

11:49 AM
 02/16/10
 Accrual Basis

Jeffrey E. Epstein Account QuickReport As of February 28, 2010

Type	Date	Num	Name	Memo	Split	Amount
10000 · Bank						
10011 · JPMorgan Chase MM						
Check	1/27/2010	Wire	NES, LLC		14014 · NES, ...	-100,000.00
Deposit	1/27/2010			Deposit	14006 · Financ...	1,000,000.00
Check	1/28/2010	Wire	Plant Dynamics, Inc.	Inv # 704, 70...	15005 · Lands...	-1,350.76
Check	1/28/2010	Wire	Adam P. Cook		14016 · L.S.J.,...	-838.00
Check	1/28/2010	Wire	Stephen Caplinger		14016 · L.S.J.,...	-788.96
Check	1/28/2010	Wire	Scott Graf	1/14/10 , 1/15...	14016 · L.S.J.,...	-1,800.00
Check	1/28/2010	Wire	Absolute Hardwood ...		14016 · L.S.J.,...	-21,060.00
Check	1/28/2010	Wire	Bluestone Services ...		14016 · L.S.J.,...	-7,496.83
Check	1/28/2010	Wire	Ismail Unerli c/o A&I...		14016 · L.S.J.,...	-1,560.00
Check	1/28/2010	Wire	Arthur Gensler, Jr &...		14016 · L.S.J.,...	-867.75
Check	1/28/2010	Wire	American Express ...		25008 · Amex ...	-37,496.84
Check	1/31/2010			Service Charge	50350 · Bank ...	-25.00
Deposit	1/31/2010			Interest	41010 · JP Mo...	38.29
Check	2/1/2010	Wire	Custom Lighting of ...	inv # 12810	15005 · Lands...	-450.00
Check	2/1/2010	Wire	American Export Co...	LSJ inv # R1...	14016 · L.S.J.,...	-7,648.10
Check	2/2/2010	Wire	DMPG, Inc.	Invoice #9	14016 · L.S.J.,...	-534.83
Check	2/2/2010	Wire	Sunbowt	inv dated 02-...	14016 · L.S.J.,...	-5,290.00
Check	2/2/2010	Wire	Bonneville Contracti...		14016 · L.S.J.,...	-1,476.18
Check	2/2/2010	Wire	Scott Graf	1/14/10 , 2/01...	14016 · L.S.J.,...	-2,200.00
Check	2/2/2010	Wire	Stephen Auguste		14016 · L.S.J.,...	-9,205.00
Check	2/3/2010	Wire	Hyperion Air		50206 · Hyperi...	-50,000.00
Check	2/3/2010	Wire	[REDACTED]	Rent	50080 · Gifts	-4,000.00
Check	2/9/2010	Wire	[REDACTED]		50080 · Gifts	-10,000.00
Check	2/9/2010	Wire	Zorro Development ...		12504 · Zorro ...	-75,000.00
Check	2/9/2010	Wire	Calypso Realty, P.C...	February 20...	14061 · Lafaye...	-3,963.12
Check	2/9/2010	TRFR	Jeffrey Epstein		10012 · JP Mo...	-50,000.00
Check	2/9/2010	Wire	American Export Co...	LSJ inv # R1...	14016 · L.S.J.,...	-1,358.72
Check	2/9/2010	Wire	Bluestone Services ...		14016 · L.S.J.,...	-10,716.00
Check	2/9/2010	Wire	Bonneville Contracti...		14016 · L.S.J.,...	-3,700.00
Check	2/9/2010	Wire	Adam P. Cook		14016 · L.S.J.,...	-4,091.20
Check	2/10/2010	Direct	American Express 3...	Account # 37...	25006 · Amex ...	-118,851.86
Check	2/10/2010	Direct	American Express 3...		25016 · Amex ...	-5,318.92
Check	2/10/2010	Wire	Burman, Critton, Lut...		50404 · Legal	-127,694.60
Check	2/10/2010	Wire	Law Office of W. Tr...		14075 · Other	-400.00
Check	2/10/2010	Wire	Atterbury, Goldberg...		61071 · Security	-50,000.00
Check	2/10/2010	Wire	Charles D. Barnett, ...		14075 · Other	-50,000.00
Check	2/12/2010	Wire	Wides Builders, LLC		14016 · L.S.J.,...	-621.32
Check	2/12/2010	Wire	Brian Moseley and ...	Inv 8689	14016 · L.S.J.,...	-946.90
Check	2/12/2010	Wire	[REDACTED]		50080 · Gifts	-750.00
Check	2/12/2010	Wire	Scott Graf	2/12/10 invo...	14016 · L.S.J.,...	-1,400.00
Check	2/16/2010	Wire	Adam Bly		12293 · Adam ...	-300,000.00
Check	2/16/2010	Wire	Cabinet Experton S...	1600 EUR	50404 · Legal	-2,303.20
Total 10011 · JPMorgan Chase MM						-71,165.80
Total 10000 · Bank						-71,165.80
TOTAL						-71,165.80

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Jeffrey E. Epstein
Account QuickReport
As of February 28, 2010

<u>Balance</u>
116,481.01
116,481.01
16,481.01
1,016,481.01
1,015,130.25
1,014,292.25
1,013,503.29
1,011,703.29
990,643.29
983,146.46
981,586.46
980,718.71
943,221.87
943,196.87
943,235.16
942,785.16
935,137.06
934,602.23
929,312.23
927,836.05
925,636.05
916,431.05
866,431.05
862,431.05
852,431.05
777,431.05
773,467.93
723,467.93
722,109.21
711,393.21
707,693.21
703,602.01
584,750.15
579,431.23
451,736.63
451,336.63
401,336.63
351,336.63
350,715.31
349,768.41
349,018.41
347,618.41
47,618.41
45,315.21
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