

11:21 AM  
 09/24/10  
 Accrual Basis

**Jeffrey E. Epstein**  
**Account QuickReport**  
 As of September 30, 2010

| Type                            | Date      | Num    | Name                        | Memo                  | Split               | Amount           | Balance           |
|---------------------------------|-----------|--------|-----------------------------|-----------------------|---------------------|------------------|-------------------|
| 10000 - Bank                    |           |        |                             |                       |                     |                  | 82,560.39         |
| 10011 - JPMorgan Chase MM       |           |        |                             |                       |                     |                  | 82,560.39         |
| Deposit                         | 9/13/2010 |        |                             | Deposit               | 14006 - Financi...  | 1,500,000.00     | 1,582,560.39      |
| Check                           | 9/14/2010 | Wire   | ██████ B. Carney 111        |                       | 50404 - Legal       | -750.00          | 1,581,810.39      |
| Check                           | 9/14/2010 | Wire   | HBK Associates Inc.         |                       | 50380 - Consulti... | -250,000.00      | 1,331,810.39      |
| Check                           | 9/14/2010 | Wire   | Darren K Indyke PLLC        |                       | 50404 - Legal       | -250,000.00      | 1,081,810.39      |
| Check                           | 9/14/2010 | Wire   | Maguire Group Inc.          | Projects: Office p... | 14016 - L.S.J., ... | -1,415.00        | 1,080,395.39      |
| Check                           | 9/14/2010 | Wire   | Big Bear Construction Inc.  |                       | 14016 - L.S.J., ... | -54,458.75       | 1,025,936.64      |
| Check                           | 9/14/2010 | Wire   | American Export Compa...    | LSJ inv # R100902     | 14016 - L.S.J., ... | -1,244.03        | 1,024,692.61      |
| Check                           | 9/14/2010 | Wire   | Scott Graf                  | 8/30, 9/10, 9/13/...  | 14016 - L.S.J., ... | -4,000.00        | 1,020,692.61      |
| Check                           | 9/14/2010 | Wire   | Arthur Gensler, Jr & Ass... | inv # 2555582 & i...  | 14016 - L.S.J., ... | -24,500.00       | 996,192.61        |
| Check                           | 9/14/2010 | Wire   | Loranger Door and Wind...   | ingv # 1008-1182...   | 14016 - L.S.J., ... | -5,600.84        | 990,591.77        |
| Check                           | 9/14/2010 | Wire   | LSJ, LLC                    | house account         | 14016 - L.S.J., ... | -100,000.00      | 890,591.77        |
| Check                           | 9/14/2010 | Wire   | Brian Moseley and Asso...   | Inv 8977              | 14016 - L.S.J., ... | -2,999.14        | 887,592.63        |
| Check                           | 9/14/2010 | Wire   | Ponce Plaza                 | 135 Trees             | 14016 - L.S.J., ... | -15,487.50       | 872,105.13        |
| Check                           | 9/14/2010 | Wire   | Ocean Dynamics USA          |                       | 14016 - L.S.J., ... | -1,655.53        | 870,449.60        |
| Check                           | 9/14/2010 | Wire   | Foliage Xpress Inc          |                       | 14016 - L.S.J., ... | -1,820.00        | 868,629.60        |
| Check                           | 9/15/2010 | phone  | Chase Credit Card LSJ       |                       | 14016 - L.S.J., ... | -133,000.00      | 735,629.60        |
| Check                           | 9/15/2010 | direct | American Express 3727-...   | Account # 3727-...    | 25006 - Amex 3...   | -138,755.39      | 596,874.21        |
| Deposit                         | 9/16/2010 |        |                             | Deposit               | -SPLIT-             | 202.94           | 597,077.15        |
| Check                           | 9/17/2010 | Wire   | Tom Hoch Interior Desig...  | Inv# 15712A - Fi...   | 14016 - L.S.J., ... | -4,125.00        | 592,952.15        |
| Check                           | 9/17/2010 | Wire   | Subbase Drydock Inc.        |                       | 14073 - ██████      | -1,800.00        | 591,352.15        |
| Check                           | 9/17/2010 | Wire   | Newgrange Consulting ...    |                       | 50404 - Legal       | -10,000.00       | 581,352.15        |
| Check                           | 9/17/2010 | Wire   | White Lion Design           |                       | 14016 - L.S.J., ... | -10,000.00       | 571,352.15        |
| Check                           | 9/17/2010 | Wire   | American Export Compa...    | LSJ inv # R1009...    | 14016 - L.S.J., ... | -6,267.80        | 565,084.35        |
| Check                           | 9/17/2010 | Wire   | Alan Dershowitz             | Aug 24 invoices       | 50404 - Legal       | -20,987.50       | 544,096.85        |
| Check                           | 9/17/2010 | Wire   | Fowler White Burnett P.A.   | LAS 80743             | 50404 - Legal       | -50,000.00       | 494,096.85        |
| Check                           | 9/17/2010 | Wire   | Martin G. Weinberg, P.C.    | July and August ...   | 50404 - Legal       | -30,000.00       | 464,096.85        |
| Check                           | 9/17/2010 | Wire   | Troutman Sanders LLP        |                       | 50404 - Legal       | -20,716.05       | 443,380.80        |
| Check                           | 9/17/2010 | Direct | Chase Visa NES              |                       | 25021 - Chase ...   | -77,115.12       | 366,265.68        |
| Check                           | 9/17/2010 | Direct | Chase Visa JEJE             |                       | 25020 - Chase ...   | -4,144.51        | 362,121.17        |
| Check                           | 9/20/2010 | Direct | Chase Credit Card LSJ       |                       | 14016 - L.S.J., ... | -19,924.00       | 342,197.17        |
| Check                           | 9/20/2010 | Wire   | Ion Nicola                  | Decorative painting   | 14014 - NES, LLC    | -5,322.32        | 336,874.85        |
| Check                           | 9/20/2010 | Wire   | ██████                      |                       | 14014 - NES, LLC    | -737.38          | 336,137.47        |
| Check                           | 9/21/2010 | Wire   | clear Skin Network          |                       | 12297 - Clear S...  | -45,000.00       | 291,137.47        |
| Check                           | 9/21/2010 | Direct | Chase Gold Master Card      | Acc# 5263 2710 ...    | 25014 - Chase ...   | -2,367.28        | 288,770.19        |
| Check                           | 9/21/2010 | Wire   | Jeffrey Epstein             |                       | 10023 - Fortis B... | -27,363.00       | 261,407.19        |
| Deposit                         | 9/21/2010 |        |                             | Deposit               | -SPLIT-             | 3,281.12         | 264,688.31        |
| Check                           | 9/22/2010 | Wire   | LSJ, LLC                    | house account         | 14016 - L.S.J., ... | -5,000.00        | 259,688.31        |
| Check                           | 9/22/2010 | Wire   | Broward Motorsports of ...  | R/O # 44438           | 14016 - L.S.J., ... | -600.00          | 259,088.31        |
| Check                           | 9/22/2010 | Wire   | Wildco Petroleum Equip...   |                       | 14016 - L.S.J., ... | -21,174.43       | 237,913.88        |
| Check                           | 9/22/2010 | Wire   | Dennis Boone                |                       | 14016 - L.S.J., ... | -5,240.00        | 232,673.88        |
| Check                           | 9/22/2010 | Wire   | Kraus-Manning, Inc          |                       | 14016 - L.S.J., ... | -26,313.00       | 206,360.88        |
| Check                           | 9/22/2010 | Wire   | Calypso Realty, P.C. Es...  | October rent 2...     | 14061 - Lafayett... | -4,693.56        | 201,667.32        |
| Check                           | 9/22/2010 | Wire   | ██████ Scofield Co.         |                       | 14016 - L.S.J., ... | -5,432.50        | 196,234.82        |
| Check                           | 9/22/2010 | Wire   | Trane Puerto Rico           |                       | 14016 - L.S.J., ... | -10,050.00       | 186,184.82        |
| Check                           | 9/22/2010 | Wire   | Jeffrey Epstein             |                       | 10012 - JP Mor...   | -50,000.00       | 136,184.82        |
| Deposit                         | 9/29/2010 |        |                             | Deposit               | -SPLIT-             | 560.11           | 136,744.93        |
| Total 10011 - JPMorgan Chase MM |           |        |                             |                       |                     | 54,184.54        | 136,744.93        |
| Total 10000 - Bank              |           |        |                             |                       |                     | 54,184.54        | 136,744.93        |
| <b>TOTAL</b>                    |           |        |                             |                       |                     | <b>54,184.54</b> | <b>136,744.93</b> |