,800.00
Check	3/2/2010	Wire	Sunbowt	inv dated 03-...	14016 · [REDACTED]	-5,000.00
Check	3/2/2010	Wire	Bonneville Contracti...		14016 · [REDACTED]	-11,100.00
Check	3/3/2010	Wire	[REDACTED]	Rent	50080 · Gifts	-4,000.00
Check	3/4/2010		Jeffrey Epstein		10012 · JP Mo...	-100,000.00
Check	3/4/2010	Wire	Centurion Aircraft M...		50207 · JEJE	-10,000.00
Check	3/4/2010	Wire	Larry Visoski		50207 · JEJE	-3,175.00
Check	3/4/2010	Wire	Architecture Metals ...		14016 · [REDACTED]	-7,698.90
Check	3/8/2010	Direct	Chase Visa JEJE		25020 · Chase...	-1,344.73
Check	3/8/2010	Wire	Zorro Development ...		12504 · Zorro ...	-100,000.00
Check	3/8/2010	Wire	Jeffrey Epstein		10001 · PB Ho...	-20,000.00
Check	3/10/2010	Wire	Burman, Critton, Lu...	Inv# 30658	50404 · Legal	-142,555.04
Check	3/10/2010	Wire	American Export Co...	LSJ inv # R1...	14016 · [REDACTED]	-10,867.93
Check	3/10/2010	Wire	Martin G. Weinberg...	Marchst invo...	50404 · Legal	-116,703.45
Check	3/10/2010	Wire	Management Syste...	Inv # 6556	15960 · Electr...	-9,731.84
Check	3/10/2010	Wire	Michael J. Glidden I...		14016 · [REDACTED]	-10,109.00
Check	3/10/2010	Wire	Dennis Boone		14016 · [REDACTED]	-11,810.00
Check	3/12/2010	Direct	American Express ...	Account # 37...	25006 · Amex ...	-104,291.56
Total 10011 - JPMorgan Chase MM						-455,621.81
Total 10000 - Bank						-455,621.81
TOTAL						-455,621.81

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03/16/10

Accrual Basis

Jeffrey E. Epstein
Account QuickReport
As of March 16, 2010

Balance

691,641.64
691,641.64
1,691,641.64
1,491,641.64
1,487,392.07
1,462,328.29
1,462,089.09
1,460,435.76
959,005.37
956,975.37
941,975.37
929,555.37
929,588.10
909,588.10
907,305.98
906,207.28
904,407.28
899,407.28
888,307.28
884,307.28
784,307.28
774,307.28
771,132.28
763,433.38
762,088.65
662,088.65
642,088.65
499,533.61
488,665.68
371,962.23
362,230.39
352,121.39
340,311.39
236,019.83
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