

Bill and Payment Report

Last Payment: 12/17/2012

Jeffrey Epstein (22168)

Type	Date of Invoice(s)	Time	Cost	Total	Check Date	Payee	Check No.
Invoices	January-11	34,957.50	858.47	35,815.97			
Invoices	July-11	215,699.00	9,157.92	224,856.92			
Payment	August-11	(142,001.67)	(7,998.33)	(150,000.00)	8/3/2011	JEFFREY E EPSTEIN	WT
Invoices	September-11	35,845.00	578.64	36,423.64			
Invoices	October-11	62,971.00	464.83	63,435.83			
Payment	November-11	(147,796.94)	(2,203.06)	(150,000.00)	11/1/2011	JEFFREY E EPSTEIN	WT
Invoices	December-11	14,190.00	107.36	14,297.36			
Invoices	January-12	260,715.00	6,637.80	267,352.80			
Invoices	December-11	8,359.00	95.71	8,454.71			
Invoices	March-12	3,312.50	118.39	3,430.89			
Invoices	April-12	3,660.00	121.55	3,781.55			
Invoices	September-12	6,225.00	353.07	6,578.07			
Payment	December-12	(98,254.33)	(1,745.67)	(100,000.00)	12/12/2012	JEFFREY E EPSTEIN	WT
	Balances:	\$ 257,881.06	\$ 6,546.68	\$ 264,427.74			