

Jeffrey E Epstein Account QuickReport January through December 2017

Type	Date	Num	Name	Memo	Amount
50000 · General					
50080 · Gifts					
50099 · [REDACTED]					
Check	01/03/2017	1096	[REDACTED]	VOID: per JE - void	0.00
Credit C...	01/24/2017	[REDACTED]	American Express 3...	cleaners	493.25
Credit C...	01/24/2017	[REDACTED]	American Express 3...	dropbox	9.99
Credit C...	01/24/2017	[REDACTED]	American Express 3...	food Jan statement	2,626.59
Credit C...	01/24/2017	[REDACTED]	American Express 3...	GYM	203.00
Credit C...	01/24/2017	[REDACTED]	American Express 3...	hair	689.70
Credit C...	01/24/2017	[REDACTED]	American Express 3...	hg	50.00
Credit C...	01/24/2017	[REDACTED]	American Express 3...	itunes	46.74
Credit C...	01/24/2017	[REDACTED]	American Express 3...	medical doctors	2,675.00
Credit C...	01/24/2017	[REDACTED]	American Express 3...	nails	105.67
Credit C...	01/24/2017	[REDACTED]	American Express 3...	netflix	8.99
Credit C...	01/24/2017	[REDACTED]	American Express 3...	pharmacy	397.35
Credit C...	01/24/2017	[REDACTED]	American Express 3...	Autodesk	212.31
Credit C...	01/24/2017	[REDACTED]	American Express 3...	school supplies	90.62
Credit C...	01/24/2017	[REDACTED]	American Express 3...	taxi Jan statement	680.27
Credit C...	02/10/2017	[REDACTED]	American Express 3...	beauty supplies	156.78
Credit C...	02/10/2017	[REDACTED]	American Express 3...	book	62.06
Credit C...	02/10/2017	[REDACTED]	American Express 3...	Autodesk - computer design ...	212.51
Credit C...	02/10/2017	[REDACTED]	American Express 3...	Egg freezing medication	4,912.84
Credit C...	02/10/2017	[REDACTED]	American Express 3...	Food Feb statemet	1,561.88
Credit C...	02/10/2017	[REDACTED]	American Express 3...	GYM	203.00
Credit C...	02/10/2017	[REDACTED]	American Express 3...	nails and massage	304.80
Credit C...	02/10/2017	[REDACTED]	American Express 3...	Medical doctors and labs	2,490.47
Credit C...	02/10/2017	[REDACTED]	American Express 3...	School and house supplies	406.31
Credit C...	02/10/2017	[REDACTED]	American Express 3...	Taxi Feb statement	380.65
Credit C...	02/10/2017	[REDACTED]	American Express 3...	Netflix, itunes, dropbox	25.21
Credit C...	03/15/2017	[REDACTED]	American Express 3...	Autodesk	212.31
Credit C...	03/15/2017	[REDACTED]	American Express 3...	books	103.43
Credit C...	03/15/2017	[REDACTED]	American Express 3...	cleaners	328.20
Credit C...	03/15/2017	[REDACTED]	American Express 3...	dropbox	9.90
Credit C...	03/15/2017	[REDACTED]	American Express 3...	Egg Freezing medical - Well ...	9,489.53
Credit C...	03/15/2017	[REDACTED]	American Express 3...	museum	140.00
Credit C...	03/15/2017	[REDACTED]	American Express 3...	food March statement	1,014.15
Credit C...	03/15/2017	[REDACTED]	American Express 3...	GYM	203.00
Credit C...	03/15/2017	[REDACTED]	American Express 3...	itunes	98.77
Credit C...	03/15/2017	[REDACTED]	American Express 3...	taxi March statement	645.90
Check	04/07/2017	1020	The US Department ...	VOID:	0.00
Credit C...	04/18/2017	[REDACTED]	American Express 3...	Adobe	391.82
Credit C...	04/18/2017	[REDACTED]	American Express 3...	Autodesk	212.31
Credit C...	04/18/2017	[REDACTED]	American Express 3...	cleaners	170.00
Credit C...	04/18/2017	[REDACTED]	American Express 3...	doctors	2,079.84
Credit C...	04/18/2017	[REDACTED]	American Express 3...	dropbox	9.99
Credit C...	04/18/2017	[REDACTED]	American Express 3...	fedex	27.50
Credit C...	04/18/2017	[REDACTED]	American Express 3...	food April 2017	1,566.77
Credit C...	04/18/2017	[REDACTED]	American Express 3...	GYM	203.00
Credit C...	04/18/2017	[REDACTED]	American Express 3...	hair	668.80
Credit C...	04/18/2017	[REDACTED]	American Express 3...	hg	662.58
Credit C...	04/18/2017	[REDACTED]	American Express 3...	nails	56.50
Credit C...	04/18/2017	[REDACTED]	American Express 3...	netflix	9.99
Credit C...	04/18/2017	[REDACTED]	American Express 3...	pharmacy	168.06
Credit C...	04/18/2017	[REDACTED]	American Express 3...	taxi April 2017	931.37
Check	05/08/2017	[REDACTED]	The New School Op...	[REDACTED] Spring 2017 tuition	10,856.00
Credit C...	05/18/2017	[REDACTED]	American Express 3...	[REDACTED] May 10 2017 statement to	4,311.70
Credit C...	06/14/2017	[REDACTED]	American Express 3...	cleaners June statement	275.50
Credit C...	06/14/2017	[REDACTED]	American Express 3...	2 doctor visits	1,168.00
Credit C...	06/14/2017	[REDACTED]	American Express 3...	dropbox	9.99
Credit C...	06/14/2017	[REDACTED]	American Express 3...	fedex	39.00
Credit C...	06/14/2017	[REDACTED]	American Express 3...	flowers	161.09
Credit C...	06/14/2017	[REDACTED]	American Express 3...	food June statement	3,305.28
Credit C...	06/14/2017	[REDACTED]	American Express 3...	hg	382.56
Credit C...	06/14/2017	[REDACTED]	American Express 3...	itunes	39.15
Credit C...	06/14/2017	[REDACTED]	American Express 3...	netflix	9.99
Credit C...	06/14/2017	[REDACTED]	American Express 3...	pharmacy	212.73
Credit C...	06/14/2017	[REDACTED]	American Express 3...	Autodesk 2 month	402.84
Credit C...	06/14/2017	[REDACTED]	American Express 3...	taxi	582.51

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Type	Date	Num	Name	Memo	Amount
Credit C...	06/14/2017		American Express 3...	GYM	211.93
Credit C...	07/11/2017		American Express 3...	Autodesk - 2 month	402.84
Credit C...	07/11/2017		American Express 3...	cleaners	420.60
Credit C...	07/11/2017		American Express 3...	clothes	445.83
Credit C...	07/11/2017		American Express 3...	medical doctors	1,656.30
Credit C...	07/11/2017		American Express 3...	dropbox	9.99
Credit C...	07/11/2017		American Express 3...	hair	734.64
Credit C...	07/11/2017		American Express 3...	food July statement	3,477.36
Credit C...	07/11/2017		American Express 3...	GYM	208.00
Credit C...	07/11/2017		American Express 3...	hg	391.94
Credit C...	07/11/2017		American Express 3...	itunes	5.43
Credit C...	07/11/2017		American Express 3...	netflix	9.99
Credit C...	07/11/2017		American Express 3...	pharmacy	243.38
Credit C...	07/11/2017		American Express 3...	taxi July statement	128.40
Credit C...	08/15/2017		American Express 3...	Autodesk*2	402.84
Credit C...	08/15/2017		American Express 3...	cleaners	9.45
Credit C...	08/15/2017		American Express 3...	fropbox	9.99
Credit C...	08/15/2017		American Express 3...	food August st	3,227.19
Credit C...	08/15/2017		American Express 3...	GYM	208.00
Credit C...	08/15/2017		American Express 3...	hg Amazon	409.85
Credit C...	08/15/2017		American Express 3...	itunes	48.71
Credit C...	08/15/2017		American Express 3...	netflix	9.99
Credit C...	08/15/2017		American Express 3...	pharmacy	193.10
Credit C...	08/15/2017		American Express 3...	taxi August st	444.36
Credit C...	09/13/2017		American Express 3...	book	92.33
Credit C...	09/13/2017		American Express 3...	bus Hamptons	158.33
Credit C...	09/13/2017		American Express 3...	beauty supplies	237.35
Credit C...	09/13/2017		American Express 3...	dry cleaning	286.00
Credit C...	09/13/2017		American Express 3...	food Sept st	1,798.70
Credit C...	09/13/2017		American Express 3...	GYM	208.00
Credit C...	09/13/2017		American Express 3...	hair	423.23
Credit C...	09/13/2017		American Express 3...	hg	294.57
Credit C...	09/13/2017		American Express 3...	massage	77.00
Credit C...	09/13/2017		American Express 3...	pharmacy	148.66
Credit C...	09/13/2017		American Express 3...	taxi September st	304.85
Credit C...	09/13/2017		American Express 3...	sneakers	250.86
Credit C...	09/13/2017		American Express 3...	Autodesk	201.42
Credit C...	09/13/2017		American Express 3...	itunes	61.29
Credit C...	09/13/2017		American Express 3...	vitamins	30.00
Credit C...	09/13/2017		American Express 3...	misc	509.56
Credit C...	10/13/2017		American Express 3...	October 10 2017 state...	5,052.60
Credit C...	11/15/2017		American Express 3...	clothes	30.49
Credit C...	11/15/2017		American Express 3...	medical - dermatologist,, phar...	1,409.34
Credit C...	11/15/2017		American Express 3...	Dry cleaning	324.45
Credit C...	11/15/2017		American Express 3...	food Nov 10 statement	1,797.32
Credit C...	11/15/2017		American Express 3...	GYM	208.00
Credit C...	11/15/2017		American Express 3...	hair	534.28
Credit C...	11/15/2017		American Express 3...	stationary	16.32
Credit C...	11/15/2017		American Express 3...	Taxi Nov 10 st	204.49
Credit C...	11/15/2017		American Express 3...	itunes	44.20
Credit C...	11/15/2017		American Express 3...	Autodesk - 2 month	402.84
Credit C...	11/15/2017		American Express 3...	3d printing	20.00
Credit C...	11/15/2017		American Express 3...	neflix and dropbox	19.98
Credit C...	11/29/2017		Uber Technologies I...	personal taxis	225.42
Credit C...	12/13/2017		Thomas J. Magnani ...		1,095.00
Credit C...	12/13/2017		American Express 3...	Dec 10 2017 statement	2,185.08
Total 50099 ·					92,128.12
Total 50080 · Gifts					92,128.12
Total 50000 · General					92,128.12
TOTAL					92,128.12