

Jeffrey E Epstein
Transaction Detail By Account
January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
50000 - General									
50080 - Gifts									
50093 - [REDACTED]									
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	Beauty supplies - Jan 2015 statement		25003 - Amex ...	1,144.07		1,144.07
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	cleaners		25003 - Amex ...	55.25		1,199.32
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	Polo Ralf Lauren - Shoes		25003 - Amex ...	191.38		1,390.70
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	flowers		25003 - Amex ...	92.54		1,483.24
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	food Jan 2015 statement		25003 - Amex ...	915.80		2,399.04
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	jewelry repair		25003 - Amex ...	76.21		2,475.25
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	massage		25003 - Amex ...	63.00		2,538.25
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	music		25003 - Amex ...	29.10		2,567.35
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	nails		25003 - Amex ...	174.60		2,741.95
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	pharmacy		25003 - Amex ...	92.44		2,834.39
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	Leather Spa - shoes repair		25003 - Amex ...	196.00		3,030.39
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	Taxi		25003 - Amex ...	390.10		3,420.49
Credit Card Charge	01/14/2015	[REDACTED]	American Express 3...	Toho Shoji - supplies for needlepoint		25003 - Amex ...	166.74		3,587.23
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	Clothes - Bloomingdales Feb 2015 statement - hav...		25003 - Amex ...	641.38		4,228.61
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	cleaners		25003 - Amex ...	258.25		4,486.86
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	clothes - BI CHH, American apparel, met a porter		25003 - Amex ...	998.83		5,485.69
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	books		25003 - Amex ...	60.68		5,546.37
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	food Feb 2015 statement		25003 - Amex ...	2,270.00		7,816.37
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	google		25003 - Amex ...	4.99		7,821.36
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	ups store		25003 - Amex ...	8.55		7,829.91
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	music		25003 - Amex ...	41.24		7,871.15
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	nails and spa		25003 - Amex ...	228.00		8,099.15
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	pharmacy		25003 - Amex ...	393.08		8,492.23
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	Leather Spa - shoes repair		25003 - Amex ...	158.00		8,650.23
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	Taxi		25003 - Amex ...	483.96		9,134.19
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	[REDACTED] Belen - hair accessories		25003 - Amex ...	44.86		9,179.05
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	Tumi stores - luuggage		25003 - Amex ...	59.89		9,238.94
Credit Card Charge	02/05/2015	[REDACTED]	American Express 3...	Food		25003 - Amex ...	14.07		9,253.01
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Equinox - 2 month		25003 - Amex ...	386.00		9,639.01
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Beauty supplies - Bloomingdales, No 8		25003 - Amex ...	515.46		10,154.47
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Cleaners		25003 - Amex ...	39.25		10,193.72
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Food		25003 - Amex ...	730.31		10,924.03
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Container store - hg		25003 - Amex ...	205.04		11,129.07
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	movies		25003 - Amex ...	77.28		11,206.35
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Staples - art supplies		25003 - Amex ...	59.69		11,266.04
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Taxi		25003 - Amex ...	331.39		11,597.43
Credit Card Charge	03/12/2015	[REDACTED]	American Express 3...	Bloomingdales - towels and hg for 10n		25003 - Amex ...	659.65		12,257.08
Credit Card Charge	04/14/2015	[REDACTED]	Thomas J. Magnani ...	[REDACTED]		25003 - Amex ...	1,259.00		13,516.08
Credit Card Charge	04/14/2015	[REDACTED]	Mount Sinai	[REDACTED]		25003 - Amex ...	195.00		13,711.08
Credit Card Charge	04/14/2015	[REDACTED]	NY Presbyterian Ho...	[REDACTED]		25003 - Amex ...	1,155.82		14,866.90
Credit Card Charge	04/14/2015	[REDACTED]	Weill Cornell Medic...	[REDACTED]		25003 - Amex ...	70.00		14,936.90
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	coffee machine for 10n		25003 - Amex ...	338.50		15,275.40
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Bed Bath - cleaning supplies for 10n		25003 - Amex ...	370.02		15,645.42
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	flowers		25003 - Amex ...	136.09		15,781.51
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	food April statement		25003 - Amex ...	823.36		16,604.87
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Equinox - GYM		25003 - Amex ...	193.00		16,797.87
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Itunes		25003 - Amex ...	11.99		16,809.86
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Nails		25003 - Amex ...	130.10		16,939.96
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Taxi - April statement		25003 - Amex ...	258.88		17,198.84
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Bloomingdales - special lingerie for dress		25003 - Amex ...	66.00		17,264.84
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Dry cleaners		25003 - Amex ...	106.00		17,370.84
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Burke Decor - wall paper samples		25003 - Amex ...	120.00		17,490.84
Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	Kettle for 10n		25003 - Amex ...	81.52		17,572.36

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Credit Card Charge	04/23/2015	[REDACTED]	American Express 3...	cleaning supplies, phone protect screen, paper for p...		25003 · Amex ...	150.23		17,722.59
Check	05/06/2015	Wire	[REDACTED]	joint account rent Feb - May 2015 (4 month) Stepano...		10013 · DB JE...	4,815.00		22,537.59
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	beuty supplies - Bloomingdales..		25003 · Amex ...	859.79		23,197.38
Credit Card Charge	05/14/2015	Karyna	American Express 3...	Visa for Japen		25003 · Amex ...	349.00		23,546.38
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	Cleaners		25003 · Amex ...	198.00		23,744.38
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	GAP - clothes		25003 · Amex ...	49.95		23,794.33
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	Flowers		25003 · Amex ...	108.88		23,903.21
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	Food		25003 · Amex ...	1,384.21		25,287.42
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	GYM - 2 month		25003 · Amex ...	508.23		25,795.65
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	Apple		25003 · Amex ...	95.81		25,891.46
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	Burke credit		25003 · Amex ...		90.00	25,801.46
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	Nails and SPA		25003 · Amex ...	367.74		26,169.20
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	pharmacy		25003 · Amex ...	123.11		26,292.31
Credit Card Charge	05/14/2015	[REDACTED]	American Express 3...	taxi		25003 · Amex ...	354.97		26,647.28
Check	06/12/2015	Wire	[REDACTED]	joint account rent June, 2015 [REDACTED]		10013 · DB JE...	1,203.56		27,850.84
Credit Card Charge	06/16/2015	[REDACTED]	Wells Fargo Visa	Babetties E Hampton - [REDACTED] bdy lunch w [REDACTED]		25030 · Wells ...	199.15		28,049.99
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	For [REDACTED] birthday - Car rental, Hotel Hamptons, Baro...		25003 · Amex ...	9,141.41		37,191.40
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Utrecht Art supplies		25003 · Amex ...	462.16		37,653.56
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Bloomingdales - beauty supplies		25003 · Amex ...	756.86		38,410.42
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Cleaners		25003 · Amex ...	157.25		38,567.67
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Clothes		25003 · Amex ...	326.44		38,894.11
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	EZ Pass		25003 · Amex ...	22.85		38,916.96
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Flowers		25003 · Amex ...	86.90		39,003.86
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Food		25003 · Amex ...	1,222.62		40,226.48
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	HG		25003 · Amex ...	208.26		40,434.74
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Itunes		25003 · Amex ...	62.91		40,497.65
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	nails		25003 · Amex ...	100.00		40,597.65
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Pharmacy		25003 · Amex ...	176.36		40,774.01
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Taxis		25003 · Amex ...	175.39		40,949.40
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Food for [REDACTED] [REDACTED] [REDACTED]		25003 · Amex ...	473.70		41,423.10
Credit Card Charge	06/17/2015	[REDACTED]	American Express 3...	Kites of the Harbor - [REDACTED] and [REDACTED] travel		25003 · Amex ...	91.25		41,514.35
Credit Card Charge	06/17/2015	[REDACTED]	NY Academy of Art	Classes for [REDACTED]		25003 · Amex ...	4,450.00		45,964.35
Credit Card Charge	06/17/2015	[REDACTED]	Travel Insurance	Travel insurance for [REDACTED]		25003 · Amex ...	459.00		46,423.35
Credit Card Charge	06/17/2015	[REDACTED]	Frederic Fekkal & Co.	[REDACTED]		25003 · Amex ...	235.13		46,658.48
Check	07/07/2015	[REDACTED]	[REDACTED]	Doctor fee		10013 · DB JE...	400.00		47,058.48
Check	07/07/2015	[REDACTED]	[REDACTED]	parking violation fee		10013 · DB JE...	100.00		47,158.48
Check	07/14/2015	[REDACTED]	[REDACTED]	Rent for July 2014		10013 · DB JE...	1,218.56		48,377.04
Credit Card Credit	07/15/2015	[REDACTED]	NY Academy of Art	credit Classes for [REDACTED]		25003 · Amex ...		595.00	47,782.04
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	Art supplies		25003 · Amex ...	570.13		48,352.17
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	Hertz car rental for [REDACTED] [REDACTED] and [REDACTED]		25003 · Amex ...	358.14		48,710.31
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	Cleaners		25003 · Amex ...	228.00		48,938.31
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	clothes		25003 · Amex ...	108.87		49,047.18
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	Food		25003 · Amex ...	1,492.04		50,539.22
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	GYM		25003 · Amex ...	85.00		50,624.22
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	HG		25003 · Amex ...	62.30		50,686.52
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	Itunes		25003 · Amex ...	176.26		50,862.78
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	Pharmacy		25003 · Amex ...	219.66		51,082.44
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	printer		25003 · Amex ...	70.71		51,153.15
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	SPA and nails		25003 · Amex ...	261.00		51,414.15
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	supplies		25003 · Amex ...	93.55		51,507.70
Credit Card Charge	07/15/2015	[REDACTED]	American Express 3...	Taxis		25003 · Amex ...	664.81		52,172.51
Check	07/30/2015	[REDACTED]	[REDACTED]	Rent for August and September 2015y 2014		10013 · DB JE...	2,407.00		54,579.51
Check	07/30/2015	[REDACTED]	[REDACTED]	3 Medical bills		10013 · DB JE...	1,511.00		56,090.51
Check	07/30/2015	[REDACTED]	[REDACTED]	French embassy fee		10013 · DB JE...	40.00		56,130.51
Check	07/30/2015	[REDACTED]	[REDACTED]	Flight fee		10013 · DB JE...	65.00		56,195.51
Check	07/30/2015	[REDACTED]	[REDACTED]	Gracious home - items for apt 11J Ehud.. saved und...		10013 · DB JE...	157.33		56,352.84

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January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/30/2015			Excel class		10013 · DB JE...	159.00		56,511.84
Check	07/30/2015			Dr receipt submitted and saved ander WT add backu...		10013 · DB JE...	600.00		57,111.84
Check	07/30/2015			balance from \$5000 wire transfer		10013 · DB JE...	20.67		57,132.51
Check	08/04/2015			cash for [REDACTED] per JE - for food		10502 · JEE C...	300.00		57,432.51
Credit Card Charge	08/18/2015		American Express 3...	Car rental		25003 · Amex ...	366.75		57,799.26
Credit Card Charge	08/18/2015		American Express 3...	Cleaners		25003 · Amex ...	73.25		57,872.51
Credit Card Charge	08/18/2015		American Express 3...	Electronics		25003 · Amex ...	60.94		57,933.45
Credit Card Charge	08/18/2015		American Express 3...	Food for [REDACTED] - August statement		25003 · Amex ...	1,547.62		59,481.07
Credit Card Charge	08/18/2015		American Express 3...	pharmacy		25003 · Amex ...	91.13		59,572.20
Credit Card Charge	08/18/2015		American Express 3...	itunes		25003 · Amex ...	76.85		59,649.05
Credit Card Charge	08/18/2015		American Express 3...	Nails and SPA		25003 · Amex ...	213.10		59,862.15
Credit Card Charge	08/18/2015		American Express 3...	Hotel - Hartmann		25003 · Amex ...	265.84		60,127.99
Credit Card Charge	08/18/2015		American Express 3...	clothes		25003 · Amex ...	205.12		60,333.11
Credit Card Charge	08/18/2015		American Express 3...	Taxi and MTA		25003 · Amex ...	277.67		60,610.78
Credit Card Charge	08/18/2015		American Express 3...	[REDACTED] August 2015 statement		25003 · Amex ...			60,610.78
Credit Card Charge	09/24/2015		American Express 3...	Auto exp		25003 · Amex ...	34.65		60,645.43
Credit Card Charge	09/24/2015		American Express 3...	Beauty supplie september statement		25003 · Amex ...	1,062.16		61,707.59
Credit Card Charge	09/24/2015		American Express 3...	cleaners		25003 · Amex ...	47.50		61,755.09
Credit Card Charge	09/24/2015		American Express 3...	earings		25003 · Amex ...	215.56		61,970.65
Credit Card Charge	09/24/2015		American Express 3...	Food		25003 · Amex ...	857.55		62,828.20
Credit Card Charge	09/24/2015		American Express 3...	itunes		25003 · Amex ...	121.01		62,949.21
Credit Card Charge	09/24/2015		American Express 3...	MTA		25003 · Amex ...	10.00		62,959.21
Credit Card Charge	09/24/2015		American Express 3...	nails		25003 · Amex ...	114.00		63,073.21
Credit Card Charge	09/24/2015		American Express 3...	pharmacy		25003 · Amex ...	151.65		63,224.86
Credit Card Charge	09/24/2015		American Express 3...	taxi		25003 · Amex ...	48.47		63,273.33
Credit Card Charge	09/24/2015		American Express 3...	wifi		25003 · Amex ...	10.00		63,283.33
Credit Card Charge	09/24/2015		American Express 3...	hg: cleaning supplies, fan, air freshner		25003 · Amex ...	795.75		64,079.08
Check	10/05/2015			Rent forOctober 2015		10013 · DB JE...	1,203.56		65,282.64
Check	10/05/2015			bank fee for wire		10013 · DB JE...	15.00		65,297.64
Credit Card Charge	10/20/2015		Thomas J. Magnani ...	[REDACTED]		25003 · Amex ...	1,720.00		67,017.64
Credit Card Charge	10/20/2015		American Express 3...	cleaners		25003 · Amex ...	104.75		67,122.39
Credit Card Charge	10/20/2015		American Express 3...	clothes		25003 · Amex ...	699.02		67,821.41
Credit Card Charge	10/20/2015		American Express 3...	food		25003 · Amex ...	848.17		68,669.58
Credit Card Charge	10/20/2015		American Express 3...	itunes		25003 · Amex ...	96.05		68,765.63
Credit Card Charge	10/20/2015		American Express 3...	medical		25003 · Amex ...	150.00		68,915.63
Credit Card Charge	10/20/2015		American Express 3...	nails		25003 · Amex ...	67.60		68,983.23
Credit Card Charge	10/20/2015		American Express 3...	pharmacy		25003 · Amex ...	313.68		69,296.91
Credit Card Charge	10/20/2015		American Express 3...	hg, supplies		25003 · Amex ...	334.38		69,631.29
Credit Card Charge	10/20/2015		American Express 3...	taxi		25003 · Amex ...	583.38		70,214.67
Check	10/21/2015			doctor		10013 · DB JE...	302.00		70,516.67
Check	10/21/2015			bank fee		10013 · DB JE...	15.00		70,531.67
Check	11/04/2015			doctor		10013 · DB JE...	300.00		70,831.67
Check	11/04/2015			pharmacy		10013 · DB JE...	480.00		71,291.67
Check	11/04/2015			bank fee		10013 · DB JE...	15.00		71,306.67
Check	11/04/2015			Rent for Nov 2015		10013 · DB JE...	1,204.00		72,510.67
Check	11/16/2015			reimb. for doctor , pharmacy		10013 · DB JE...	483.89		72,994.56
Credit Card Charge	11/25/2015		American Express 3...	Adam mail		25003 · Amex ...	116.24		73,110.80
Credit Card Charge	11/25/2015		American Express 3...	beauty supplies		25003 · Amex ...	293.96		73,404.76
Credit Card Charge	11/25/2015		American Express 3...	boos		25003 · Amex ...	63.38		73,468.14
Credit Card Charge	11/25/2015		American Express 3...	Newtop cleaners		25003 · Amex ...	105.85		73,573.99
Credit Card Charge	11/25/2015		American Express 3...	clothes		25003 · Amex ...	163.88		73,737.87
Credit Card Charge	11/25/2015		American Express 3...	food		25003 · Amex ...	816.94		74,554.81
Credit Card Charge	11/25/2015		American Express 3...	itunes		25003 · Amex ...	60.09		74,614.90
Credit Card Charge	11/25/2015		American Express 3...	medical		25003 · Amex ...	696.95		75,311.85
Credit Card Charge	11/25/2015		American Express 3...	nails		25003 · Amex ...	52.00		75,363.85
Credit Card Charge	11/25/2015		American Express 3...	pharmacy		25003 · Amex ...	117.92		75,481.77

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Credit Card Charge	11/25/2015		American Express 3...	hg		25003 · Amex ...	101.45		75,583.22
Credit Card Charge	11/25/2015		American Express 3...	taxi Nov statement		25003 · Amex ...	705.57		76,288.79
Credit Card Charge	11/25/2015		American Express 3...	MTA and travel exp		25003 · Amex ...	168.00		76,456.79
Check	12/01/2015	Wire		Rent for Dec 2015		10013 · DB JE...	1,203.56		77,660.35
Check	12/01/2015	Wire		Medical doctor , labs		10013 · DB JE...	831.08		78,491.43
Check	12/15/2015			reimb. for 7 month rent Jan 2016-July 2016 (7 month)		10013 · DB JE...	8,424.92		86,916.35
Check	12/18/2015			reimb. for 7 month rent Jan 2016-July 2016 (7 month)		10013 · DB JE...	683.00		87,599.35
Credit Card Charge	12/21/2015		American Express 3...	cleaner		25003 · Amex ...	221.75		87,821.10
Credit Card Charge	12/21/2015		American Express 3...	clothes		25003 · Amex ...	344.28		88,165.38
Credit Card Charge	12/21/2015		American Express 3...	flowers		25003 · Amex ...	54.36		88,219.74
Credit Card Charge	12/21/2015		American Express 3...	food		25003 · Amex ...	1,159.91		89,379.65
Credit Card Charge	12/21/2015		American Express 3...	gift		25003 · Amex ...	23.79		89,403.44
Credit Card Charge	12/21/2015		American Express 3...	hg		25003 · Amex ...	341.59		89,745.03
Credit Card Charge	12/21/2015		American Express 3...	itunes		25003 · Amex ...	67.09		89,812.12
Credit Card Charge	12/21/2015		American Express 3...	medical		25003 · Amex ...	184.00		89,996.12
Credit Card Charge	12/21/2015		American Express 3...	movies		25003 · Amex ...	89.76		90,085.88
Credit Card Charge	12/21/2015		American Express 3...	pharmacy		25003 · Amex ...	323.34		90,409.22
Credit Card Charge	12/21/2015		American Express 3...	shoes		25003 · Amex ...	218.00		90,627.22
Credit Card Charge	12/21/2015		American Express 3...	SPA		25003 · Amex ...	121.00		90,748.22
Credit Card Charge	12/21/2015		American Express 3...	taxi		25003 · Amex ...	211.03		90,959.25
Credit Card Charge	12/21/2015		American Express 3...	travel		25003 · Amex ...	81.02		91,040.27
Credit Card Charge	12/21/2015		American Express 3...	UPS		25003 · Amex ...	50.09		91,090.36
Credit Card Charge	12/21/2015		American Express 3...	YOGA		25003 · Amex ...	140.00		91,230.36
Credit Card Charge	12/22/2015		NY Presbyterian Ho...			25003 · Amex ...	473.13		91,703.49
Credit Card Charge	12/22/2015		Ski.com	Aspen		25003 · Amex ...	3,842.80		95,546.29
Credit Card Charge	12/22/2015		The Travel Agents A...	and Aspen vacation		25003 · Amex ...	1,364.20		96,910.49
Check	12/23/2015			Aspen clothes and supplies reimb		10013 · DB JE...	419.96		97,330.45
Check	12/29/2015			NY show for		10013 · DB JE...	431.24		97,761.69
Check	12/29/2015			Aspen trip airline reimb. for and		10013 · DB JE...	299.94		98,061.63
						12312 · S...			
Total 50093 ·							98,746.63		
Total 50080 · Gifts							98,746.63		
Total 50000 · General							98,746.63		
TOTAL							98,746.63		

Jeffrey E Epstein
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
50000 - General									
50080 - Gifts									
50093 - [REDACTED]									
Check	01/07/2016	[REDACTED]	[REDACTED]	[REDACTED] phone repaired and case protection		10013 - DB JE...	428.97		428.97
Check	01/07/2016	[REDACTED]	[REDACTED]	Aspen trip airline reimb. for [REDACTED] and [REDACTED]		10013 - DB JE...	244.25		673.22
Check	01/07/2016	[REDACTED]	[REDACTED]	new ski trousers		10013 - DB JE...	220.00		893.22
Credit Card Charge	01/20/2016	[REDACTED]	United Airlines	[REDACTED] Aspen - Denver		25003 - Amex ...	1,128.10		2,021.32
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	cleaners		25003 - Amex ...	114.50		2,135.82
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	clothes		25003 - Amex ...	661.88		2,797.70
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	cosmetics		25003 - Amex ...	50.08		2,847.78
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	flowers		25003 - Amex ...	81.66		2,929.44
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	fuel		25003 - Amex ...	11.85		2,941.29
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	hg		25003 - Amex ...	55.25		2,996.54
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	itunes		25003 - Amex ...	72.33		3,068.87
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	nails		25003 - Amex ...	116.15		3,185.02
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	pharmacy		25003 - Amex ...	285.70		3,470.72
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	shoes		25003 - Amex ...	169.00		3,639.72
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	taxi		25003 - Amex ...	290.15		3,929.87
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	travel		25003 - Amex ...	266.34		4,196.21
Credit Card Charge	01/20/2016	[REDACTED]	American Express 3...	food		25003 - Amex ...	1,064.79		5,261.00
Credit Card Charge	02/23/2016	[REDACTED]	Delta Air Lines	[REDACTED] NY - Houston		25003 - Amex ...	352.20		5,613.20
Credit Card Charge	02/23/2016	[REDACTED]	Delta Air Lines	[REDACTED] NY_Houston_NY		25003 - Amex ...	619.86		6,233.06
Credit Card Charge	02/26/2016	[REDACTED]	United Airlines	[REDACTED] NY - Houston		25003 - Amex ...	563.10		6,796.16
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	cleaners		25003 - Amex ...	57.50		6,853.66
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	flowers		25003 - Amex ...	125.21		6,978.87
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	food		25003 - Amex ...	1,609.71		8,588.58
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	museum		25003 - Amex ...	46.00		8,634.58
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	nails		25003 - Amex ...	65.50		8,700.08
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	pharmacy		25003 - Amex ...	131.05		8,831.13
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	taxi		25003 - Amex ...	339.05		9,170.18
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	travel		25003 - Amex ...	299.82		9,470.00
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	yoga		25003 - Amex ...	140.00		9,610.00
Credit Card Charge	02/28/2016	[REDACTED]	American Express 3...	[REDACTED] Feb statement		25003 - Amex ...	1,554.64		11,164.64
Credit Card Charge	02/29/2016	[REDACTED]	Telecharge Svce	for [REDACTED]		25003 - Amex ...	521.75		11,686.39
Check	03/01/2016	[REDACTED]	[REDACTED]	reimb. for doctor		10013 - DB JE...	400.00		12,086.39
Credit Card Credit	03/14/2016	[REDACTED]	United Airlines	[REDACTED] NY - Houston - NY		25003 - Amex ...		999.20	11,087.19
Credit Card Charge	03/14/2016	[REDACTED]	American Airlines Co	[REDACTED] STT_Houston		25003 - Amex ...	429.36		11,516.55
Credit Card Charge	03/18/2016	[REDACTED]	United Airlines	[REDACTED] Houston - NM		25003 - Amex ...	414.10		11,930.65
Credit Card Charge	03/18/2016	[REDACTED]	United Airlines	[REDACTED] Houston - NM		25003 - Amex ...	64.00		11,994.65
Credit Card Charge	03/24/2016	[REDACTED]	United Airlines	[REDACTED] NY - Houston - NY		25003 - Amex ...	523.20		12,517.85
Credit Card Charge	03/24/2016	[REDACTED]	United Airlines	[REDACTED] NY - Houston - NY		25003 - Amex ...	999.20		13,517.05
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	Hertz Car rental Feb 2016		25003 - Amex ...	365.62		13,882.67
Credit Card Charge	03/24/2016	[REDACTED]	Frederic Fekkai & Co.	[REDACTED]		25003 - Amex ...	470.25		14,352.92
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	cleaners*2		25003 - Amex ...	135.75		14,488.67
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	Clothes		25003 - Amex ...	344.24		14,832.91
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	Food March 2016 statement		25003 - Amex ...	1,007.67		15,840.58
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	Yoga and GYM		25003 - Amex ...	189.00		16,029.58
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	hair		25003 - Amex ...	74.03		16,103.61
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	BBB, staples		25003 - Amex ...	99.58		16,203.19
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	itunes		25003 - Amex ...	45.97		16,249.16
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	tickets movie..		25003 - Amex ...	25.00		16,274.16
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	pharmacy		25003 - Amex ...	304.29		16,578.45
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	SPA*3		25003 - Amex ...	323.50		16,901.95
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	taxi		25003 - Amex ...	335.51		17,237.46
Credit Card Charge	03/24/2016	[REDACTED]	American Express 3...	travel exp		25003 - Amex ...	344.33		17,581.79
Credit Card Charge	04/12/2016	[REDACTED]	Thomas J. Magnani ...	[REDACTED]		25003 - Amex ...	285.00		17,866.79

Jeffrey E Epstein
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	04/12/2016		American Express 3...	beauty supplies		25003 · Amex ...	451.61		18,318.40
Credit Card Charge	04/12/2016		United Airlines	NY - Houston - NY		25003 · Amex ...	787.20		19,105.60
Credit Card Charge	04/12/2016		American Express 3...	broadway		25003 · Amex ...	480.64		19,586.24
Credit Card Charge	04/12/2016		American Express 3...	cleaners		25003 · Amex ...	94.50		19,680.74
Credit Card Charge	04/12/2016		American Express 3...	clothes		25003 · Amex ...	12.56		19,693.30
Credit Card Charge	04/12/2016		American Express 3...	flowers		25003 · Amex ...	97.99		19,791.29
Credit Card Charge	04/12/2016		American Express 3...	food		25003 · Amex ...	1,490.76		21,282.05
Credit Card Charge	04/12/2016		American Express 3...	GYM		25003 · Amex ...	140.00		21,422.05
Credit Card Charge	04/12/2016		American Express 3...	hg		25003 · Amex ...	131.44		21,553.49
Credit Card Charge	04/12/2016		American Express 3...	itunes		25003 · Amex ...	89.39		21,642.88
Credit Card Charge	04/12/2016		American Express 3...	medical		25003 · Amex ...	1,162.06		22,804.94
Credit Card Charge	04/12/2016		American Express 3...	nails		25003 · Amex ...	176.50		22,981.44
Credit Card Charge	04/12/2016		American Express 3...	pharmacy		25003 · Amex ...	204.16		23,185.60
Credit Card Charge	04/12/2016		American Express 3...	postage		25003 · Amex ...	4.89		23,190.49
Credit Card Charge	04/12/2016		American Express 3...	shoes		25003 · Amex ...	250.00		23,440.49
Credit Card Charge	04/12/2016		American Express 3...	taxi		25003 · Amex ...	360.23		23,800.72
Credit Card Charge	04/12/2016		American Express 3...	travel		25003 · Amex ...	583.14		24,383.86
Check	05/05/2016			per JE for birthday		10013 · DB JE...	10,000.00		34,383.86
Credit Card Charge	05/12/2016		American Express 3...	beauty supplies		25003 · Amex ...	45.73		34,429.59
Credit Card Charge	05/12/2016		American Express 3...	cleaners		25003 · Amex ...	139.00		34,568.59
Credit Card Charge	05/12/2016		American Express 3...	medical		25003 · Amex ...	34.00		34,602.59
Credit Card Charge	05/12/2016		American Express 3...	food		25003 · Amex ...	1,644.87		36,247.46
Credit Card Charge	05/12/2016		American Express 3...	GYM		25003 · Amex ...	430.87		36,678.33
Credit Card Charge	05/12/2016		American Express 3...	itunes		25003 · Amex ...	111.87		36,790.20
Credit Card Charge	05/12/2016		American Express 3...	pharmacy		25003 · Amex ...	219.78		37,009.98
Credit Card Charge	05/12/2016		American Express 3...	taxi		25003 · Amex ...	299.74		37,309.72
Credit Card Charge	05/12/2016		American Express 3...	hg		25003 · Amex ...	57.68		37,367.40
Check	05/13/2016	rent		Visa exp		10013 · DB JE...	77.00		37,444.40
Check	05/13/2016	rent		Doctor visit		10013 · DB JE...	125.00		37,569.40
Check	05/13/2016	rent		May, June, July and August rent as prior money spen...		10013 · DB JE...	4,814.24		42,383.64
Check	05/13/2016	rent		bank fee		10013 · DB JE...	15.00		42,398.64
Credit Card Charge	05/13/2016		Dangene	SPA for		25003 · Amex ...	310.84		42,709.48
Credit Card Charge	05/13/2016		Frederic Fekkai & Co.			25003 · Amex ...	235.13		42,944.61
Credit Card Charge	05/13/2016		Frederic Fekkai & Co.			25003 · Amex ...	235.13		43,179.74
Credit Card Charge	05/13/2016		Ralph Lauren	Clothes for and Karyna		25003 · Amex ...	3,119.27		46,299.01
Credit Card Charge	05/31/2016	JE	Federal Express	fedex to Zinaida		25008 · Amex ...	41.06		46,340.07
Credit Card Charge	05/31/2016		Federal Express	fedex to Zinaida		25008 · Amex ...	332.20		46,672.27
Credit Card Charge	06/14/2016		American Express 3...	beauty supplies - Bloomingdales		25003 · Amex ...	250.64		46,922.91
Credit Card Charge	06/14/2016		Delta Air Lines	Silinskaya/ NY - San Francisco - NY		25003 · Amex ...	633.83		47,556.74
Credit Card Charge	06/14/2016		American Express 3...	cleaners		25003 · Amex ...	160.00		47,716.74
Credit Card Charge	06/14/2016		American Express 3...	Sport Authority - clothes		25003 · Amex ...	30.00		47,746.74
Credit Card Charge	06/14/2016		American Express 3...	Food		25003 · Amex ...	1,485.65		49,232.39
Credit Card Charge	06/14/2016		American Express 3...	GYM		25003 · Amex ...	230.00		49,462.39
Credit Card Charge	06/14/2016		American Express 3...	HG		25003 · Amex ...	141.14		49,603.53
Credit Card Charge	06/14/2016		American Express 3...	itunes		25003 · Amex ...	101.94		49,705.47
Credit Card Charge	06/14/2016		American Express 3...	nails		25003 · Amex ...	172.80		49,878.27
Credit Card Charge	06/14/2016		American Express 3...	pharmacy		25003 · Amex ...	165.28		50,043.55
Credit Card Charge	06/14/2016		American Express 3...	taxi		25003 · Amex ...	329.22		50,372.77
Credit Card Charge	06/21/2016		Mount Sinai	doctor		Amex Blue	146.00		50,518.77
Credit Card Charge	06/21/2016		MSBI	doctor		Amex Blue	400.00		50,918.77
Credit Card Charge	06/21/2016		Walgreens	pharmacy		Amex Blue	21.39		50,940.16
Credit Card Charge	06/21/2016		Bloomingdales	charged by mistake to Blue Amex		Amex Blue	46.50		50,986.66
Credit Card Charge	06/21/2016		Atlantic Grill	food for birthday		Amex Blue	47.21		51,033.87
Check	06/29/2016			Reimbursement for doctor Lauren Feit		10013 · DB JE...	800.00		51,833.87
Credit Card Charge	07/15/2016		American Express 3...	beauty supplies		25003 · Amex ...	352.63		52,186.50
Credit Card Charge	07/15/2016		American Express 3...	cleaners July statement		25003 · Amex ...	248.25		52,434.75

Jeffrey E Epstein
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	07/15/2016		American Express 3...	Apple		25003 · Amex ...	31.57		52,466.32
Credit Card Charge	07/15/2016		American Express 3...	food July statement		25003 · Amex ...	1,083.37		53,549.69
Credit Card Charge	07/15/2016		American Express 3...	GYM July statement		25003 · Amex ...	350.00		53,899.69
Credit Card Charge	07/15/2016		American Express 3...	medical		25003 · Amex ...	34.00		53,933.69
Credit Card Charge	07/15/2016		American Express 3...	nails July statement		25003 · Amex ...	211.50		54,145.19
Credit Card Charge	07/15/2016		American Express 3...	pharmacy July statement		25003 · Amex ...	221.29		54,366.48
Credit Card Charge	07/15/2016		American Express 3...	taxi July statement		25003 · Amex ...	330.75		54,697.23
Credit Card Charge	07/15/2016		American Express 3...	Travel		25003 · Amex ...	34.95		54,732.18
Credit Card Charge	07/15/2016		American Express 3...	hg		25003 · Amex ...	42.56		54,774.74
Credit Card Charge	07/15/2016		American Express 3...	Adam mail		25003 · Amex ...	23.24		54,797.98
Credit Card Charge	07/19/2016	Karyna	American Express 3...	clothes credit		25003 · Amex ...		796.94	54,001.04
Credit Card Charge	07/20/2016		Thomas J. Magnani ...			25003 · Amex ...	450.00		54,451.04
Check	08/01/2016			Reimbursement for doctor Lauren Feit		10013 · DB JE...	1,000.00		55,451.04
Credit Card Charge	08/11/2016		Telecharge Svce	and Julia		25003 · Amex ...	398.37		55,849.41
Credit Card Charge	08/11/2016		American Express 3...	beauty supplies August statement		25003 · Amex ...	200.41		56,049.82
Credit Card Charge	08/11/2016		American Express 3...	Cleaners		25003 · Amex ...	139.25		56,189.07
Credit Card Charge	08/11/2016		American Express 3...	Food August statement		25003 · Amex ...	1,198.77		57,387.84
Credit Card Charge	08/11/2016		American Express 3...	GYM August statement		25003 · Amex ...	370.00		57,757.84
Credit Card Charge	08/11/2016		American Express 3...	MISC HG		25003 · Amex ...	346.16		58,104.00
Credit Card Charge	08/11/2016		American Express 3...	itunes		25003 · Amex ...	32.00		58,136.00
Credit Card Charge	08/11/2016		American Express 3...	NY presb medical		25003 · Amex ...	1,358.53		59,494.53
Credit Card Charge	08/11/2016		American Express 3...	nails August statement		25003 · Amex ...	202.50		59,697.03
Credit Card Charge	08/11/2016		American Express 3...	pharmacy August statement		25003 · Amex ...	178.38		59,875.41
Credit Card Charge	08/11/2016		American Express 3...	taxi August statement		25003 · Amex ...	288.28		60,163.69
Credit Card Charge	08/11/2016		American Express 3...	tickets broadway		25003 · Amex ...	67.20		60,230.89
Credit Card Charge	08/11/2016		American Express 3...	clothes - secret		25003 · Amex ...	80.00		60,310.89
Credit Card Charge	08/11/2016		Speedway	Hamptons		Amex Blue	19.16		60,330.05
Credit Card Charge	08/11/2016		Hertz Car Rental	car rental 8/05and 8/08		Amex Blue	778.81		61,108.86
Credit Card Charge	08/11/2016		Food	food for nad Hamptons vacation		Amex Blue	292.30		61,401.16
Credit Card Charge	08/11/2016		Speedway	Hamptons - fuel		Amex Blue	10.61		61,411.77
Credit Card Charge	08/11/2016		CVS Pharmacy	Pharmacy for and		Amex Blue	71.18		61,482.95
Check	09/01/2016			Reimbursement for doctor Lauren Feit		10013 · DB JE...	3,003.00		64,485.95
Check	09/14/2016			Reimbursement for doctor Lauren Feit		10013 · DB JE...	477.00		64,962.95
Credit Card Charge	09/15/2016		American Express 3...	hg		25003 · Amex ...	66.00		65,028.95
Credit Card Charge	09/15/2016		American Express 3...	beauty supplies		25003 · Amex ...	357.29		65,386.24
Credit Card Charge	09/15/2016		American Express 3...	books		25003 · Amex ...	122.92		65,509.16
Credit Card Charge	09/15/2016		American Express 3...	cleaners		25003 · Amex ...	68.00		65,577.16
Credit Card Charge	09/15/2016		American Express 3...	food Sept statement		25003 · Amex ...	1,323.62		66,900.78
Credit Card Charge	09/15/2016		American Express 3...	Equinox GYM		25003 · Amex ...	230.00		67,130.78
Credit Card Charge	09/15/2016		American Express 3...	hg		25003 · Amex ...	209.11		67,339.89
Credit Card Charge	09/15/2016		American Express 3...	itunes		25003 · Amex ...	28.01		67,367.90
Credit Card Charge	09/15/2016		American Express 3...	moving		25003 · Amex ...	75.12		67,443.02
Credit Card Charge	09/15/2016		American Express 3...	nails		25003 · Amex ...	251.10		67,694.12
Credit Card Charge	09/15/2016		American Express 3...	pharmacy		25003 · Amex ...	91.88		67,786.00
Credit Card Charge	09/15/2016		American Express 3...	photos		25003 · Amex ...	15.00		67,801.00
Credit Card Charge	09/15/2016		American Express 3...	supplies		25003 · Amex ...	34.80		67,835.80
Credit Card Charge	09/15/2016		American Express 3...	taxi Sept st		25003 · Amex ...	575.54		68,411.34
Credit Card Charge	09/15/2016		American Express 3...	yoga, misc		25003 · Amex ...	49.95		68,461.29
Check	10/11/2016			Reimbursement for doctor Lauren Feit		10013 · DB JE...	1,203.56		69,664.85
Credit Card Charge	10/17/2016		American Express 3...	beauty supplies		25003 · Amex ...	246.06		69,910.91
Credit Card Charge	10/17/2016		American Express 3...	book		25003 · Amex ...	57.00		69,967.91
Credit Card Charge	10/17/2016		American Express 3...	clothes		25003 · Amex ...	557.89		70,525.80
Credit Card Charge	10/17/2016		American Express 3...	Equinox		25003 · Amex ...	230.00		70,755.80
Credit Card Charge	10/17/2016		American Express 3...	flowers		25003 · Amex ...	87.07		70,842.87
Credit Card Charge	10/17/2016		American Express 3...	food		25003 · Amex ...	1,208.70		72,051.57
Credit Card Charge	10/17/2016		American Express 3...	hg		25003 · Amex ...	960.17		73,011.74

Jeffrey E Epstein
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Credit Card Charge	10/17/2016		American Express 3...	itunes		25003 · Amex ...	28.01		73,039.75
Credit Card Charge	10/17/2016		American Express 3...	medical		25003 · Amex ...	125.00		73,164.75
Credit Card Charge	10/17/2016		American Express 3...	nails		25003 · Amex ...	142.50		73,307.25
Credit Card Charge	10/17/2016		American Express 3...	pharmacy		25003 · Amex ...	157.14		73,464.39
Credit Card Charge	10/17/2016		American Express 3...	taxi		25003 · Amex ...	586.67		74,031.06
Credit Card Charge	10/17/2016		American Express 3...	shoes repaired		25003 · Amex ...	203.00		74,234.06
Credit Card Charge	10/19/2016		Thomas J. Magnani ...			25003 · Amex ...	220.00		74,454.06
Credit Card Charge	10/27/2016		American express B...	Taxi for moving out from 301 and moving supplies - ...		Amex Blue ...	480.83		74,934.89
Check	10/28/2016			Reimbursement for doctor Lauren Feit		10013 · DB JE...	1,203.00		76,137.89
Credit Card Charge	11/14/2016		Thomas J. Magnani ...			25003 · Amex ...	275.00		76,412.89
Credit Card Charge	11/14/2016		Frederic Fekkai & Co.			25003 · Amex ...	419.10		76,831.99
Credit Card Charge	11/16/2016		American Express 3...	fuel		25003 · Amex ...	21.57		76,853.56
Credit Card Charge	11/16/2016		American Express 3...	Broadway for		25003 · Amex ...	224.88		77,078.44
Credit Card Charge	11/16/2016		American Express 3...	beauty supplies		25003 · Amex ...	138.33		77,216.77
Credit Card Charge	11/16/2016		American Express 3...	doctor*3		25003 · Amex ...	1,878.25		79,095.02
Credit Card Charge	11/16/2016		American Express 3...	flowers		25003 · Amex ...	168.76		79,263.78
Credit Card Charge	11/16/2016		American Express 3...	food Nov 2016		25003 · Amex ...	536.85		79,800.63
Credit Card Charge	11/16/2016		American Express 3...	Apple - computer supplies		25003 · Amex ...	159.47		79,960.10
Credit Card Charge	11/16/2016		American Express 3...	GYM		25003 · Amex ...	230.00		80,190.10
Credit Card Charge	11/16/2016		American Express 3...	Halloween costume		25003 · Amex ...	127.38		80,317.48
Credit Card Charge	11/16/2016		American Express 3...	hat		25003 · Amex ...	55.00		80,372.48
Credit Card Charge	11/16/2016		American Express 3...	hg		25003 · Amex ...	378.92		80,749.40
Credit Card Charge	11/16/2016		American Express 3...	phone case, ets		25003 · Amex ...	106.70		80,856.10
Credit Card Charge	11/16/2016		American Express 3...	itunes*3		25003 · Amex ...	30.18		80,886.28
Credit Card Charge	11/16/2016		American Express 3...	movies		25003 · Amex ...	31.98		80,918.26
Credit Card Charge	11/16/2016		American Express 3...	nails		25003 · Amex ...	126.40		81,044.66
Credit Card Charge	11/16/2016		American Express 3...	pharmacy		25003 · Amex ...	153.00		81,197.66
Credit Card Charge	11/16/2016		American Express 3...	cleaning supplies		25003 · Amex ...	151.08		81,348.74
Credit Card Charge	11/16/2016		American Express 3...	clothes		25003 · Amex ...	435.73		81,784.47
Credit Card Charge	11/16/2016		American Express 3...	taxi Nov 2016		25003 · Amex ...	232.27		82,016.74
Credit Card Charge	11/16/2016		American Express 3...	UPS*3		25003 · Amex ...	37.95		82,054.69
Check	11/22/2016			per JE		10013 · DB JE...	500.00		82,554.69
Check	12/01/2016			per JE rent for Dec 2016		10013 · DB JE...	1,203.56		83,758.25
Check	12/13/2016			per JE rabbi class		10013 · DB JE...	720.00		84,478.25
Credit Card Charge	12/21/2016		American Express 3...	Medical		25003 · Amex ...	98.00		84,576.25
Credit Card Charge	12/21/2016		American Express 3...	PG Senior		25003 · Amex ...	75.91		84,652.16
Credit Card Charge	12/21/2016		American Express 3...	accessories		25003 · Amex ...	41.25		84,693.41
Credit Card Charge	12/21/2016		American Express 3...	Lush beauty		25003 · Amex ...	40.88		84,734.29
Credit Card Charge	12/21/2016		American Express 3...	hg		25003 · Amex ...	48.98		84,783.27
Credit Card Charge	12/21/2016		American Express 3...	hg		25003 · Amex ...	277.51		85,060.78
Credit Card Charge	12/21/2016		American Express 3...	book		25003 · Amex ...	38.11		85,098.89
Credit Card Charge	12/21/2016		American Express 3...	clothing		25003 · Amex ...	169.03		85,267.92
Credit Card Charge	12/21/2016		American Express 3...	cosmetics		25003 · Amex ...	174.20		85,442.12
Credit Card Charge	12/21/2016		American Express 3...	eyelashes removal		25003 · Amex ...	60.09		85,502.21
Credit Card Charge	12/21/2016		American Express 3...	hair products		25003 · Amex ...	285.26		85,787.47
Credit Card Charge	12/21/2016		American Express 3...	makeup		25003 · Amex ...	32.66		85,820.13
Credit Card Charge	12/21/2016		American Express 3...	food Dec statement		25003 · Amex ...	757.92		86,578.05
Credit Card Charge	12/21/2016		American Express 3...	GYM		25003 · Amex ...	230.00		86,808.05
Credit Card Charge	12/21/2016		American Express 3...	itunes		25003 · Amex ...	87.98		86,896.03
Credit Card Charge	12/21/2016		American Express 3...	movie*2		25003 · Amex ...	62.48		86,958.51
Credit Card Charge	12/21/2016		American Express 3...	nails		25003 · Amex ...	65.50		87,024.01
Credit Card Charge	12/21/2016		American Express 3...	pharmacy		25003 · Amex ...	234.88		87,258.89
Credit Card Charge	12/21/2016		American Express 3...	taxi Dec statement		25003 · Amex ...	246.25		87,505.14
Credit Card Charge	12/21/2016		American Express 3...	hg		25003 · Amex ...	21.18		87,526.32

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Accrual Basis

Jeffrey E Epstein
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit
Total 50093 ·	██████████						89,322.46
Total 50080 · Gifts							89,322.46
Total 50000 · General							89,322.46
TOTAL							89,322.46

Jeffrey E Epstein
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
50000 - General									
50080 - Gifts									
50093 - [REDACTED]									
Check	01/09/2017	[REDACTED]	[REDACTED]	rabbi class		10013 - DB JE...	720.00		720.00
Check	01/09/2017	[REDACTED]	[REDACTED]	Jan rent		10013 - DB JE...	1,203.56		1,923.56
Check	01/19/2017	[REDACTED]	[REDACTED]	per JE		10013 - DB JE...	1,000.00		2,923.56
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	cleaners		25003 - Amex ...	31.50		2,955.06
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	cothes		25003 - Amex ...	195.98		3,151.04
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	fedex		25003 - Amex ...	3.65		3,154.69
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	food		25003 - Amex ...	928.90		4,083.59
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	GYM		25003 - Amex ...	230.00		4,313.59
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	hg - cosmetics, pharmacy etc		25003 - Amex ...	1,586.87		5,900.46
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	itunes		25003 - Amex ...	79.98		5,980.44
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	medical		25003 - Amex ...	51.00		6,031.44
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	movies		25003 - Amex ...	37.98		6,069.42
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	nails		25003 - Amex ...	154.00		6,223.42
Credit Card Charge	01/24/2017	[REDACTED]	American Express 3...	taxi Jan statement		25003 - Amex ...	278.47		6,501.89
Check	02/03/2017	[REDACTED]	[REDACTED]	per JE		10013 - DB JE...	1,203.56		7,705.45
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	beauty supplies		25003 - Amex ...	191.62		7,897.07
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	clothes		25003 - Amex ...	313.39		8,210.46
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	food		25003 - Amex ...	568.36		8,778.82
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	GYM		25003 - Amex ...	230.00		9,008.82
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	hg		25003 - Amex ...	439.23		9,448.05
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	itunes		25003 - Amex ...	28.01		9,476.06
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	nails		25003 - Amex ...	89.60		9,565.66
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	pet exp		25003 - Amex ...	256.13		9,821.79
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	pharmacy		25003 - Amex ...	185.36		10,007.15
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	phone exp		25003 - Amex ...	30.00		10,037.15
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	shoes repair		25003 - Amex ...	198.00		10,235.15
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	taxi feb statement		25003 - Amex ...	323.36		10,558.51
Credit Card Charge	02/10/2017	[REDACTED]	American Express 3...	airport expense		25003 - Amex ...	167.50		10,726.01
Credit Card Charge	02/11/2017	[REDACTED]	Frederic Fekkai & Co.			25003 - Amex ...	403.86		11,129.87
Credit Card Charge	02/11/2017	[REDACTED]	Mount Sinai Surgery	medical		25003 - Amex ...	5,300.00		16,429.87
Credit Card Charge	02/11/2017	[REDACTED]	Thomas J. Magnani ...			25003 - Amex ...	220.00		16,649.87
Check	02/16/2017	[REDACTED]	[REDACTED]	rabbi		10013 - DB JE...	720.00		17,369.87
Check	02/16/2017	[REDACTED]	[REDACTED]	Medical dr		10013 - DB JE...	400.00		17,769.87
Check	02/27/2017	[REDACTED]	[REDACTED]	as per JE		10013 - DB JE...	1,000.00		18,769.87
Check	03/13/2017	[REDACTED]	[REDACTED]	reimb for air ticketfor brother		10013 - DB JE...	784.00		19,553.87
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	beauty supplies		25003 - Amex ...	90.37		19,644.24
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	clothes		25003 - Amex ...	326.58		19,970.82
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	Food March statement		25003 - Amex ...	1,472.60		21,443.42
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	GYM		25003 - Amex ...	230.00		21,673.42
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	Amazon hg		25003 - Amex ...	360.22		22,033.64
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	movies		25003 - Amex ...	37.98		22,071.62
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	itunes		25003 - Amex ...	31.00		22,102.62
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	medical		25003 - Amex ...	378.00		22,478.62
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	nails		25003 - Amex ...	40.00		22,518.62
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	pet exp		25003 - Amex ...	559.57		23,078.19
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	pharmacy		25003 - Amex ...	235.08		23,313.27
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	taxi March statement		25003 - Amex ...	213.57		23,526.84
Credit Card Charge	03/15/2017	[REDACTED]	American Express 3...	Yoga		25003 - Amex ...	160.00		23,686.84
Credit Card Charge	03/16/2017	[REDACTED]	Thomas J. Magnani ...			25003 - Amex ...	1,170.00		24,856.84
Check	03/23/2017	[REDACTED]	[REDACTED]	rent March 2017		10013 - DB JE...	1,203.56		26,060.40
Check	03/24/2017	[REDACTED]	[REDACTED]	for payment as per DKJ and JEE		10013 - DB JE...	725.00		26,785.40
Check	04/13/2017	[REDACTED]	[REDACTED]	rent		10013 - DB JE...	1,203.56		27,988.96
Check	04/13/2017	[REDACTED]	[REDACTED]	for [REDACTED]		10013 - DB JE...	3,000.00		30,988.96

Jeffrey E Epstein
Transaction Detail By Account
January through December 2017

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Credit Card Charge	04/18/2017		American Express 3...	book		25003 - Amex ...	19.58		31,008.54
Credit Card Charge	04/18/2017		American Express 3...	cosmetics		25003 - Amex ...	44.64		31,053.18
Credit Card Charge	04/18/2017		American Express 3...	Design books		25003 - Amex ...	108.88		31,162.06
Credit Card Charge	04/18/2017		American Express 3...	design supplies		25003 - Amex ...	157.83		31,319.89
Credit Card Charge	04/18/2017		American Express 3...	medical doctors		25003 - Amex ...	449.24		31,769.13
Credit Card Charge	04/18/2017		American Express 3...	food April statement		25003 - Amex ...	1,697.99		33,467.12
Credit Card Charge	04/18/2017		American Express 3...	GYM		25003 - Amex ...	230.00		33,697.12
Credit Card Charge	04/18/2017		American Express 3...	itunes		25003 - Amex ...	70.98		33,768.10
Credit Card Charge	04/18/2017		American Express 3...	museum		25003 - Amex ...	43.00		33,811.10
Credit Card Charge	04/18/2017		American Express 3...	nails*3		25003 - Amex ...	100.80		33,911.90
Credit Card Charge	04/18/2017		American Express 3...	pet supplies		25003 - Amex ...	286.82		34,198.72
Credit Card Charge	04/18/2017		American Express 3...	pharmacy		25003 - Amex ...	77.75		34,276.47
Credit Card Charge	04/18/2017		American Express 3...	photo		25003 - Amex ...	15.19		34,291.66
Credit Card Charge	04/18/2017		American Express 3...	print/copies		25003 - Amex ...	14.94		34,306.60
Credit Card Charge	04/18/2017		American Express 3...	taxi April 2017		25003 - Amex ...	416.48		34,723.08
Credit Card Charge	04/18/2017		American Express 3...	YOGA		25003 - Amex ...	160.00		34,883.08
Credit Card Charge	04/18/2017		American Express 3...	Amazon		25003 - Amex ...	76.84		34,959.92
Credit Card Charge	05/04/2017		Food	food for [redacted] - no sure why Blue card used		Amex Blue [redacted]	55.24		35,015.16
Credit Card Charge	05/18/2017		American Express 3...	[redacted] May 10 2017 statement to		25003 - Amex ...	4,083.02		39,098.18
Check	05/31/2017		[redacted]	rent		10013 - DB JE...	1,203.00		40,301.18
Credit Card Charge	06/12/2017		Ousaima Misky and ...	[redacted] and [redacted] products		25003 - Amex ...	187.26		40,488.44
Credit Card Charge	06/14/2017		American Express 3...	beauty supplies		25003 - Amex ...	528.87		41,017.31
Credit Card Charge	06/14/2017		American Express 3...	books		25003 - Amex ...	40.22		41,057.53
Credit Card Charge	06/14/2017		American Express 3...	food June statement		25003 - Amex ...	1,280.61		42,338.14
Credit Card Charge	06/14/2017		American Express 3...	GYM		25003 - Amex ...	236.00		42,574.14
Credit Card Charge	06/14/2017		American Express 3...	hg		25003 - Amex ...	25.85		42,599.99
Credit Card Charge	06/14/2017		American Express 3...	itunes		25003 - Amex ...	28.01		42,628.00
Credit Card Charge	06/14/2017		American Express 3...	nails		25003 - Amex ...	180.00		42,808.00
Credit Card Charge	06/14/2017		American Express 3...	pet supplies		25003 - Amex ...	594.30		43,402.30
Credit Card Charge	06/14/2017		American Express 3...	pharmacy		25003 - Amex ...	247.71		43,650.01
Credit Card Charge	06/14/2017		American Express 3...	taxi June statement		25003 - Amex ...	307.85		43,957.86
Check	06/21/2017		[redacted]	rent		10013 - DB JE...	1,000.00		44,957.86
Credit Card Charge	06/22/2017		Grey Dog University	pet exp		Amex Blue [redacted]	57.49		45,015.35
Credit Card Charge	07/11/2017		American Express 3...	clothes		25003 - Amex ...	129.55		45,144.90
Credit Card Charge	07/11/2017		American Express 3...	hg		25003 - Amex ...	987.24		46,132.14
Credit Card Charge	07/11/2017		American Express 3...	food July statement		25003 - Amex ...	756.00		46,888.14
Credit Card Charge	07/11/2017		American Express 3...	itunes		25003 - Amex ...	28.01		46,916.15
Credit Card Charge	07/11/2017		American Express 3...	movies		25003 - Amex ...	31.60		46,947.75
Credit Card Charge	07/11/2017		American Express 3...	nails		25003 - Amex ...	129.50		47,077.25
Credit Card Charge	07/11/2017		American Express 3...	pet exp		25003 - Amex ...	180.54		47,257.79
Credit Card Charge	07/11/2017		American Express 3...	pharmacy		25003 - Amex ...	279.45		47,537.24
Credit Card Charge	07/11/2017		American Express 3...	taxi July statement		25003 - Amex ...	241.38		47,778.62
Credit Card Charge	07/11/2017		American Express 3...	GYM		25003 - Amex ...	275.00		48,053.62
Credit Card Charge	07/12/2017		Frederic Fekkai & Co.	[redacted]		25003 - Amex ...	356.76		48,410.38
Check	07/13/2017		[redacted]	rent June and July		10013 - DB JE...	2,407.00		50,817.38
Check	07/13/2017		[redacted]	doctor		10013 - DB JE...	400.00		51,217.38
Credit Card Charge	08/15/2017		American Express 3...	hg		25003 - Amex ...	11.97		51,229.35
Credit Card Charge	08/15/2017		Frederic Fekkai & Co.	[redacted] and [redacted]		25003 - Amex ...	321.08		51,550.43
Credit Card Charge	08/15/2017		American Express 3...	beauty supplies		25003 - Amex ...	64.48		51,614.91
Credit Card Charge	08/15/2017		American Express 3...	cleaners		25003 - Amex ...	188.10		51,803.01
Credit Card Charge	08/15/2017		American Express 3...	clothes		25003 - Amex ...	438.77		52,241.78
Credit Card Charge	08/15/2017		American Express 3...	food August st		25003 - Amex ...	1,031.55		53,273.33
Credit Card Charge	08/15/2017		American Express 3...	GYM		25003 - Amex ...	235.00		53,508.33
Credit Card Charge	08/15/2017		American Express 3...	GYM		25003 - Amex ...	25.00		53,533.33
Credit Card Charge	08/15/2017		American Express 3...	itunes		25003 - Amex ...	87.88		53,621.21
Credit Card Charge	08/15/2017		American Express 3...	medical		25003 - Amex ...	1,359.00		54,980.21

Jeffrey E Epstein
Transaction Detail By Account
January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	08/15/2017		American Express 3...	nails		25003 · Amex ...	196.00		55,176.21
Credit Card Charge	08/15/2017		American Express 3...	pet exp		25003 · Amex ...	133.15		55,309.36
Credit Card Charge	08/15/2017		American Express 3...	pharmacy		25003 · Amex ...	244.34		55,553.70
Credit Card Charge	08/15/2017		American Express 3...	SPa		25003 · Amex ...	240.35		55,794.05
Credit Card Charge	08/15/2017		American Express 3...	Taxi August 2017		25003 · Amex ...	272.46		56,066.51
Credit Card Charge	08/18/2017		Korchma Tapas	food		Amex Blue ...	65.73		56,132.24
Credit Card Charge	08/18/2017		Uber Technologies I...	Taxi August statement		Amex Blue ...	18.53		56,150.77
Credit Card Charge	09/13/2017		American Express 3...	lingerie		25003 · Amex ...	98.00		56,248.77
Credit Card Charge	09/13/2017		American Express 3...	clothes		25003 · Amex ...	214.40		56,463.17
Credit Card Charge	09/13/2017		American Express 3...	cosmetics		25003 · Amex ...	252.63		56,715.80
Credit Card Charge	09/13/2017		American Express 3...	dance class		25003 · Amex ...	25.00		56,740.80
Credit Card Charge	09/13/2017		American Express 3...	pet exp		25003 · Amex ...	254.72		56,995.52
Credit Card Charge	09/13/2017		American Express 3...	food - Sept statement		25003 · Amex ...	777.56		57,773.08
Credit Card Charge	09/13/2017		American Express 3...	GYM and GYM supplies		25003 · Amex ...	376.06		58,149.14
Credit Card Charge	09/13/2017		American Express 3...	hg		25003 · Amex ...	96.92		58,246.06
Credit Card Charge	09/13/2017		American Express 3...	itunes		25003 · Amex ...	28.01		58,274.07
Credit Card Charge	09/13/2017		American Express 3...	massage		25003 · Amex ...	170.04		58,444.11
Credit Card Charge	09/13/2017		American Express 3...	medical		25003 · Amex ...	244.00		58,688.11
Credit Card Charge	09/13/2017		American Express 3...	nails		25003 · Amex ...	158.00		58,846.11
Credit Card Charge	09/13/2017		American Express 3...	pharmacy		25003 · Amex ...	99.84		58,945.95
Credit Card Charge	09/13/2017		American Express 3...	shoes		25003 · Amex ...	178.99		59,124.94
Credit Card Charge	09/13/2017		American Express 3...	taxi		25003 · Amex ...	55.78		59,180.72
Credit Card Charge	09/13/2017		American Express 3...	ups		25003 · Amex ...	10.89		59,191.61
Credit Card Charge	09/13/2017		American Express 3...	returned for credit 185.09, 98.40, 190 (28.77 credited)		25003 · Amex ...	444.72		59,636.33
Credit Card Charge	09/18/2017		Uber Technologies I...	Taxi		Amex Blue ...	26.24		59,662.57
Credit Card Charge	10/13/2017		Thomas J. Magnani ...			25003 · Amex ...	345.00		60,007.57
Credit Card Charge	10/13/2017		American Express 3...	October 10 2017 statement		25003 · Amex ...	3,957.04		63,964.61
Credit Card Charge	11/15/2017		American Express 3...	hg		25003 · Amex ...	239.09		64,203.70
Credit Card Charge	11/15/2017		American Express 3...	apple store		25003 · Amex ...	107.67		64,311.37
Credit Card Charge	11/15/2017		American Express 3...	pet exp		25003 · Amex ...	162.68		64,474.05
Credit Card Charge	11/15/2017		American Express 3...	food Nov 10 st		25003 · Amex ...	1,266.88		65,740.93
Credit Card Charge	11/15/2017		American Express 3...	GYM		25003 · Amex ...	235.00		65,975.93
Credit Card Charge	11/15/2017		American Express 3...	massage and nails		25003 · Amex ...	477.00		66,452.93
Credit Card Charge	11/15/2017		American Express 3...	itunes		25003 · Amex ...	35.81		66,488.74
Credit Card Charge	11/15/2017		American Express 3...	medical bills		25003 · Amex ...	803.00		67,291.74
Credit Card Charge	11/15/2017		American Express 3...	pharmacy		25003 · Amex ...	232.21		67,523.95
Credit Card Charge	11/15/2017		American Express 3...	post office and fedex		25003 · Amex ...	165.61		67,689.56
Credit Card Charge	11/15/2017		American Express 3...	taxi Nov 10 st		25003 · Amex ...	232.09		67,921.65
Credit Card Charge	11/15/2017		American Express 3...	hg		25003 · Amex ...	46.06		67,967.71
Total 50093 ·							67,967.71	0.00	67,967.71
Total 50080 · Gifts							67,967.71	0.00	67,967.71
Total 50000 · General							67,967.71	0.00	67,967.71
TOTAL							67,967.71	0.00	67,967.71