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Accrual Basis

Jeffrey E. Epstein
Account QuickReport
 As of January 27, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000 - Bank							99,831.83	
10011 - JPMorgan Chase MM							99,831.83	
Deposit	1/13/2010			Deposit	14006 - Financi...	1,000,000.00	1,099,831.83	
Check	1/15/2010	Direct	Chase Visa NES		25021 - Chase ...	-55,565.28	1,044,266.55	
Check	1/15/2010	Direct	Chase Visa JEGE		25020 - Chase ...	-1,715.23	1,042,551.32	
Check	1/15/2010	Wire	██████████		12278 - ██████████	-10,000.00	1,032,551.32	
Check	1/19/2010	Direct	Chase Credit Card LSJ		14016 - L.S.J., ...	-71,522.30	961,029.02	
Check	1/19/2010	Wire	Jeffrey Epstein		10001 - PB Ho...	-20,000.00	941,029.02	
Check	1/19/2010	Wire	LSJ, LLC		14016 - L.S.J., ...	-10,000.00	931,029.02	
Check	1/19/2010	Wire	Bruce E Reinhart, PA		50404 - Legal	-20,000.00	911,029.02	
Check	1/19/2010	Wire	LSJ, LLC		14016 - L.S.J., ...	-350,000.00	561,029.02	
Check	1/19/2010	Wire	LSJ, LLC		14016 - L.S.J., ...	-50,000.00	511,029.02	
Check	1/19/2010	Wire	Lafayette Contractor...		14061 - Lafayet...	-50,000.00	461,029.02	
Check	1/19/2010	Wire	NES, LLC		14014 - NES, L...	-50,000.00	411,029.02	
Check	1/19/2010	Wire	Zorro Development ...		12504 - Zorro ...	-50,000.00	361,029.02	
Check	1/20/2010	Wire	Reeder & Reeder P...	Jeffrey Epstei...	50404 - Legal	-37,414.94	323,614.08	
Check	1/20/2010	Direct	American Express 37...	Account # 372...	25006 - Amex 3...	-33,453.81	290,160.27	
Check	1/20/2010	Direct	Chase Gold Master ...		25014 - Chase ...	-5,322.66	284,837.61	
Check	1/22/2010	Wire	Cabinet Experton SP...	1900 Euros	50404 - Legal	-2,732.01	282,105.60	
Check	1/25/2010	Wire	Rio Marine, Inc.		14016 - L.S.J., ...	-150,030.00	132,075.60	
Check	1/26/2010	Wire	Valdson Vieira Cotrin	Euro 2307.69	63010 - Payroll ...	-3,324.23	128,751.37	
Check	1/27/2010	Wire	NES, LLC		14014 - NES, L...	-100,000.00	28,751.37	
Total 10011 - JPMorgan Chase MM							-71,080.46	28,751.37
Total 10000 - Bank							-71,080.46	28,751.37
TOTAL							-71,080.46	28,751.37