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07/19/10

Accrual Basis

Jeffrey E. Epstein
Account QuickReport
 As of July 19, 2010

Type	Date	Name	Memo	Amount	Balance
10000 - Bank					78,718.31
10011 - JPMorgan Chase MM					78,718.31
Check	6/28/2010	Valdson Vieira Cotrin	Euro 2307.69	-2,877.11	75,841.20
Check	6/28/2010	Pro-Teckt Services, inc		-21,700.50	54,140.70
Check	6/28/2010	NES, LLC		-200,000.00	-145,859.30
Check	6/28/2010	Larry Visoski		-4,000.00	-149,859.30
Check	6/28/2010	Caricement USVI	inv #4758	-3,304.65	-153,163.95
Deposit	6/28/2010		Deposit	1,000,000.00	846,836.05
Check	6/29/2010	JEGE, Inc.		-100,000.00	746,836.05
Check	6/29/2010	Hyperion Air		-100,000.00	646,836.05
Check	6/29/2010	American Express Gold Car...	Account # 3718 463688 42008	-4,961.22	641,874.83
Check	6/29/2010			-7,500.00	634,374.83
Check	6/30/2010		Loan	-25,000.00	609,374.83
Check	6/30/2010	American Export Company	LSJ inv # R100548, R100552, R...	-16,662.05	592,712.78
Deposit	6/30/2010		Interest	68.35	592,781.13
Check	7/1/2010	American Express 3715-65...		-64.94	592,716.19
Check	7/1/2010	LSJ, LLC		-250,000.00	342,716.19
Check	7/1/2010	Cabinet Experton SPRL	Retainer for June 2010 1650 Eur	-2,110.85	340,605.34
General ...	7/2/2010		return of s-76 deposit plus interest	10,191,725.00	10,532,330.34
General ...	7/2/2010	FTC JPM		-10,000,000.00	532,330.34
Check	7/6/2010			-512.66	531,817.68
Deposit	7/6/2010		Deposit	3,368.52	535,186.20
Check	7/6/2010	Atlanta Refrigeration Service		-1,608.45	533,577.75
Check	7/6/2010	Scott Graf	7/02/10 and 618/2010 invoices	-3,600.00	529,977.75
Check	7/6/2010	Dennis Boone		-4,000.00	525,977.75
Check	7/6/2010	Schumacher Automotive, Inc.	NES Vin # 1GNUKKE30AR2511...	-28,644.88	497,332.87
Deposit	7/7/2010		Deposit	1,123.89	498,456.76
Check	7/7/2010	Jeffrey Epstein		-50,000.00	448,456.76
Deposit	7/8/2010		Deposit	420.79	448,877.55
Deposit	7/8/2010		Deposit	30,000.00	478,877.55
Check	7/9/2010	LSJ, LLC		-5,000.00	473,877.55
Check	7/9/2010	ACR Process Equipment Inc.	inv # 7178 Customer # 1018	-1,490.00	472,387.55
Check	7/9/2010	The deJongh Group, PC	inv # 2008.21.2010.11 - 3 of 3 C...	-19,138.46	453,249.09
Check	7/9/2010	DPMG, Inc.	Inv #15 - June 2010	-25,101.08	428,148.01
Check	7/12/2010	Charles D. Barnett, Esq. IO...		-50,000.00	378,148.01
Check	7/12/2010	American Express 3727-68...	Account # 3727-686332-61005	-103,091.40	275,056.61
Check	7/12/2010	Burman, Critton, Luttier & C...		-5,500,000.00	-5,224,943.39
Deposit	7/12/2010		Deposit	5,500,000.00	275,056.61
Check	7/12/2010			-5,000.00	270,056.61
Deposit	7/14/2010		Deposit	18,048.80	288,105.41
Check	7/14/2010	Chase Visa NES		-66,147.03	221,958.38
Check	7/14/2010	Chase Visa JEGE		-857.23	221,101.15
Check	7/16/2010	Brian Moseley and Associat...	Inv 8907	-1,649.18	219,451.97
Check	7/16/2010	3B's LLC		-3,919.20	215,532.77
Check	7/16/2010	Lafayette Contractors, LLC		-50,000.00	165,532.77
Check	7/16/2010	Tempaire International, Inc.	Inv 151901	-17,807.75	147,725.02
Check	7/16/2010	Tom Hoch Interior Designs,...	Inv# 15690, 15691A - Final & 15...	-30,301.50	117,423.52
Check	7/16/2010	Maguire Group Inc.	Projects: Office pavilion,	-1,240.00	116,183.52
Check	7/19/2010	NES, LLC		-50,000.00	66,183.52
Check	7/19/2010	Zorro Development Corpora...		-50,000.00	16,183.52
Deposit	7/19/2010	Gerald Goldsmith	Deposit	60,000.00	76,183.52
Deposit	7/19/2010		Deposit	8,000.00	84,183.52
Total 10011 - JPMorgan Chase MM				5,465.21	84,183.52
Total 10000 - Bank				5,465.21	84,183.52
TOTAL				5,465.21	84,183.52