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10/12/10

Accrual Basis

Jeffrey E. Epstein
Account QuickReport
 As of October 12, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · Bank							-4,992.62
10011 · JPMorgan Chase MM							-4,992.62
Deposit	9/28/2010			Deposit	14006 · Finan...	1,000,000.00	995,007.38
Deposit	9/29/2010			Deposit	-SPLIT-	560.11	995,567.49
Check	9/29/2010	Wire	Ryan Dionne	inv 207	14014 · NES, ...	-3,000.00	992,567.49
Check	9/29/2010	Wire	The St. George Co...		14016 · L.S.J....	-48,026.85	944,540.64
Check	9/29/2010	Wire	LSJ, LLC		14016 · L.S.J....	-275,000.00	669,540.64
Check	9/30/2010	Wire	Cabinet Experton S...	Retainer for ...	50404 · Legal	-1,650.00	667,890.64
Check	10/4/2010	Wire	LSJ, LLC		14016 · L.S.J....	-100,000.00	567,890.64
Check	10/4/2010	Wire	Arthur Gensler, Jr ...	inv # 265139	14016 · L.S.J....	-2,302.72	565,587.92
Check	10/4/2010	Wire	American Export C...	LSJ inv # R1...	14016 · L.S.J....	-1,985.98	563,601.94
Check	10/4/2010	Wire	Stephen Auguste		14016 · L.S.J....	-13,230.00	550,371.94
Check	10/4/2010	Wire	DPMG, Inc.	Inv #18 -Sept...	14016 · L.S.J....	-25,101.08	525,270.86
Check	10/5/2010	Wire	Sarl Cie Moderne	4 sconces for...	14016 · L.S.J....	-5,024.90	520,245.96
Check	10/6/2010	Wire	NES, LLC		14014 · NES, ...	-100,000.00	420,245.96
Check	10/6/2010	Wire	[REDACTED]		12278 · [REDACTED]	-25,000.00	395,245.96
Check	10/6/2010	Wire	ATP USA Inc.	Balance for ...	50195 · Educa...	-6,295.00	388,950.96
Check	10/7/2010	Direct	Chase Credit Card ...		14016 · L.S.J....	-143,000.00	245,950.96
Check	10/7/2010	Wire	Fowler White Burne...	LAS 80743	50404 · Legal	-100,000.00	145,950.96
Check	10/8/2010	EURO	Jeffrey Epstein	10,000 Euros	50204 · Lodgi...	-14,343.00	131,607.96
Total 10011 · JPMorgan Chase MM						136,600.58	131,607.96
Total 10000 · Bank						136,600.58	131,607.96
TOTAL						136,600.58	131,607.96