

12:59 PM

08/06/09

Accrual Basis

Jeffrey E. Epstein
Account QuickReport
As of August 6, 2009

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------------|-----------|--------|----------------------------------------|----------------------------|-------------------|-------------------|
| 10000 - Bank | | | | | | 32,189.10 |
| 10011 - JPMorgan Chase MM | | | | | | 32,189.10 |
| Deposit | 7/29/2009 | | | Deposit | 1,000,000.00 | 1,032,189.10 |
| Check | 7/29/2009 | Wire | Cabinet Experton SPRL | 1650 Euros July fee | -1,650.00 | 1,030,539.10 |
| Check | 7/29/2009 | Wire | Burman, Critton, Luttier & Coleman... | | -150,000.00 | 880,539.10 |
| Check | 7/29/2009 | Wire | Stephen Auguste | | -5,320.00 | 875,219.10 |
| Check | 7/29/2009 | Wire | David H Gott | | -13,497.86 | 861,721.24 |
| Check | 7/29/2009 | Wire | Kraus-Manning, Inc | | -9,241.00 | 852,480.24 |
| Check | 7/30/2009 | Wire | ██████████ | reimb. exp | -1,025.00 | 851,455.24 |
| Check | 7/31/2009 | Wire | Atterbury, Goldberger & Weiss, PA | | -3,776.48 | 847,678.76 |
| Check | 7/31/2009 | Direct | American Express 3715-657814-3... | | -748.80 | 846,929.96 |
| Check | 8/4/2009 | Wire | Maquire Group Inc. | Projects: Office pavilion, | -7,275.94 | 839,654.02 |
| Check | 8/4/2009 | Wire | The International Culinary Center, ... | Account # 2115446935 ... | -42,000.00 | 797,654.02 |
| Check | 8/4/2009 | Wire | LSJ, LLC | | -10,000.00 | 787,654.02 |
| Check | 8/4/2009 | Wire | Law Office of W. Trent Steele | | -500,000.00 | 287,654.02 |
| Check | 8/4/2009 | Wire | LSJ, LLC | | -50,000.00 | 237,654.02 |
| Check | 8/5/2009 | Wire | Cargotec Solution LLC | | -2,150.00 | 235,504.02 |
| Check | 8/5/2009 | Wire | Scott Graf | August 3, invoice | -1,700.00 | 233,804.02 |
| Check | 8/5/2009 | Wire | American Export Company | | -13,452.00 | 220,352.02 |
| Check | 8/5/2009 | Wire | Atterbury, Goldberger & Weiss, PA | | -50,000.00 | 170,352.02 |
| Check | 8/5/2009 | Wire | David H Gott | | -2,325.81 | 168,026.21 |
| Total 10011 - JPMorgan Chase MM | | | | | 135,837.11 | 168,026.21 |
| Total 10000 - Bank | | | | | 135,837.11 | 168,026.21 |
| TOTAL | | | | | 135,837.11 | 168,026.21 |