

3:17 PM
 04/05/10
 Accrual Basis

Jeffrey E. Epstein
Account QuickReport
 As of April 5, 2010

Type	Date	Num	Name	Memo	S...	Amount	Balance
10000 - Bank							285,247.21
10011 - JPMorgan Chase MM							285,247.21
Check	3/25/2010	Wire	Rimco Inc		1...	-75,247.50	209,999.71
Check	3/25/2010	Wire	301 East 66th St	2009 Monthly...	1...	-165,653.79	44,345.92
Check	3/25/2010	Wire	Gerdau Ameristeel US Inc.	inv # 607009...	1...	-55,704.35	-11,358.43
Check	3/25/2010	Wire	DPMG, Inc.		1...	-25,063.78	-36,422.21
Check	3/25/2010	Wire	Ion Nicola	Decorative p...	1...	-7,548.82	-43,971.03
Deposit	3/25/2010			Deposit	1...	1,000,000.00	956,028.97
Check	3/30/2010	Wire	Jeffrey Epstein		1...	-20,000.00	936,028.97
Check	3/30/2010	Direct	American Express Gold C...		2...	-2,088.20	933,940.77
Check	3/31/2010	1214	Sikorsky Aircraft Corporat...		1...	-10,000,000.00	-9,066,059.23
Deposit	3/31/2010			Deposit	1...	10,000,000.00	933,940.77
Check	4/1/2010	Wire	Jeffrey Epstein		1...	-23,432.74	910,508.03
Check	4/1/2010	Wire	Cabinet Experton SPRL	1650 EUR	5...	-2,257.86	908,250.17
Check	4/1/2010	Wire	Munro Distributing Co., Inc.		1...	-331,773.00	576,477.17
Check	4/1/2010	1215	Cash		1...	-20,000.00	556,477.17
Check	4/1/2010	Wire	Michael J. Glidden Inc.		1...	-54,003.00	502,474.17
Check	4/1/2010	Wire	Atterbury, Goldberger & ...		5...	-25,000.00	477,474.17
Check	4/1/2010	Wire	Scott Graf	3/26 and 329...	1...	-2,600.00	474,874.17
Check	4/1/2010	Wire	American Export Company	LSJ inv # R1...	1...	-3,854.95	471,019.22
Check	4/1/2010	Wire	Stephen Auguste		1...	-12,145.00	458,874.22
Check	4/1/2010	Wire	Architecture Metals LLC		1...	-7,992.60	450,881.62
Check	4/1/2010	Wire	Stephen Caplinger		1...	-208.41	450,673.21
Check	4/1/2010	Wire	Kraft Power Corporation		1...	-5,940.00	444,733.21
Check	4/1/2010	Wire	Gary Kerney		1...	-1,756.39	442,976.82
Check	4/1/2010	Wire	DPMG, Inc.		1...	-18,301.42	424,675.40
Check	4/3/2010	Wire	██████████	Rent	5...	-4,000.00	420,675.40
Check	4/5/2010	Wire	R Avila de Silva		5...	-4,000.00	416,675.40
Check	4/5/2010	Wire	TSG Technologies, Inc.		1...	-248,280.00	168,395.40
Total 10011 - JPMorgan Chase MM						-116,851.81	168,395.40
Total 10000 - Bank						-116,851.81	168,395.40
TOTAL						-116,851.81	168,395.40