

Jeffrey E Epstein
Account QuickReport
January through December 2015

Date	Num	Name	Memo	Amount
50000 - General				
50080 - Gifts				
50099 - Sue				
01/12/2015		Frederic Fekkai & Co.	Sue	235.13
01/12/2015		Frederic Fekkai & Co.	Sue tip	43.55
01/14/2015	Sue	American Express 3...	Warren Tricomi - Sue hair	288.42
01/14/2015	Sue	American Express 3...	cleaners*5	500.55
01/14/2015	Sue	American Express 3...	The New School - education	500.00
01/14/2015	Sue	American Express 3...	food -jan 2015 statement	1,604.80
01/14/2015	Sue	American Express 3...	GYM	193.00
01/14/2015	Sue	American Express 3...	Fekkai - hair	306.99
01/14/2015	Sue	American Express 3...	medical - DR Elhav Weinstein - phyc...	2,100.00
01/14/2015	Sue	American Express 3...	City MD - medical	125.00
01/14/2015	Sue	American Express 3...	Nails	52.00
01/14/2015	Sue	American Express 3...	Walgreens, clydes	3,036.09
01/14/2015	Sue	American Express 3...	Leather SPA	80.28
01/14/2015	Sue	American Express 3...	Yoga	170.00
01/14/2015	Sue	American Express 3...	hg	33.26
01/14/2015	Sue	American Express 3...	taxi - jan 2015 statement	1,129.30
01/14/2015	Sue	American Express 3...	Sue clothes - Bloomingdales and ot...	353.84
01/30/2015		Thomas J. Magnani ...	Sue	645.00
02/10/2015	Sue	American Express 3...	Itunes	3.99
02/10/2015	Sue	American Express 3...	Art supplies - Utrecht Art	209.57
02/10/2015	Sue	American Express 3...	cleaners	74.40
02/10/2015	Sue	American Express 3...	flowers	21.65
02/10/2015	Sue	American Express 3...	food - feb statement	326.32
02/10/2015	Sue	American Express 3...	GYM and Yoga feb statement	230.28
02/10/2015	Sue	American Express 3...	Taxi - Feb statement	808.88
02/10/2015	Sue	American Express 3...	travel	99.10
03/12/2015	Sue	American Express 3...	Art supplies - UtrechArt and Blick Art	850.92
03/12/2015	Sue	American Express 3...	books - Barnes & Noble	118.04
03/12/2015	Sue	American Express 3...	Cleaners	311.80
03/12/2015	Sue	American Express 3...	Bloomingdales - beauty supplies	262.26
03/12/2015	Sue	American Express 3...	Apple - Sue new computer	2,546.54
03/12/2015	Sue	American Express 3...	Flowers	97.99
03/12/2015	Sue	American Express 3...	Food - Sue March statement	2,687.25
03/12/2015	Sue	American Express 3...	Equinox and JIVamukti	370.99
03/12/2015	Sue	American Express 3...	HG	95.23
03/12/2015	Sue	American Express 3...	City MD - Medical	125.00
03/12/2015	Sue	American Express 3...	Movies	44.44
03/12/2015	Sue	American Express 3...	Pharmacy supplies	172.27
03/12/2015	Sue	American Express 3...	Gervaise Gerstner MD - Skin doctor	440.00
03/12/2015	Sue	American Express 3...	Warren Tricomi - SPA	288.42
03/12/2015	Sue	American Express 3...	FF - Sue hair	344.01
03/12/2015	Sue	American Express 3...	Art supplies and office supplies	288.79
03/12/2015	Sue	American Express 3...	taxi - Sue march statement	1,500.41
03/23/2015	EFT	The New School Op...	Sue tuition Spring 2015	22,215.00
04/23/2015	Sue	American Express 3...	Books	152.26
04/23/2015	Sue	American Express 3...	Cleaners - April statement	427.95
04/23/2015	Sue	American Express 3...	food - April statement	1,084.90
04/23/2015	Sue	American Express 3...	GYM	193.00
04/23/2015	Sue	American Express 3...	Itunes - April statement	105.86
04/23/2015	Sue	American Express 3...	Medical - Shield medical	275.00
04/23/2015	Sue	American Express 3...	Adobe System - software for Sue	261.17
04/23/2015	Sue	American Express 3...	Amazon, UtrechtArt supplies - April ...	290.35
04/23/2015	Sue	American Express 3...	Taxi - April statement	850.76
04/23/2015	Sue	American Express 3...	clothes - Lynda.com	37.50
05/14/2015	Sue	American Express 3...	Amazon, misc	601.09
05/14/2015	Sue	American Express 3...	art supplies	28.13
05/14/2015	Sue	American Express 3...	doctor S Yale	750.00
05/14/2015	Sue	American Express 3...	Flowers	47.87
05/14/2015	Sue	American Express 3...	Fekkai - hair	376.67
05/14/2015	Sue	American Express 3...	Itunes	42.90
05/14/2015	Sue	American Express 3...	nails	104.00
05/14/2015	Sue	American Express 3...	Gym and yoga	224.00
05/14/2015	Sue	American Express 3...	cleaners	336.70
05/14/2015	Sue	American Express 3...	food	2,035.59
05/14/2015	Sue	American Express 3...	pharmacy	378.48

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Accrual Basis

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Date	Num	Name	Memo	Amount
05/14/2015	Sue	American Express 3...	taxi	758.66
06/17/2015	Sue	American Express 3...	Elhav W. - doctor	2,100.00
06/17/2015	Sue	American Express 3...	cleaners	703.70
06/17/2015	Sue	American Express 3...	Flowers for Sue	217.75
06/17/2015	Sue	American Express 3...	Food for Julia/Sue/	473.70
06/17/2015	Sue	American Express 3...	Food for Sue june statement	1,167.12
06/17/2015	Sue	American Express 3...	GYM	318.18
06/17/2015	Sue	American Express 3...	online tutorial for School	37.50
06/17/2015	Sue	American Express 3...	Kites of the Harbor - Julia and Sue tr...	130.32
06/17/2015	Sue	American Express 3...	Polo - Sue clothes	109.30
06/17/2015	Sue	American Express 3...	supplies	83.82
06/17/2015	Sue	American Express 3...	movies	8.99
06/17/2015	Sue	American Express 3...	nails	12.60
06/17/2015	Sue	American Express 3...	Julia and Sue parking	53.74
06/17/2015	Sue	American Express 3...	Pharmacu supplies for Sue	505.20
06/17/2015	Sue	American Express 3...	School of visual	750.00
06/17/2015	Sue	American Express 3...	AutoDesk software	250.41
06/17/2015	Sue	American Express 3...	Taxis	781.39
07/15/2015	Sue	American Express 3...	Bloomingdales- Beauty supplies	172.02
07/15/2015		American Express 3...	Hertz car rental for Julia, Sue, Juggl...	358.14
07/15/2015	Sue	American Express 3...	cleaners	403.95
07/15/2015	Sue	American Express 3...	clothes	302.47
07/15/2015	Sue	American Express 3...	food	3,635.41
07/15/2015	Sue	American Express 3...	GYM	198.00
07/15/2015	Sue	American Express 3...	Medical	568.00
07/15/2015	Sue	American Express 3...	pharmacy supplies	399.75
07/15/2015	Sue	American Express 3...	Taxi	758.84
07/15/2015	Sue	American Express 3...	Best Buy - new TV for Sue, old TV ...	2,177.49
07/15/2015	Sue	American Express 3...	Elhavwe - medical doctor Sue	1,400.00
07/15/2015	Sue	American Express 3...	Apple, Amazon. Auto Desk supplies	651.01
07/23/2015	EFT	The New School Op...	Sue Fall 2015 tuition	22,706.00
08/11/2015		Thomas J. Magnani ...	Sue	1,130.00
08/18/2015	Julia	American Express 3...	flowers for Sue	136.09
08/21/2015	Sue	American Express 3...	Bloomingdales - beauty supplies	341.16
08/21/2015	Sue	American Express 3...	Books	33.04
08/21/2015	Sue	American Express 3...	Cleaners*6	454.40
08/21/2015	Sue	American Express 3...	Clothes - Barneys, Polo	1,200.05
08/21/2015	Sue	American Express 3...	Apple. Best Buy	241.62
08/21/2015	Sue	American Express 3...	Food - August statement	3,149.49
08/21/2015	Sue	American Express 3...	GYM	481.08
08/21/2015	Sue	American Express 3...	Hair	288.42
08/21/2015	Sue	American Express 3...	HG	402.89
08/21/2015	Sue	American Express 3...	itunes	18.89
08/21/2015	Sue	American Express 3...	massage	75.00
08/21/2015	Sue	American Express 3...	Medical -psychologist, pharmacy	2,940.05
08/21/2015	Sue	American Express 3...	nails	67.60
08/21/2015	Sue	American Express 3...	pharmacy	196.93
08/21/2015	Sue	American Express 3...	Subscriptions..	230.66
08/21/2015	Sue	American Express 3...	Taxi - August 2015 statement	1,254.60
09/24/2015	Sue	American Express 3...	hg, misc	2,582.54
09/24/2015	Sue	American Express 3...	Cleaners	326.86
09/24/2015	Sue	American Express 3...	clothes credit	-284.42
09/24/2015	Sue	American Express 3...	entertainment	247.44
09/24/2015	Sue	American Express 3...	flowers	420.30
09/24/2015	Sue	American Express 3...	food	3,635.39
09/24/2015	Sue	American Express 3...	GYM	198.00
09/24/2015	Sue	American Express 3...	HG	292.99
09/24/2015	Sue	American Express 3...	museum	36.00
09/24/2015	Sue	American Express 3...	nails	30.10
09/24/2015	Sue	American Express 3...	pharmacy	278.81
09/24/2015	Sue	American Express 3...	Office supplies	56.60
09/24/2015	Sue	American Express 3...	taxi	852.84
10/20/2015	Sue	American Express 3...	clothes	2,097.96
10/20/2015	Sue	American Express 3...	food	1,778.15
10/20/2015	Sue	American Express 3...	GYM	198.00
10/20/2015	Sue	American Express 3...	massage	75.00
10/20/2015	Sue	American Express 3...	mdical	2,160.00
10/20/2015	Sue	American Express 3...	netflix	8.99

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Date	Num	Name	Memo	Amount
10/20/2015	Sue	American Express 3...	pharmacy	45.32
10/20/2015	Sue	American Express 3...	hg misc supplies	919.54
10/20/2015	Sue	American Express 3...	taxi	1,081.77
11/25/2015	Sue	American Express 3...	hg misc ??	831.04
11/25/2015	Sue	American Express 3...	beauty supplies	13.98
11/25/2015	Sue	American Express 3...	cleaners Newtop, hallak, Js	535.50
11/25/2015	Sue	American Express 3...	clothes Barneys	130.65
11/25/2015	Sue	American Express 3...	digital walet	128.75
11/25/2015	Sue	American Express 3...	flowers	27.22
11/25/2015	Sue	American Express 3...	food Nov statement	2,107.73
11/25/2015	Sue	American Express 3...	GYM	198.00
11/25/2015	Sue	American Express 3...	Itunes	43.93
11/25/2015	Sue	American Express 3...	massage	75.00
11/25/2015	Sue	American Express 3...	medical	1,750.00
11/25/2015	Sue	American Express 3...	museums	150.51
11/25/2015	Sue	American Express 3...	nails	33.50
11/25/2015	Sue	American Express 3...	netflix	8.99
11/25/2015	Sue	American Express 3...	pharmacy	235.80
11/25/2015	Sue	American Express 3...	hg	615.41
11/25/2015	Sue	American Express 3...	taxi Nov 2015 statement	1,087.66
12/16/2015	EFT	The New School Op...	Sue Spring 2016 tuition (750 financ...	23,294.00
12/21/2015	Sue	American Express 3...	books	179.52
12/21/2015	Sue	American Express 3...	cleaning	47.03
12/21/2015	Sue	American Express 3...	computer programs	47.50
12/21/2015	Sue	American Express 3...	flight baggage charges	803.10
12/21/2015	Sue	American Express 3...	Food Dec 2015 statement	1,549.62
12/21/2015	Sue	American Express 3...	Guggenheim	68.60
12/21/2015	Sue	American Express 3...	Halloween	64.04
12/21/2015	Sue	American Express 3...	Staples inc	96.59
12/21/2015	Sue	American Express 3...	manicure	84.00
12/21/2015	Sue	American Express 3...	Pacific Premier Group - 3 charges a...	6,281.30
12/21/2015	Sue	American Express 3...	flowers	21.50
12/21/2015	Sue	American Express 3...	Netflix	8.99
12/21/2015	Sue	American Express 3...	stationary	205.96
12/21/2015	Sue	American Express 3...	Taxi Dec 2015 statement	1,550.34
12/21/2015	Sue	American Express 3...	hg Sue	531.71
Total 50099 · Sue				169,216.02
Total 50080 · Gifts				169,216.02
Total 50000 · General				169,216.02
TOTAL				169,216.02