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Accrual Basis

Jeffrey E. Epstein Account QuickReport As of March 19, 2010

Type	Date	Num	Name	Memo	S	Amount	Balance
10000 - Bank							691,641.64
10011 - JPMorgan Chase MM							691,641.64
Deposit	2/26/2010			Deposit	1	1,000,000.00	1,691,641.64
Check	2/26/2010	Wire	Quiet Wing Technologies, Inc.	Engineering	5	-200,000.00	1,491,641.64
Check	2/26/2010	Wire	Bluestone Services LLC		1	-4,249.57	1,487,392.07
Check	2/26/2010	Wire	DPMG, Inc.		1	-25,063.78	1,462,328.29
Check	2/26/2010	Wire	William L Richey, P.A		5	-239.20	1,462,089.09
Check	2/26/2010	Wire	Calypso Realty, P.C. Escrow	March 16-31 20...	1	-1,653.33	1,460,435.76
Check	2/26/2010	Wire	Flightstar Aircraft Services, Inc.		5	-501,430.39	959,005.37
Check	2/26/2010	Wire	Stephen Auguste		1	-2,030.00	956,975.37
Check	2/26/2010	Wire	Plant Dynamics, Inc.	Inv # 731 - Final ...	1	-15,000.00	941,975.37
Check	2/26/2010	Wire	Black, Srebnick, Kornspan & St...	Account # 826.0...	5	-12,420.00	929,555.37
Deposit	2/28/2010			Interest	4	32.73	929,588.10
Check	3/1/2010	1213	Cash		1	-20,000.00	909,588.10
Check	3/2/2010	Wire	Cabinet Experton SPRL	1650 EUR	5	-2,282.12	907,305.98
Check	3/2/2010	Wire	Valcom		1	-1,098.70	906,207.28
Check	3/2/2010	Wire	Scott Graf	3/1/10 invoice	1	-1,800.00	904,407.28
Check	3/2/2010	Wire	Sunbowt	inv dated 03-01-10	1	-5,000.00	899,407.28
Check	3/2/2010	Wire	Bonneville Contracting & Techn...		1	-11,100.00	888,307.28
Check	3/3/2010	Wire	██████████	Rent	5	-4,000.00	884,307.28
Check	3/4/2010		Jeffrey Epstein		1	-100,000.00	784,307.28
Check	3/4/2010	Wire	Centurion Aircraft Maintenance ...		5	-10,000.00	774,307.28
Check	3/4/2010	Wire	Larry Visoski		5	-3,175.00	771,132.28
Check	3/4/2010	Wire	Architecture Metals LLC		1	-7,698.90	763,433.38
Check	3/8/2010	Direct	Chase Visa JEGE		2	-1,344.73	762,088.65
Check	3/8/2010	Wire	Zorro Development Corporation		1	-100,000.00	662,088.65
Check	3/8/2010	Wire	Jeffrey Epstein		1	-20,000.00	642,088.65
Check	3/10/2010	Wire	Burman, Critton, Luttier & Cole...	Inv# 30658	5	-142,555.04	499,533.61
Check	3/10/2010	Wire	American Export Company	LSJ inv # R1003...	1	-10,867.93	488,665.68
Check	3/10/2010	Wire	Martin G. Weinberg, P.C.	Marchst invoice	5	-116,703.45	371,962.23
Check	3/10/2010	Wire	Management Systems Consulting	Inv # 6556	1	-9,731.84	362,230.39
Check	3/10/2010	Wire	Michael J. Glidden Inc.		1	-10,109.00	352,121.39
Check	3/10/2010	Wire	Dennis Boone		1	-11,810.00	340,311.39
Check	3/12/2010	Direct	American Express 3727-686332...	Account # 3727-...	2	-104,291.56	236,019.83
Check	3/17/2010	Direct	Chase Visa NES		2	-58,967.64	177,052.19
Check	3/17/2010	Direct	Chase Visa JEGE		2	-10,688.54	166,363.65
Check	3/18/2010	Direct	American Express ██████████ 4100		2	-12,852.21	153,511.44
Deposit	3/18/2010			Deposit	-	36.77	153,548.21
Total 10011 - JPMorgan Chase MM						-538,093.43	153,548.21
Total 10000 - Bank						-538,093.43	153,548.21
TOTAL						-538,093.43	153,548.21