

9:50 AM

11/17/14

Accrual Basis

Jeffrey E Epstein
Account QuickReport
January through December 2013

Table with columns: Type, Date, Num, Name, Memo, Split, Amount. Contains transaction details for 2013, including checks, credit card charges, and wire transfers.

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Jeffrey E Epstein Account QuickReport January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	10/17/2013		Chase Visa NES	Food for [REDACTED]...	25021 · Chase...	1,459.40
Credit Card Charge	10/17/2013		Chase Visa NES	GYM - Equinox	25021 · Chase...	188.00
Credit Card Charge	10/17/2013		Chase Visa NES	Massage - O...	25021 · Chase...	400.00
Credit Card Charge	10/17/2013		Chase Visa NES	Movies and ...	25021 · Chase...	134.99
Credit Card Charge	10/17/2013		Chase Visa NES	Nail for [REDACTED] ...	25021 · Chase...	82.20
Credit Card Charge	10/17/2013		Chase Visa NES	Supplies for J...	25021 · Chase...	841.97
Credit Card Charge	10/17/2013		Chase Visa NES	Taxi - Octobe...	25021 · Chase...	266.80
Credit Card Charge	10/29/2013		Harvard Coop Square	Sweaterpant...	25008 · Amex ...	352.84
Credit Card Charge	11/26/2013		Chase Visa NES	NYC ballet tks	25021 · Chase...	478.00
Credit Card Charge	11/26/2013		Chase Visa NES	Cleaners [REDACTED]	25021 · Chase...	63.32
Credit Card Charge	11/26/2013		Chase Visa NES	Clothes for J...	25021 · Chase...	1,730.10
Credit Card Charge	11/26/2013		Chase Visa NES	Cosmetics fo...	25021 · Chase...	831.53
Credit Card Charge	11/26/2013		Chase Visa NES	City clerk	25021 · Chase...	38.00
Credit Card Charge	11/26/2013		Chase Visa NES	flowers for Ju...	25021 · Chase...	163.32
Credit Card Charge	11/26/2013		Chase Visa NES	food for [REDACTED]	25021 · Chase...	1,613.30
Credit Card Charge	11/26/2013		Chase Visa NES	gift for [REDACTED]	25021 · Chase...	82.79
Credit Card Charge	11/26/2013		Chase Visa NES	supplies for J...	25021 · Chase...	1,331.90
Credit Card Charge	11/26/2013		Chase Visa NES	Taxi for Nov f...	25021 · Chase...	699.63
Credit Card Charge	11/26/2013		Chase Visa NES	Broadway tkt...	25021 · Chase...	287.06
Credit Card Charge	11/26/2013		Chase Visa NES	supplies	25021 · Chase...	355.15
Credit Card Charge	12/18/2013		Chase Visa NES	Clothes Dec ...	25021 · Chase...	2,578.81
Credit Card Charge	12/18/2013		Chase Visa NES	Food Dec sta...	25021 · Chase...	1,951.39
Credit Card Charge	12/18/2013		Chase Visa NES	GYM, massa...	25021 · Chase...	1,208.72
Credit Card Charge	12/18/2013		Chase Visa NES	[REDACTED] medical	25021 · Chase...	195.00
Credit Card Charge	12/18/2013		Chase Visa NES	Books - B&N ...	25021 · Chase...	135.17
Credit Card Charge	12/18/2013		Chase Visa NES	Cosmetics, s...	25021 · Chase...	1,385.86
Credit Card Charge	12/18/2013		Chase Visa NES	Taxi - [REDACTED] D...	25021 · Chase...	215.10
Total 50093 · [REDACTED]						87,404.15
Total 50080 · Gifts						87,404.15
Total 50000 · General						87,404.15
TOTAL						87,404.15