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11/23/10

Accrual Basis

**Jeffrey E. Epstein**  
**Account QuickReport**  
**As of November 23, 2010**

Type	Date	Name	Memo	Amount	Balance
<b>10000 - Bank</b>					45,877.56
<b>10011 - JPMorgan Chase MM</b>					45,877.56
Transfer	11/8/2010		Funds Transfer	-20,000.00	25,877.56
Deposit	11/8/2010		Deposit	1,000,000.00	1,025,877.56
Check	11/8/2010	Jeffrey Epstein	PB house acc	-10,000.00	1,015,877.56
Check	11/8/2010	NES, LLC		-100,000.00	915,877.56
Check	11/9/2010	Chase Gold Master Card	Acc# 5263 2710 0972 1356	-23,919.49	891,958.07
Check	11/9/2010	Abbott & Lineham Mechanical	LSJ Mechanical Req #3	-12,140.68	879,817.39
Check	11/9/2010	Scott Graf	11/5 & 11/8 invoices	-4,000.00	875,817.39
Check	11/9/2010	LSJ, LLC		-150,000.00	725,817.39
Check	11/9/2010	Dennis Boone	LSJ inv #16 Kitchen Floor	-20,130.00	705,687.39
Check	11/9/2010	Cambridge Mercantile Corp.	LSJ trees 50% inv # 10-50-2010	-6,425.00	699,262.39
Check	11/9/2010	Caricement USVI	inv #4912, 4932	-11,767.01	687,495.38
Check	11/9/2010	Buy Computer now	Filing cabinets	-700.96	686,794.42
Check	11/9/2010	Island Tile and Marble LLC	LSJ Existing Compound - Req 1	-11,268.92	675,525.50
Check	11/9/2010	Brian Moseley and Associates,...	Inv9049	-1,616.62	673,908.88
Check	11/10/2010	Tax Collector, Palm Beach Co...	Property control # 50-43-43-27-...	-113,374.23	560,534.65
Check	11/16/2010	American Express 3727-6863...	Account # 3727-686332-61005	-186,127.65	374,407.00
Check	11/17/2010	Zorro Trust		-58,000.00	316,407.00
Check	11/17/2010	Washoe Equipment Inc.	inv # S20606	-1,556.00	314,851.00
Check	11/17/2010	Kraus-Manning, Inc	LSJ inv # 7714-35 & 36	-8,353.00	306,498.00
Check	11/17/2010	American Export Company	LSJ inv #R101114,5, R101037 ...	-7,543.85	298,954.15
Check	11/17/2010	LSJ, LLC		-61,000.00	237,954.15
Check	11/17/2010	William R Nash VI Inc.	inv # 10-01V-227	-2,313.81	235,640.34
Check	11/17/2010	Ismail Unerli c/o A&I Develop...	LSJ inv # 1101108-1	-4,165.00	231,475.34
Check	11/17/2010	Atlanta Refrigeration Service	LSJ iNovember 2nd statement	-1,480.00	229,995.34
Check	11/17/2010	██████████	██████████ reimb.exp.	-1,035.82	228,959.52
Check	11/19/2010	New County Motor Cars of PB ...	ViN # WMEEK38A6AK343524	-17,115.20	211,844.32
Check	11/19/2010	DPMG, Inc.	Inv #19 -October 2010	-25,101.08	186,743.24
Check	11/19/2010	Michael Keesling		-10,000.00	176,743.24
Check	11/19/2010	Arthur Gensler, Jr & Associate...	inv #Pool Area - Work Authoriz...	-23,750.00	152,993.24
Deposit	11/22/2010		Deposit	5,000.00	157,993.24
Check	11/23/2010	Apex Equipment Sales, Inc	inv # 39744	-3,590.00	154,403.24
Check	11/23/2010	Arthur Gensler, Jr & Associate...	50% inv - Work Authorization ...	-25,000.00	129,403.24
Check	11/23/2010	Montequin Distributors, Inc	Ref # 2010/11-004	-6,850.00	122,553.24
Check	11/23/2010	██████████		-600.00	121,953.24
Check	11/23/2010	Chase Visa NES		-56,943.83	65,009.41
Total 10011 - JPMorgan Chase MM				19,131.85	65,009.41
Total 10000 - Bank				19,131.85	65,009.41
<b>TOTAL</b>				<b>19,131.85</b>	<b>65,009.41</b>