

3:40 PM
 03/24/11
 Accrual Basis

Jeffrey E. Epstein
Account QuickReport
 As of March 24, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Bank							84,352.94
10011 - JPMorgan Chase MM							84,352.94
Check	3/11/2011	Wire	Zorro Development ...	to fund operati...	12504 · Zorro ...	-50,000.00	34,352.94
Check	3/11/2011	Wire	American Export Co...	LSJ inv #R11...	14016 · L.S.J., ...	-24,742.31	9,610.63
Check	3/11/2011	Wire	Lake Havasu Gunite ...	jnv # 1001	14016 · L.S.J., ...	-20,000.00	-10,389.37
Check	3/11/2011	Wire	Tempaire Internation...	Inv C-9347-2	14016 · L.S.J., ...	-13,490.00	-23,879.37
Check	3/11/2011	Wire	HBRK Associates Inc.		50380 · Consul...	-250,000.00	-273,879.37
Check	3/11/2011	Wire	Ion Nicola	Feb 9th - Mar...	14016 · L.S.J., ...	-6,666.66	-280,546.03
Deposit	3/11/2011			Deposit	14006 · Financi...	1,000,000.00	719,453.97
Check	3/15/2011	Wire	Atterbury, Goldberge...	DV Carpenter...	50404 · Legal	-2,736.00	716,717.97
Check	3/15/2011	Wire	Montequin Distributo...	Ref # 2010/11...	14016 · L.S.J., ...	-6,850.00	709,867.97
Check	3/15/2011	Wire	Scott Graf	3.11 and 3.14...	14016 · L.S.J., ...	-4,000.00	705,867.97
Check	3/15/2011	Wire	Martin G. Weinberg, ...		50404 · Legal	-25,000.00	680,867.97
Check	3/16/2011	Wire	Chase Gold Master ...	Acc# 5263 27...	25014 · Chase ...	-6,007.27	674,860.70
Transfer	3/17/2011			Funds Transfer	10012 · JP Mor...	-100,000.00	574,860.70
Check	3/17/2011	Direct	Chase Visa JEJE	statement for ...	25020 · Chase ...	-3,315.87	571,544.83
Check	3/17/2011	Direct	Chase Visa NES	staement for ...	25021 · Chase ...	-53,619.22	517,925.61
Check	3/17/2011	WIRE	Ismail Unerli c/o A&I ...	LSJ inv # 111...	14016 · L.S.J., ...	-3,581.00	514,344.61
Check	3/17/2011	Wire	Johnsons Solicitors	JE retainer 10...	50404 · Legal	-10,000.00	504,344.61
Check	3/17/2011	Wire	Accent on Windows	LSJ inv # 530...	14016 · L.S.J., ...	-5,558.00	498,786.61
Check	3/17/2011	Wire	Lake Havasu Gunite ...	jnv # 1004 Fla...	14016 · L.S.J., ...	-40,000.00	458,786.61
Check	3/22/2011		Chase Gold Master ...	Acc# 5263 27...	25014 · Chase ...	-16,104.70	442,681.91
Check	3/22/2011	Direct	Chase Credit Card L...	Chase CC pa...	14016 · L.S.J., ...	-92,478.93	350,202.98
Check	3/23/2011	Wire	Abbott & Lineham M...	LSJ 5 invoice...	14016 · L.S.J., ...	-30,367.10	319,835.88
Check	3/23/2011	Wire	Fowler White Burnet...	LAS File - 807...	50404 · Legal	-150,000.00	169,835.88
Check	3/23/2011	Wire	Richard Dasher Tile ...	2 invoices	14016 · L.S.J., ...	-10,488.00	159,347.88
Check	3/23/2011	Wire	Lake Havasu Gunite ...	jnv # 1005 LS...	14016 · L.S.J., ...	-20,000.00	139,347.88
Check	3/23/2011	Wire	Atlanta Refrigeration ...	February .201...	14016 · L.S.J., ...	-2,325.00	137,022.88
Total 10011 - JPMorgan Chase MM						52,669.94	137,022.88
Total 10000 - Bank						52,669.94	137,022.88
TOTAL						52,669.94	137,022.88