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 05/06/10
 Accrual Basis

Jeffrey E. Epstein Account QuickReport As of May 6, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Bank							390,811.09
10011 - JPMorgan Chase MM							390,811.09
Deposit	4/28/2010			Deposit	14006 - Fin...	1,000,000.00	1,390,811.09
Check	4/28/2010	Wire	Jeffrey Epstein		10012 - JP...	-100,000.00	1,290,811.09
Check	4/28/2010	Wire	LSJ, LLC		14016 - L....	-250,000.00	1,040,811.09
Check	4/28/2010	Wire	Calypso Realty, P.C. Escr...	May 2010 rent and ex...	14061 - Laf...	-3,898.28	1,036,912.81
Check	4/28/2010	Wire	Scott Graf	4/23 invoice	14016 - L....	-1,200.00	1,035,712.81
Check	4/28/2010	Wire	LSJ, LLC		14016 - L....	-3,000.00	1,032,712.81
Check	4/28/2010	Wire	Lambretta South Inc.		14016 - L....	-6,323.93	1,026,388.88
Check	4/28/2010	Wire	LSJ, LLC		14016 - L....	-50,000.00	976,388.88
Check	4/28/2010	Wire	Burman, Critton, Luttier & ...	Settlements	50404 - Le...	-750,000.00	226,388.88
Check	4/28/2010	Wire	Jeffrey Epstein		10001 - PB...	-20,000.00	206,388.88
Check	5/3/2010	Wire	██████████	Rent	50080 - Gifts	-4,000.00	202,388.88
Check	5/3/2010	Wire	Jack's Mechanical Solutio...	Inv W11224 & W11223	12504 - Zo...	-9,032.27	193,356.61
Check	5/3/2010	Wire	Architecture Metals LLC	Req #3-2 invoices	14016 - L....	-8,083.50	185,273.11
Check	5/3/2010		Abbott & Lineham Mechan...	LSJ Plumbing Master ...	14016 - L....	-3,766.00	181,507.11
Check	5/3/2010		Broward Motorsports of P...	Deal # 283027-JEE K...	14016 - L....	-9,600.00	171,907.11
Check	5/3/2010	Wire	Lafayette Contractors, LLC		14061 - Laf...	-50,000.00	121,907.11
Check	5/3/2010	Wire	The deJongh Group, PC	inv # 2008.21.2010.10...	14016 - L....	-7,758.71	114,148.40
Check	5/3/2010	Wire	Scott Graf	4/26/10 invoice	14016 - L....	-1,200.00	112,948.40
Check	5/3/2010	Wire	DPMG, Inc.	Inv #13 - April	14016 - L....	-25,092.39	87,856.01
Check	5/3/2010	Wire	Island Tropical Foliage Inc.	1750 Neo Bromeliads ...	14016 - L....	-14,582.50	73,273.51
Transfer	5/6/2010			Funds Transfer	10012 - JP...	50,000.00	123,273.51
Check	5/6/2010	Wire	American Export Company	LSJ inv # R100409	14016 - L....	-1,650.00	121,623.51
Check	5/6/2010	Wire	Tom Hoch Interior Design...		14016 - L....	-2,782.00	118,841.51
Check	5/6/2010	Wire	Stephen Auguste		14016 - L....	-11,760.00	107,081.51
Check	5/6/2010	Wire	Diesel Specialists LLC		14016 - L....	-51,857.00	55,224.51
Total 10011 - JPMorgan Chase MM						-335,586.58	55,224.51
Total 10000 - Bank						-335,586.58	55,224.51
TOTAL						-335,586.58	55,224.51