

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000 - Bank							153,454.12	
10011 - JPMorgan Chase MM							153,454.12	
Check	12/7/2009	Wire	Burman, Critton, Luttier & Coleman, L...		50404 · Legal	-41,902.87	111,551.25	
Check	12/7/2009	Wire	Stephen Caplinger		14016 · L.S.J., ...	-222.93	111,328.32	
Check	12/7/2009	Wire	3B's LLC		12504 · Zorro ...	-2,589.60	108,738.72	
Check	12/7/2009	Wire	Darren K Indyke PLLC		50404 · Legal	-50,000.00	58,738.72	
Check	12/7/2009	Wire	██████████		12278 · ██████████ ...	-10,000.00	48,738.72	
Deposit	12/7/2009			Deposit	14006 · Financ...	1,000,000.00	1,048,738.72	
Check	12/9/2009	Wire	Plant Dynamics, Inc.	Inv # 670,672...	15005 · Lands...	-4,286.21	1,044,452.51	
Check	12/9/2009	Wire	Burman, Critton, Luttier & Coleman, L...		50404 · Legal	-179,383.49	865,069.02	
Check	12/9/2009	Wire	Michael J. Glidden Inc.		14016 · L.S.J., ...	-6,385.00	858,684.02	
Check	12/9/2009	Wire	Scott Graf	12/7/09, invoi...	14016 · L.S.J., ...	-1,800.00	856,884.02	
Check	12/9/2009	Wire	██████████		50080 · Gifts	-5,000.00	851,884.02	
Check	12/9/2009	Wire	██████████		50080 · Gifts	-5,000.00	846,884.02	
Check	12/9/2009	Wire	Lafayette Contractors, LLC		14061 · Lafaye...	-50,000.00	796,884.02	
Check	12/9/2009	Wire	LSJ, LLC		14016 · L.S.J., ...	-50,000.00	746,884.02	
Check	12/9/2009	Wire	Jeffrey Epstein		10001 · PB Ho...	-20,000.00	726,884.02	
Check	12/10/2009	Direct	American Express 3727-686332-61005	Account # 37...	25006 · Amex ...	-16,767.18	710,116.84	
Check	12/10/2009	Direct	American Express 3715-657814-31005		25016 · Amex ...	-329.60	709,787.24	
Check	12/11/2009	Wire	David H Gott		14016 · L.S.J., ...	-875.00	708,912.24	
Check	12/11/2009	Wire	American Export Company	LSJ inv # R91...	14016 · L.S.J., ...	-3,338.18	705,574.06	
Check	12/11/2009	Wire	American Composites, LLC	Inv # 11996 &...	50207 · JEJE	-32,000.00	673,574.06	
Check	12/14/2009	1212	NYC Department of Finance	VOID: EIN #:...	50404 · Legal	0.00	673,574.06	
Check	12/15/2009	Direct	Chase Visa NES		25021 · Chase...	-47,882.39	625,691.67	
Check	12/15/2009	Direct	Chase Visa JEJE		25020 · Chase...	-3,722.95	621,968.72	
Check	12/16/2009	Direct	Chase Visa Lafayette		14061 · Lafaye...	-5,778.28	616,190.44	
Check	12/16/2009	Wire	Jeffrey Epstein	25,000 Euros	10023 · Fortis ...	-40,000.00	576,190.44	
Check	12/17/2009	Wire	Phil P Britton		14016 · L.S.J., ...	-1,500.00	574,690.44	
Check	12/17/2009	Wire	Burman, Critton, Luttier & Coleman, L...		50404 · Legal	-224,000.00	350,690.44	
Check	12/17/2009	Wire	Larry Visoski		12288 · Larry V.	-25,000.00	325,690.44	
Check	12/17/2009	Wire	Hasan Khan		14016 · L.S.J., ...	-10,710.00	314,980.44	
Check	12/17/2009	Wire	Zorro Development Corporation		12504 · Zorro ...	-100,000.00	214,980.44	
Check	12/17/2009	Wire	JEJE, Inc.		50207 · JEJE	-50,000.00	164,980.44	
Deposit	12/17/2009			Deposit	50084 · Medical	113.46	165,093.90	
Check	12/18/2009	Direct	Chase Credit Card LSJ ██████████		14016 · L.S.J., ...	-115,756.66	49,337.24	
Check	12/18/2009	Direct	American Express ██████████ 4100		25011 · Amex ...	-22,116.77	27,220.47	
Check	12/21/2009	Direct	Chase Gold Master Card		25014 · Chase...	-6,978.54	20,241.93	
Total 10011 - JPMorgan Chase MM							-133,212.19	20,241.93
Total 10000 - Bank							-133,212.19	20,241.93
TOTAL							-133,212.19	20,241.93