

Jeffrey E Epstein
Account QuickReport
 January through December 2016

Date	Num	Name	Memo	Amount
50000 - General				
50080 - Gifts				
50099 - Sue				
01/20/2016	Sue	American Express 3...	art and school supplies	496.15
01/20/2016	Sue	American Express 3...	beauty supplies	345.00
01/20/2016	Sue	American Express 3...	clothes	773.01
01/20/2016	Sue	American Express 3...	food	680.62
01/20/2016	Sue	American Express 3...	hair	1,024.18
01/20/2016	Sue	American Express 3...	netflix	8.99
01/20/2016	Sue	American Express 3...	pharmacy	151.02
01/20/2016	Sue	American Express 3...	school	322.22
01/20/2016	Sue	American Express 3...	taxi	1,374.45
01/20/2016	Sue	American Express 3...	travel	1,650.02
02/28/2016	Sue	American Express 3...	Sue Feb statement	7,150.11
03/24/2016	Sue	American Express 3...	beauty supplies	151.34
03/24/2016	Sue	American Express 3...	cleaners	356.55
03/24/2016	Sue	American Express 3...	B&H electronics	362.26
03/24/2016	Sue	American Express 3...	food March statement	2,390.23
03/24/2016	Sue	American Express 3...	GYM	198.00
03/24/2016	Sue	American Express 3...	hg	708.81
03/24/2016	Sue	American Express 3...	medical	5,922.25
03/24/2016	Sue	American Express 3...	museum	312.66
03/24/2016	Sue	American Express 3...	nails	17.70
03/24/2016	Sue	American Express 3...	pharmacy	261.18
03/24/2016	Sue	American Express 3...	School	100.00
03/24/2016	Sue	American Express 3...	taxi	1,701.19
03/24/2016	Sue	American Express 3...	The shade store - windows treatment	4,269.33
03/24/2016	Sue	American Express 3...	Netflix	8.99
03/24/2016	Sue	American Express 3...	[REDACTED] - software	250.41
04/12/2016	Sue	American Express 3...	beauty supplies	219.93
04/12/2016	Sue	American Express 3...	books	257.48
04/12/2016	Sue	American Express 3...	cleaners	125.45
04/12/2016	Sue	American Express 3...	curtain installation 10f	631.48
04/12/2016	Sue	American Express 3...	foo April statement	2,766.43
04/12/2016	Sue	American Express 3...	Itunes	18.48
04/12/2016	Sue	American Express 3...	Pacific Premier - medical	2,000.00
04/12/2016	Sue	American Express 3...	nails	126.20
04/12/2016	Sue	American Express 3...	pharmacy	214.44
04/12/2016	Sue	American Express 3...	software	642.23
04/12/2016	Sue	American Express 3...	taxi April 2016	1,013.86
04/12/2016	Sue	American Express 3...	netflix	8.99
04/12/2016	Sue	American Express 3...	clothes - Bloomingdales, Barneys	445.30
05/12/2016	Sue	American Express 3...	bbloomingdales - beauty	491.03
05/12/2016	Sue	American Express 3...	medical - Pacific and Yale	1,800.00
05/12/2016	Sue	American Express 3...	food	671.29
05/12/2016	Sue	American Express 3...	pharmacy	97.93
05/12/2016	Sue	American Express 3...	Autodesk - software	250.41
05/12/2016	Sue	American Express 3...	Utrecht - supplies	66.35
05/12/2016	Sue	American Express 3...	taxi	428.93
05/12/2016	Sue	American Express 3...	netflix and nails	23.13
06/11/2016		Thomas J. Magnani ...	Sue	830.00
06/14/2016	Sue	American Express 3...	Sue June 11 statement	4,993.57
07/25/2016	Sue	American Express 3...	Sue cleaners for July 2016	387.90
07/25/2016	Sue	American Express 3...	Dell computer	2,158.89
07/25/2016	Sue	American Express 3...	food July 2016	1,313.87
07/25/2016	Sue	American Express 3...	GYM	203.00
07/25/2016	Sue	American Express 3...	Amazon hg July 2016	163.78
07/25/2016	Sue	American Express 3...	Itunes	18.00
07/25/2016	Sue	American Express 3...	nails	78.20
07/25/2016	Sue	American Express 3...	pharmacy	81.55
07/25/2016	Sue	American Express 3...	Autodesk	250.41
07/25/2016	Sue	American Express 3...	taxi July 2016	338.01
07/25/2016	Sue	American Express 3...	netflix	8.99
07/27/2016		West Elm	Desk for Sue at 10F 301	1,020.98
07/27/2016		Taxi	Taxi*17	334.24
07/27/2016		The Crows Nest	food*2	69.30
08/11/2016	Sue	American Express 3...	itunes	32.61
08/11/2016	Sue	American Express 3...	beauty supplies August statement	545.47

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Date	Num	Name	Memo	Amount
08/11/2016	Sue	American Express 3...	Cleaners Agust statement	202.05
08/11/2016	Sue	American Express 3...	clothes August statement	531.31
08/11/2016	Sue	American Express 3...	flowers	27.35
08/11/2016	Sue	American Express 3...	food Sue August statement	2,279.39
08/11/2016	Sue	American Express 3...	GYM	203.00
08/11/2016	Sue	American Express 3...	hg misc Sue August statement	409.14
08/11/2016	Sue	American Express 3...	massage and nails	171.20
08/11/2016	Sue	American Express 3...	Software subscription - Autodesk	250.41
08/11/2016	Sue	American Express 3...	Taxi Sue August statement	259.66
08/11/2016		Metro Drugs Third ...	Sue pedication - approved JE	1,691.81
08/11/2016		Sessanta 1	HG	18.00
08/11/2016		Staples		1.63
08/11/2016		The Container Store	HG	70.76
08/11/2016		Uber Technologies I...	Taxi personal Sue * 9	154.03
09/14/2016	Sue	American Express 3...	itunes	41.31
09/14/2016	Sue	American Express 3...	Ion ? emailed Sue	299.83
09/14/2016	Sue	American Express 3...	Beauty supplies - Bloomingdales an...	372.77
09/14/2016	Sue	American Express 3...	New Top cleaners	208.25
09/14/2016	Sue	American Express 3...	Dropbox	9.99
09/14/2016	Sue	American Express 3...	Food Sep 11 statement	1,888.30
09/14/2016	Sue	American Express 3...	GYM	203.00
09/14/2016	Sue	American Express 3...	hg	650.64
09/14/2016	Sue	American Express 3...	Sue Medical - Weill Cornell and NY ...	8,943.84
09/14/2016	Sue	American Express 3...	netflix	8.99
09/14/2016	Sue	American Express 3...	Metro Drug and other pharmacys	2,034.11
09/14/2016	Sue	American Express 3...	Support subscription = Auto Desk	250.41
09/14/2016	Sue	American Express 3...	Taxi	133.17
10/17/2016	Sue	American Express 3...	Bloomingdales	890.05
10/17/2016	Sue	American Express 3...	cleaners	430.60
10/17/2016	Sue	American Express 3...	Zara - clothes	155.35
10/17/2016	Sue	American Express 3...	Flowers	384.37
10/17/2016	Sue	American Express 3...	food - Oct statement	2,215.08
10/17/2016	Sue	American Express 3...	Equinox and Yoga	269.00
10/17/2016	Sue	American Express 3...	itunes	26.41
10/17/2016	Sue	American Express 3...	Medical doctors	3,700.00
10/17/2016	Sue	American Express 3...	netflix	8.99
10/17/2016	Sue	American Express 3...	pharmacy	123.96
10/17/2016	Sue	American Express 3...	Drop box	9.99
10/17/2016	Sue	American Express 3...	Auto desk	212.31
10/17/2016	Sue	American Express 3...	supplies	87.20
10/17/2016	Sue	American Express 3...	taxi	925.18
10/26/2016	EFT	The New School Op...	Sue Fall 2016 tuition	17,030.00
11/16/2016	Sue	American Express 3...	Sue Nov 11 statement - correct aft...	6,398.64
11/17/2016		Blick art Materials		572.73
12/21/2016	Sue	American Express 3...	Sue Dec 2016 statement - correct ...	6,213.25
Total 50099 · Sue				117,082.24
Total 50080 · Gifts				117,082.24
Total 50000 · General				117,082.24
TOTAL				117,082.24