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10/28/09

Accrual Basis

Jeffrey E. Epstein Account QuickReport As of October 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Bank							200,089.81
10011 - JPMorgan Chase MM							200,089.81
Check	10/16/2009	Wire	Black, Srebnick, Kornsp...		50404 · Legal	-50,000.00	150,089.81
Check	10/16/2009	Wire	DPMG, Inc.		14016 · L.S.J....	-43,365.20	106,724.61
Deposit	10/16/2009			Deposit	14006 · Finan...	1,000,000.00	1,106,724.61
Check	10/17/2009	Wire	Darren K Indyke PLLC		12287 · DKI P...	-150,000.00	956,724.61
Check	10/20/2009		Chase Credit Card LSJ		14016 · L.S.J....	-56,629.51	900,095.10
Check	10/21/2009	Wire	J.P.Molyneux Studio, LTD		14016 · L.S.J....	-34,281.00	865,814.10
Check	10/21/2009	Wire	American Export Comp...		14016 · L.S.J....	-20,239.86	845,574.24
Check	10/21/2009	Wire	The deJongh Group, PC		14016 · L.S.J....	-4,016.44	841,557.80
Check	10/21/2009	Wire	Island Tile and Marble L...		14016 · L.S.J....	-2,466.90	839,090.90
Check	10/21/2009	Wire	Kraus-Manning, Inc		14016 · L.S.J....	-1,235.00	837,855.90
Check	10/21/2009	Wire	Coral █████ USA Corp.		14016 · L.S.J....	-775.00	837,080.90
Check	10/21/2009	Wire	Ismail Unerli c/o A&I De...		14016 · L.S.J....	-8,159.00	828,921.90
Check	10/21/2009	Wire	David H Gott		14016 · L.S.J....	-1,014.52	827,907.38
Check	10/21/2009	Wire	Jeffrey Epstein	25000 Euros	10023 · Fortis ...	-34,281.00	793,626.38
Check	10/22/2009	Direct	American Express 3727...	Account # 37...	25006 · Amex...	-13,042.45	780,583.93
Check	10/23/2009	Wire	Puerto Rico Wire Produ...		14016 · L.S.J....	-2,280.00	778,303.93
Check	10/23/2009	Wire	Kirkland & Ellis LLP		50404 · Legal	-28,000.00	750,303.93
Check	10/27/2009	Direct	American Express Gold...		25008 · Amex...	-5,820.76	744,483.17
Check	10/27/2009	Wire	Valdson Vieira Cotrin	Euro 2307.69	63010 · Payro...	-3,538.15	740,945.02
Check	10/27/2009	Wire	William R Nash VI Inc.		14016 · L.S.J....	-3,302.86	737,642.16
Check	10/27/2009	Wire	Island Tile and Marble L...		14016 · L.S.J....	-2,466.90	735,175.26
Check	10/27/2009	Wire	Scott Graf	10/26/09, in...	14016 · L.S.J....	-2,800.00	732,375.26
Check	10/27/2009	Wire	Calypso Realty, PC Esc...	inv # 15428	14061 · Lafay...	-2,657.57	729,717.69
Check	10/27/2009	Wire	Jaca & Sierra Testing L...		14016 · L.S.J....	-3,000.00	726,717.69
Check	10/27/2009	Wire	Brian Moseley and Ass...	Inv 8528	14016 · L.S.J....	-895.35	725,822.34
Check	10/27/2009	Wire	Phil P Britton		14016 · L.S.J....	-1,500.00	724,322.34
Check	10/27/2009	Wire	American Export Comp...		14016 · L.S.J....	-3,728.50	720,593.84
Check	10/27/2009	Wire	Stephen Auguste		14016 · L.S.J....	-12,745.87	707,847.97
Check	10/27/2009	Wire	10S Tennis Supply	LSJ inv # 23...	14016 · L.S.J....	-1,494.00	706,353.97
Check	10/27/2009	Wire	Lafayette Contractors, L...		14061 · Lafay...	-50,000.00	656,353.97
Check	10/27/2009	Wire	LSJ, LLC		14016 · L.S.J....	-400,000.00	256,353.97
Check	10/27/2009	Wire	LSJ, LLC		14016 · L.S.J....	-50,000.00	206,353.97
Check	10/27/2009	Wire	Arthur Gensler, Jr & As...		14016 · L.S.J....	-160,741.17	45,612.80
Total 10011 - JPMorgan Chase MM						-154,477.01	45,612.80
Total 10000 - Bank						-154,477.01	45,612.80
TOTAL						-154,477.01	45,612.80