

	7/1/2013 -			
	12/31/2013	2014	2015	2016
NES LLC Salary (40k per annum - reduced from 65k 6/1/2015)	32,500	65,000	50,577	40,000
Payroll Taxes - 8% of salary	2,600	5,200	4,046	3,200
Health / Dental	4,686	10,655	10,947	11,508
Apt. 2G (1 bedroom 1 bath 885 sq ft) - FMV rent (3,900 per month)	23,400	46,800	46,800	46,800
Internet & cable & utilities - (averages 275 per month)	1,650	3,300	3,300	3,300
Cell Phone (150 per month - average)	900	1,800	1,800	1,800
Nashville, TN rent (6 months)			13,800	13,800
American Express points 500,000		5,000		
Wire 7/24/2013	12,000			
Automobile Purchase 12/19/2013	100,000			
<i>Quickbooks report to be categorized per categories below</i>		23,579	58,039	86,009
Gifts				
Hair, nails, misc				
Medical / Dental				
Food				
Clothes				
Gym				
Taxi				
Computer & other electronics				
Total	177,736	161,334	189,309	206,417
Totals 7/1/2013 - 12/31/2016				734,796

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 Accrual Basis

Jeffrey E Epstein
Account QuickReport
 January through December 2014

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50080 - Gifts						
50096 - [REDACTED]						
Check	02/03/2014		[REDACTED]	Alexander Wang for [REDACTED]	10013 · DB JE...	335.33
Check	02/03/2014		[REDACTED]	[REDACTED] medical and prescriptions	10013 · DB JE...	543.84
Check	04/02/2014	686	Insurance Office of ...	1st Qrly installment Audi Q7 [REDACTED]	10013 · DB JE...	1,076.00
Check	04/02/2014	686	Insurance Office of ...	credit	10013 · DB JE...	-329.00
Check	05/13/2014	Wire	[REDACTED]	[REDACTED] personal expenses (medical and gifts)	10013 · DB JE...	4,903.05
Check	05/13/2014	Wire	[REDACTED]	[REDACTED] personal	10013 · DB JE...	520.00
Credit Card Charge	07/16/2014	[REDACTED]	American Express 3...	Polo Ralph Lauren - shopping with [REDACTED] /R...	25003 · Amex ...	1,948.78
Check	09/22/2014	Wire	[REDACTED]	Gifts for [REDACTED] October - August Visa	10013 · DB JE...	1,841.94
Check	09/22/2014	Wire	[REDACTED]	Medical for [REDACTED] October - August Visa	10013 · DB JE...	5,348.02
Check	09/22/2014	Wire	[REDACTED]	Parking garage for [REDACTED] Jan - August 2014 (45...	10013 · DB JE...	3,150.00
Check	09/22/2014	Wire	[REDACTED]	GYM and Yoga fr [REDACTED]	10013 · DB JE...	93.75
Credit Card Charge	12/31/2014	Karyna	American Express G...	Neiman Marcus - clothes for [REDACTED]	25008 · Amex ...	4,147.07
Total 50096 - [REDACTED]						23,578.78
Total 50080 - Gifts						23,578.78
Total 50000 - General						23,578.78
TOTAL						23,578.78

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 Accrual Basis

Jeffrey E Epstein Account QuickReport January through December 2015

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50080 - Gifts						
50096 - [REDACTED]						
Credit Card Charge	01/12/2015		Apple Computer	Computer for points for [REDACTED] - charge credited	25003 - Amex ...	1,958.66
Credit Card Credit	01/12/2015		Apple Computer	Computer for points for [REDACTED]	25003 - Amex ...	-1,958.75
Check	05/15/2015	Wire	[REDACTED]	Doctors 4/14-4/15	10013 - DB JE...	9,581.78
Check	05/15/2015	Wire	[REDACTED]	Total fuel to Nashville	10013 - DB JE...	468.04
Check	05/15/2015	Wire	[REDACTED]	Total Car insurance 4/1014-4/2015	10013 - DB JE...	2,485.68
Check	05/15/2015	Wire	[REDACTED]	food	10013 - DB JE...	1,840.82
Check	05/15/2015	Wire	[REDACTED]	gifts 4/14-4/15	10013 - DB JE...	4,221.29
Check	05/15/2015	Wire	[REDACTED]	moving exp to Nashville	10013 - DB JE...	3,977.66
Check	05/15/2015	Wire	[REDACTED]	supplies	10013 - DB JE...	83.63
Check	05/15/2015	Wire	[REDACTED]	Taxi 4/14-4/15	10013 - DB JE...	4,143.68
Check	05/15/2015	Wire	[REDACTED]	travel	10013 - DB JE...	3,705.61
Check	05/15/2015	Wire	[REDACTED]	vitamins	10013 - DB JE...	1,009.41
Check	05/15/2015	Wire	[REDACTED]	For [REDACTED] Microsoft office, computer and charger	10013 - DB JE...	1,433.83
Check	05/15/2015	Wire	[REDACTED]	pharmacy supplies	10013 - DB JE...	811.72
Check	05/15/2015	Wire	[REDACTED]	hair	10013 - DB JE...	445.57
Check	05/15/2015	Wire	[REDACTED]	Gifts for Jackie anfd [REDACTED]	10013 - DB JE...	351.60
Check	05/15/2015	Wire	[REDACTED]	Audi service	10013 - DB JE...	200.49
Check	05/15/2015	Wire	[REDACTED]	Audi parking 5 month Nov - April 2015	10013 - DB JE...	2,490.00
Check	05/15/2015	Wire	[REDACTED]	ATT	10013 - DB JE...	341.07
Check	05/15/2015	Wire	[REDACTED]	[REDACTED] ski trip and sports	10013 - DB JE...	2,185.17
Check	11/03/2015	Wire	[REDACTED]	paid in advance	10013 - DB JE...	15,000.00
Credit Card Charge	11/25/2015	Karyna	American Express 3...	clothes for [REDACTED]	25003 - Amex ...	1,514.39
Credit Card Charge	11/25/2015	Karyna	American Express 3...	flowers for Karyna	25003 - Amex ...	136.09
Credit Card Charge	11/25/2015	Karyna	American Express 3...	Shoes for [REDACTED] from Prada	25003 - Amex ...	1,143.69
Credit Card Charge	12/18/2015	[REDACTED]	American Express 3...	[REDACTED] birthday	25003 - Amex ...	467.46
Total 50096 - [REDACTED]						58,038.59
Total 50080 - Gifts						58,038.59
Total 50000 - General						58,038.59
TOTAL						58,038.59

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 Accrual Basis

Jeffrey E Epstein
Account QuickReport
 January through December 2016

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50080 - Gifts						
50096 - [REDACTED]						
Check	04/15/2016		Karyna Shuliak	\$5,000 per JE for Europe trip for each Karyna and ...	10502 - JEE C...	5,000.00
Credit Card Charge	10/19/2016		Grand Club Minato...	[REDACTED] and Karyna hotel	25003 - Amex ...	1,727.64
Credit Card Charge	10/19/2016		Japan Air	[REDACTED] NY-Tokio_NY	25003 - Amex ...	4,994.16
Check	10/25/2016		[REDACTED]	Visa and Amex reimb. May 2015_October 2016	10013 - DB JE...	72,454.72
Credit Card Charge	11/14/2016		Grand Club Minato...	[REDACTED] and Karyna hotel	25003 - Amex ...	1,832.85
Total 50096 - [REDACTED]						86,009.37
Total 50080 - Gifts						86,009.37
Total 50000 - General						86,009.37
TOTAL						86,009.37