

**Jeffrey E. Epstein**  
**Account QuickReport**  
**As of August 18, 2010**

Type	Date	Name	Memo	Amount	Balance
<b>10000 - Bank</b>					189,812.74
<b>10011 - JPMorgan Chase MM</b>					189,812.74
Check	7/28/2010	American Express Gold Car...	Account # 3718 463688 42008	-1,687.29	188,125.45
Check	7/28/2010	American Export Company	LSJ inv # R100722	-763.28	187,362.17
Check	7/28/2010	Big Bear Construction Inc.		-68,423.75	118,938.42
Check	7/28/2010	Ismail Unerli c/o A&I Develo...	inv # 1004 Req #2	-2,158.00	116,780.42
Check	7/28/2010	Darren K Indyke PLLC		-250,000.00	-133,219.58
Deposit	7/28/2010		Deposit	1,000,000.00	866,780.42
Check	7/29/2010	Environmental Technology C...		-19,267.73	847,512.69
Check	7/29/2010	██████████		-20,000.00	827,512.69
Check	7/29/2010	American Export Company	LSJ inv # R100716 and R10...	-25,406.29	802,106.40
Check	7/29/2010	Wildco Petroleum Equipmen...		-13,680.61	788,425.79
Check	7/29/2010	Subbase Drydock Inc.		-3,937.50	784,488.29
Check	7/29/2010	Tom Hoch Interior Designs, I...	Inv# 15696	-2,925.00	781,563.29
Check	7/29/2010	LSJ, LLC		-50,000.00	731,563.29
Check	7/29/2010	Calypso Realty, P.C. Escrow	August rent 2010 rent and ...	-4,149.94	727,413.35
Check	7/29/2010	Loranger Door and Window ...		-28,097.85	699,315.50
Check	7/29/2010	American Express 3715-657...		-30,590.25	668,725.25
Check	7/29/2010	Newman & Moil Concrete Co...	Project 03-120 Mechanical B...	-26,949.80	641,775.45
Check	7/29/2010	Blue Water Construction		-9,400.00	632,375.45
Check	7/29/2010	Jeffrey Epstein		-20,000.00	612,375.45
Deposit	7/31/2010		Interest	17.59	612,393.04
Check	8/3/2010	LSJ, LLC	house account	-5,000.00	607,393.04
Check	8/4/2010	Chase Gold Master Card	Acc# 5263 2710 0972 1356	-7,636.62	599,756.42
Check	8/4/2010	Martin G. Weinberg, P.C.	June and July invoices	-50,000.00	549,756.42
Check	8/4/2010	Scott Graf	7/30/2010-8/02/2010 invoices	-3,600.00	546,156.42
Check	8/4/2010	Atterbury, Goldberger & Wei...		-2,000.00	544,156.42
Check	8/4/2010	Black, Srebnick, Kornspan &...	Account # 826.01 Statement ...	-25,000.00	519,156.42
Check	8/4/2010	Troutman Sanders LLP		-25,000.00	494,156.42
Deposit	8/5/2010		Deposit	18,048.80	512,205.22
Check	8/5/2010	DPMG, Inc.	Inv #16 - July 2010	-25,101.08	487,104.14
Check	8/5/2010	Island Tile and Marble LLC		-2,812.99	484,291.15
Check	8/5/2010	American Export Company	LSJ inv # R100729	-1,293.00	482,998.15
Check	8/5/2010	Makedonika Marble Inc.		-36,650.00	446,348.15
Check	8/5/2010	LMT International		-5,675.00	440,673.15
Check	8/5/2010	American Export Company	LSJ inv # R100733, R10073...	-23,852.06	416,821.09
Check	8/9/2010	Bob Goldsamt		-5,000.00	411,821.09
Check	8/11/2010	The deJongh Group, PC	inv # 2008.21.2010.14 - 1 of ...	-8,948.56	402,872.53
Deposit	8/11/2010		Deposit	420.79	403,293.32
Check	8/12/2010	American Express 3727-686...	Account # 3727-686332-610...	-174,771.73	228,521.59
Deposit	8/13/2010		Deposit	235.58	228,757.17
Check	8/16/2010	Chase Visa NES		-82,702.97	146,054.20
Check	8/16/2010	Chase Visa JEGE		-2,331.73	143,722.47
Check	8/17/2010	Caricement USVI	inv #4817 & 4825	-8,452.79	135,269.68
Check	8/17/2010	LMT International		-1,691.50	133,578.18
Check	8/17/2010	Atterbury, Goldberger & Wei...		-159.08	133,419.10
Check	8/17/2010	Kraus-Manning, Inc		-9,841.00	123,578.10
Check	8/17/2010	Abbott & Lineham Mechanical	LSJ Mechanical Req #2	-12,273.00	111,305.10
Check	8/17/2010	Atlanta Refrigeration Service		-1,575.00	109,730.10
Check	8/17/2010	Bachman Marine Group, Inc.	inv # 14003	-10,000.00	99,730.10
Check	8/17/2010	Wildco Petroleum Equipmen...		-6,499.00	93,231.10
Check	8/17/2010	White Lion Design		-15,000.00	78,231.10
Check	8/17/2010	Dennis Boone		-12,450.00	65,781.10
Check	8/17/2010	Stephen Auguste		-7,210.00	58,571.10
Check	8/17/2010	Ismail Unerli c/o A&I Develo...	inv # 1004 Req #3	-2,184.00	56,387.10
Check	8/17/2010	Maguire Group Inc.	Projects: Office pavilion,	-5,002.15	51,384.95
Deposit	8/17/2010		Deposit	4,347.52	55,732.47
Check	8/17/2010	Makedonika Marble Inc.		-47,652.50	8,079.97
Total 10011 - JPMorgan Chase MM				-181,732.77	8,079.97
Total 10000 - Bank				-181,732.77	8,079.97
<b>TOTAL</b>				<b>-181,732.77</b>	<b>8,079.97</b>