

10:51 AM
 04/28/15
 Accrual Basis

Jeffrey E Epstein
Account QuickReport
 As of December 31, 2015

Type	Date	Num	Name	Amount	Balance
10000 - Bank					204,951.08
10047 - JEE Euro acc 680519					204,951.08
Check	01/08/2015		Cabinet Experton SPRL	-2,251.59	202,699.49
Check	01/13/2015		[REDACTED] Eleo...	-12,738.00	189,961.49
Check	01/23/2015		Siad Amar - Daniel	-6,823.00	183,138.49
Check	01/26/2015		Valdson Vieira Cotrin	-3,135.51	180,002.98
Check	01/28/2015		Cabinet Experton SPRL	-3,311.88	176,691.10
Check	02/03/2015		Bank Fee	-20.00	176,671.10
Check	02/12/2015		Piasa	-86,541.97	90,129.13
Check	02/19/2015		Valdson Vieira Cotrin	-3,135.51	86,993.62
Check	02/20/2015		[REDACTED]	-2,547.60	84,446.02
Check	03/10/2015		[REDACTED]	-3,184.50	81,261.52
Check	03/10/2015		[REDACTED]	-1,273.80	79,987.72
Check	03/10/2015		[REDACTED]	-3,184.50	76,803.22
Check	03/12/2015		Ship Antiques	-2,420.22	74,383.00
Check	03/12/2015		M Philippe Vannienwenhowe	-2,292.84	72,090.16
Check	03/16/2015		Cabinet Experton SPRL	-6,305.31	65,784.85
Check	03/18/2015		[REDACTED]	-3,948.78	61,836.07
Deposit	03/20/2015		[REDACTED]	3,948.78	65,784.85
Deposit	03/20/2015		[REDACTED]	1,273.80	67,058.65
Check	03/25/2015		Valdson Vieira Cotrin	-3,135.51	63,923.14
Check	03/30/2015		Artcurial Briest Poulain F Tajan	-9,604.45	54,318.69
Check	03/30/2015		Tajan SA	-61,764.01	-7,445.32
Transfer	03/30/2015		[REDACTED]	100,000.00	92,554.68
Check	04/08/2015		[REDACTED]	-22,880.79	69,673.89
Check	04/10/2015		[REDACTED]	-2,166.00	67,507.89
Transfer	04/16/2015		[REDACTED]	100,000.00	167,507.89
Check	04/16/2015		Piasa	-94,107.93	73,399.96
Check	04/17/2015		Nordique France	-9,987.64	63,412.32
Check	04/27/2015		Valdson Vieira Cotrin	-2,654.28	60,758.04
Total 10047 - JEE Euro acc 680519				-143,993.04	60,958.04
Total 10000 - Bank				-143,993.04	60,958.04
TOTAL				-143,993.04	60,958.04

Fncl 50,000
all
4/28/2015