

	SUMMARY		
	2016	2017	1/1/2018 - 10/4/2018
Per Quickbooks	47,360	104,390	45,253
<b>Note: Travel is not included in above totals unless it is a gift and we are made aware</b>			

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Accrual Basis

Jeffrey E Epstein  
 Transaction Detail By Account  
 January 1 through October 4, 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
50000 - General									
50080 - Gifts									
50104 - [REDACTED]									
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	2 month american phone		25003 · Amex ...	133.06		133.06
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	facial, beauty, book		25003 · Amex ...	1,342.48		1,475.54
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	food Jan St		25003 · Amex ...	505.61		1,981.15
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	GYM		25003 · Amex ...	235.00		2,216.15
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	travel to italy		25003 · Amex ...	2,629.22		4,845.37
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	itunes		25003 · Amex ...	81.53		4,926.90
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	Present in Moscow		25003 · Amex ...	125.00		5,051.90
Credit Card Charge	01/12/2018	[REDACTED]	American Express 37...	taxi Jan st		25003 · Amex ...	224.38		5,276.28
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	books and english course		25003 · Amex ...	264.29		5,540.57
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	clothes		25003 · Amex ...	637.33		6,177.90
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	cosmetics, manicure		25003 · Amex ...	791.47		6,969.37
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	food Feb st		25003 · Amex ...	595.86		7,565.23
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	GYM		25003 · Amex ...	235.00		7,800.23
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	hg		25003 · Amex ...	533.55		8,333.78
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	itunes		25003 · Amex ...	86.99		8,420.77
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	JE present for [REDACTED] birthday		25003 · Amex ...	899.39		9,320.16
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	taxi Feb st		25003 · Amex ...	364.50		9,684.66
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	Toefl test		25003 · Amex ...	260.00		9,944.66
Credit Card Charge	02/13/2018	[REDACTED]	American Express 37...	winterclothes		25003 · Amex ...	852.14		10,796.80
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	beauty supplies, hair nail facial		25003 · Amex ...	762.62		11,559.42
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	chinese corses, toefl, books		25003 · Amex ...	509.57		12,068.99
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	clothes		25003 · Amex ...	179.69		12,248.68
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	food		25003 · Amex ...	848.43		13,097.11
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	hg		25003 · Amex ...	237.78		13,334.89
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	itunes		25003 · Amex ...	22.67		13,357.56
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	Moscow apr rent 2 month		25003 · Amex ...	1,029.30		14,386.86
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	present for mom		25003 · Amex ...	129.00		14,515.86
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	pgone		25003 · Amex ...	66.53		14,582.39
Credit Card Charge	03/14/2018	[REDACTED]	American Express 37...	taxi March statement		25003 · Amex ...	510.33		15,092.72
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	beauty supplies		25003 · Amex ...	72.70		15,165.42
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	books		25003 · Amex ...	57.07		15,222.49
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	chinese and language courses		25003 · Amex ...	756.52		15,979.01
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	facial		25003 · Amex ...	112.86		16,091.87
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	food		25003 · Amex ...	871.30		16,963.17
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	gym		25003 · Amex ...	240.00		17,203.17
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	hg		25003 · Amex ...	128.93		17,332.10
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	hotel		25003 · Amex ...	153.76		17,485.86
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	itunes		25003 · Amex ...	65.78		17,551.64
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	mobile		25003 · Amex ...	85.53		17,617.17
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	Moscow rent		25003 · Amex ...	515.00		18,132.17
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	hg		25003 · Amex ...	913.41		19,045.58
Credit Card Charge	04/12/2018	[REDACTED]	American Express 37...	transportation		25003 · Amex ...	981.48		20,027.06
Credit Card Charge	05/15/2018	[REDACTED]	American Express 37...	May 10 2018 st		25003 · Amex ...	4,586.72		24,613.78
Credit Card Charge	06/04/2018	[REDACTED]	Frederic Fekkai & Co.	[REDACTED]		25003 · Amex ...	423.23		25,037.01
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	clothes		25003 · Amex ...	64.75		25,101.76
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	facial, nails		25003 · Amex ...	365.91		25,467.67
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	flowers		25003 · Amex ...	103.43		25,571.10
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	food		25003 · Amex ...	329.47		25,900.57
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	GRE class		25003 · Amex ...	1,249.00		27,149.57
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	GYM		25003 · Amex ...	240.00		27,389.57
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	hg		25003 · Amex ...	238.72		27,628.29
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	rent		25003 · Amex ...	515.00		28,143.29
Credit Card Charge	06/15/2018	[REDACTED]	American Express 37...	Venmo class		25003 · Amex ...	30.55		28,173.84

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Accrual Basis

**Jeffrey E Epstein**  
**Transaction Detail By Account**  
 January 1 through October 4, 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	06/15/2018		American Express 37...	taxi and subway		25003 · Amex ...	419.07		28,592.91
General Journal	07/11/2018			\$8000 as per JE		14077 · LSJ E...	8,000.00		36,592.91
Credit Card Charge	07/20/2018		American Express 37...	July 10 2018 st		25003 · Amex ...	3,043.34		39,636.25
Credit Card Charge	08/14/2018		American Express 37...	August 10 2018 st		25003 · Amex ...	3,020.55		42,656.80
Credit Card Charge	09/14/2018		American Express 37...	Amex spending 09/10/18-0925/18		25003 · Amex ...	2,595.71		45,252.51
Total 50104 -							45,252.51	0.00	45,252.51
Total 50080 - Gifts							45,252.51	0.00	45,252.51
Total 50000 - General							45,252.51	0.00	45,252.51
<b>TOTAL</b>							<b>45,252.51</b>	<b>0.00</b>	<b>45,252.51</b>

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10/04/18

Accrual Basis

## Jeffrey E Epstein

### Transaction Detail By Account

January through December 2017

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
50000 · General									
50080 · Gifts									
50104 · [REDACTED]									
Credit Card Charge	01/11/2017		Stubhub	2 tickets for NYC ballet		25003 · Amex ...	826.42		826.42
Credit Card Charge	01/24/2017		Delta Air Lines	[REDACTED] NY - PB		25003 · Amex ...	299.05		1,125.47
Credit Card Charge	01/24/2017		JetBlue	[REDACTED] PB - NY		25003 · Amex ...	223.10		1,348.57
Credit Card Charge	01/24/2017		United Airlines	[REDACTED] NY - Aspen_NY		25003 · Amex ...	849.20		2,197.77
Credit Card Charge	01/24/2017		United Airlines	[REDACTED] NY -Denver economy plus		25003 · Amex ...	107.00		2,304.77
Credit Card Charge	01/24/2017		United Airlines	[REDACTED] Denver - NY		25003 · Amex ...	99.00		2,403.77
Credit Card Charge	01/24/2017		American Express 37...	Aspen trip expenses - hotel, food, entertainm...		25003 · Amex ...	2,999.37		5,403.14
Credit Card Charge	01/24/2017		American Express 37...	ATT		25003 · Amex ...	49.00		5,452.14
Credit Card Charge	01/24/2017		American Express 37...	ballet supplies and classes		25003 · Amex ...	244.41		5,696.55
Credit Card Charge	01/24/2017		American Express 37...	clothes		25003 · Amex ...	2,175.87		7,872.42
Credit Card Charge	01/24/2017		American Express 37...	xosmetics		25003 · Amex ...	133.01		8,005.43
Credit Card Charge	01/24/2017		American Express 37...	Lifesteps -doctor		25003 · Amex ...	370.00		8,375.43
Credit Card Charge	01/24/2017		American Express 37...	Bryant park		25003 · Amex ...	30.00		8,405.43
Credit Card Charge	01/24/2017		American Express 37...	food January statement		25003 · Amex ...	680.07		9,085.50
Credit Card Charge	01/24/2017		American Express 37...	hotel NY		25003 · Amex ...	238.58		9,324.08
Credit Card Charge	01/24/2017		American Express 37...	pharmacy January statement		25003 · Amex ...	156.12		9,480.20
Credit Card Charge	01/24/2017		American Express 37...	photo		25003 · Amex ...	5.00		9,485.20
Credit Card Charge	01/24/2017		American Express 37...	taxi January statement		25003 · Amex ...	817.74		10,302.94
Credit Card Charge	01/24/2017		American Express 37...	travel exp airport charges		25003 · Amex ...	207.85		10,510.79
Credit Card Charge	02/10/2017		American Express 37...	ATT		25003 · Amex ...	65.33		10,576.12
Credit Card Charge	02/10/2017		American Express 37...	ballet classes		25003 · Amex ...	79.00		10,655.12
Credit Card Charge	02/10/2017		American Express 37...	clothes		25003 · Amex ...	774.33		11,429.45
Credit Card Charge	02/10/2017		American Express 37...	food Feb 2017 stattement		25003 · Amex ...	1,076.73		12,506.18
Credit Card Charge	02/10/2017		American Express 37...	Hotel charges Miami 01/28 -02/06/17		25003 · Amex ...	1,885.49		14,391.67
Credit Card Charge	02/10/2017		American Express 37...	nails		25003 · Amex ...	87.00		14,478.67
Credit Card Charge	02/10/2017		American Express 37...	pharmacy		25003 · Amex ...	147.58		14,626.23
Credit Card Charge	02/10/2017		American Express 37...	taxi Feb 2017 statement		25003 · Amex ...	879.95		15,506.18
Credit Card Charge	02/10/2017		American Express 37...	airport charges - travel		25003 · Amex ...	96.78		15,602.96
Credit Card Charge	02/11/2017		Aeroflot Russian Airli...	[REDACTED] NY - Moscow		25003 · Amex ...	105.00		15,707.96
Credit Card Charge	02/11/2017		American Airlines Co	[REDACTED] NY - Miami		25003 · Amex ...	135.62		15,843.58
Credit Card Charge	02/11/2017		American Airlines Co	[REDACTED] Miami - NY		25003 · Amex ...	212.26		16,055.84
Credit Card Charge	02/11/2017		Delta Air Lines	[REDACTED] NY - PB		25003 · Amex ...	108.20		16,164.04
Credit Card Charge	02/11/2017		W South Beach Hotel	[REDACTED]		25003 · Amex ...	2,674.44		18,838.48
Credit Card Charge	02/11/2017		FontaneBleu Miami	[REDACTED]		25003 · Amex ...	2,625.35		21,463.83
Credit Card Charge	02/11/2017		FontaneBleu Miami	[REDACTED]		25003 · Amex ...	2,625.35		24,089.18
Check	02/27/2017		[REDACTED] Tatiana Vlad...	[REDACTED] mother		10013 · DB JE...	10,000.00		34,089.18
Check	03/02/2017		[REDACTED]	[REDACTED] per JE to Karyna		10502 · JEE Ca...	5,000.00		39,089.18
Credit Card Charge	03/15/2017		American Express 37...	ballet supplies		25003 · Amex ...	201.19		39,290.37
Credit Card Charge	03/15/2017		Delta Air Lines	[REDACTED] NY - PB 03/02/17		25003 · Amex ...	231.20		39,521.57
Credit Card Charge	03/15/2017		American Airlines Co	[REDACTED] STT- NY		25003 · Amex ...	326.36		39,847.93
Check	03/15/2017		Nikolay Gyrov - [REDACTED]	Shape magazine publication		10013 · DB JE...	2,000.00		41,847.93
Credit Card Charge	03/15/2017		American Express 37...	charger, book, cd. etc		25003 · Amex ...	136.11		41,984.04
Credit Card Charge	03/15/2017		American Express 37...	clothes		25003 · Amex ...	1,311.56		43,295.60
Credit Card Charge	03/15/2017		American Express 37...	manicure, cosmetics etc		25003 · Amex ...	303.52		43,599.12
Credit Card Charge	03/15/2017		American Express 37...	flowers		25003 · Amex ...	212.28		43,811.40
Credit Card Charge	03/15/2017		American Express 37...	Food March statement		25003 · Amex ...	846.42		44,657.82
Credit Card Charge	03/15/2017		American Express 37...	GYM		25003 · Amex ...	426.96		45,084.78
Credit Card Charge	03/15/2017		American Express 37...	phone - 2 month		25003 · Amex ...	130.66		45,215.44
Credit Card Charge	03/15/2017		American Express 37...	Taxi March statement		25003 · Amex ...	1,038.08		46,253.52
Credit Card Charge	03/15/2017		American Express 37...	Toefl exam		25003 · Amex ...	195.00		46,448.52
Credit Card Charge	03/16/2017		Banana Republic	JE shopping with [REDACTED]		25003 · Amex ...	302.00		46,750.52
Credit Card Charge	04/18/2017		American Express 37...	[REDACTED] payment for magazine		25003 · Amex ...	124.99		46,875.51
Credit Card Charge	04/18/2017		Frederic Fekkai & Co.	[REDACTED]		25003 · Amex ...	245.56		47,121.07

**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 37...	Food April 2017		25003 · Amex ...	1,635.63		48,756.70
Credit Card Charge	04/18/2017		American Express 37...	GYM		25003 · Amex ...	235.00		48,991.70
Credit Card Charge	04/18/2017		American Express 37...	hg and clothes		25003 · Amex ...	1,075.28		50,066.98
Credit Card Charge	04/18/2017		American Express 37...	pharmacy and hg		25003 · Amex ...	366.36		50,433.34
Credit Card Charge	04/18/2017		American Express 37...	nail*3		25003 · Amex ...	199.00		50,632.34
Credit Card Charge	04/18/2017		American Express 37...	Taxi April 2017		25003 · Amex ...	1,067.00		51,699.34
Credit Card Charge	05/18/2017		American Express 37...	cleansers		25003 · Amex ...	183.75		51,883.09
Credit Card Charge	05/18/2017		American Express 37...	flowers		25003 · Amex ...	175.46		52,058.55
Credit Card Charge	05/18/2017		American Express 37...	food May 10 statement		25003 · Amex ...	1,212.62		53,271.17
Credit Card Charge	05/18/2017		American Express 37...	GYM		25003 · Amex ...	235.00		53,506.17
Credit Card Charge	05/18/2017		American Express 37...	hg		25003 · Amex ...	861.71		54,367.88
Credit Card Charge	05/18/2017		American Express 37...	pharmacy/hg		25003 · Amex ...	92.74		54,460.62
Credit Card Charge	05/18/2017		American Express 37...	phone		25003 · Amex ...	75.33		54,535.95
Credit Card Charge	05/18/2017		American Express 37...	taxiMay 10 statement		25003 · Amex ...	842.09		55,378.04
Credit Card Charge	05/18/2017		American Express 37...	TOEFL		25003 · Amex ...	195.00		55,573.04
Credit Card Charge	05/18/2017		American Express 37...	Shoes		25003 · Amex ...	96.52		55,669.56
Credit Card Charge	05/18/2017		American Express 37...	Duffy Puerto Rico		25003 · Amex ...	250.00		55,919.56
Credit Card Charge	05/18/2017		American Express 37...	nails		25003 · Amex ...	115.64		56,035.20
Credit Card Charge	06/12/2017		Frederic Fekkai & Co.			25003 · Amex ...	436.81		56,472.01
Credit Card Charge	06/12/2017		GAP	clothes for [redacted] and Karyna		25003 · Amex ...	270.45		56,742.46
Credit Card Charge	06/12/2017		Frederic Fekkai & Co.			25003 · Amex ...	590.43		57,332.89
Credit Card Charge	06/14/2017		American Express 37...	ATT		25003 · Amex ...	65.33		57,398.22
Credit Card Charge	06/14/2017		American Express 37...	beauty supplies -- Bloomingdales		25003 · Amex ...	339.28		57,737.50
Credit Card Charge	06/14/2017		American Express 37...	Books		25003 · Amex ...	38.10		57,775.60
Credit Card Charge	06/14/2017		American Express 37...	cothes		25003 · Amex ...	358.35		58,133.95
Credit Card Charge	06/14/2017		American Express 37...	Food June statement		25003 · Amex ...	1,318.08		59,452.03
Credit Card Charge	06/14/2017		American Express 37...	GYM		25003 · Amex ...	235.00		59,687.03
Credit Card Charge	06/14/2017		American Express 37...	HG - Century 21, Staples		25003 · Amex ...	550.15		60,237.18
Credit Card Charge	06/14/2017		American Express 37...	itunes		25003 · Amex ...	15.98		60,253.16
Credit Card Charge	06/14/2017		American Express 37...	Tiffany jewelry		25003 · Amex ...	1,627.68		61,880.84
Credit Card Charge	06/14/2017		American Express 37...	lingerie		25003 · Amex ...	485.81		62,366.65
Credit Card Charge	06/14/2017		American Express 37...	museum		25003 · Amex ...	37.02		62,403.67
Credit Card Charge	06/14/2017		American Express 37...	nails		25003 · Amex ...	53.20		62,456.87
Credit Card Charge	06/14/2017		American Express 37...	pharmacy		25003 · Amex ...	123.84		62,580.71
Credit Card Charge	06/14/2017		American Express 37...	taxi		25003 · Amex ...	831.03		63,411.74
Credit Card Charge	06/14/2017		American Express 37...	TOEFL		25003 · Amex ...	45.95		63,457.69
General Journal	07/10/2017	JE fro...		[redacted] rent for 6 month		14077 · LSJ E...	3,000.00		66,457.69
Credit Card Charge	07/10/2017		Delta Air Lines	Las Vegas-NY 06/19/17		25003 · Amex ...	328.20		66,785.89
Credit Card Charge	07/11/2017		American Express 37...	AT&T - 2 month		25003 · Amex ...	130.66		66,916.55
Credit Card Charge	07/11/2017		American Express 37...	beauty supplies		25003 · Amex ...	462.35		67,378.90
Credit Card Charge	07/11/2017		American Express 37...	clothes		25003 · Amex ...	1,055.94		68,434.84
Credit Card Charge	07/11/2017		American Express 37...	food July st		25003 · Amex ...	1,248.19		69,683.03
Credit Card Charge	07/11/2017		American Express 37...	GYM		25003 · Amex ...	322.78		70,005.81
Credit Card Charge	07/11/2017		American Express 37...	hg		25003 · Amex ...	48.80		70,054.61
Credit Card Charge	07/11/2017		American Express 37...	hotel Las Vegas		25003 · Amex ...	671.76		70,726.37
Credit Card Charge	07/11/2017		American Express 37...	itunes		25003 · Amex ...	88.90		70,815.27
Credit Card Charge	07/11/2017		American Express 37...	pharmacy		25003 · Amex ...	388.20		71,203.47
Credit Card Charge	07/11/2017		American Express 37...	taxi July st		25003 · Amex ...	1,180.31		72,383.78
Credit Card Charge	07/11/2017		American Express 37...	ticket master LV		25003 · Amex ...	346.10		72,729.88
Credit Card Charge	07/11/2017		American Express 37...	airport charges		25003 · Amex ...	100.00		72,829.88
Credit Card Charge	07/12/2017		Frederic Fekkai & Co.			25003 · Amex ...	245.58		73,075.46
Credit Card Charge	07/12/2017		Frederic Fekkai & Co.			25003 · Amex ...	470.00		73,545.46
Check	07/14/2017		Wells Fargo Visa	August 14 2015 statement - conf 229cv2662		10013 · DB JE...	495.00		74,040.46
Credit Card Charge	08/15/2017		Frederic Fekkai & Co.			25003 · Amex ...	912.29		74,952.75
Credit Card Charge	08/15/2017		Frederic Fekkai & Co.			25003 · Amex ...	491.15		75,443.90
Credit Card Charge	08/15/2017		American Express 37...	ATT		25003 · Amex ...	16.34		75,460.24

Jeffrey E Epstein  
Transaction Detail By Account  
January through December 2017

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Credit Card Charge	08/15/2017		American Express 37...	beauty supplies		25003 · Amex ...	256.10		75,716.34
Credit Card Charge	08/15/2017		American Express 37...	Coursehouse*5 - classes		25003 · Amex ...	322.00		76,038.34
Credit Card Charge	08/15/2017		American Express 37...	clothes August st		25003 · Amex ...	606.85		76,645.19
Credit Card Charge	08/15/2017		American Express 37...	Apple		25003 · Amex ...	41.37		76,686.56
Credit Card Charge	08/15/2017		American Express 37...	Food August 2017		25003 · Amex ...	1,922.07		78,608.63
Credit Card Charge	08/15/2017		American Express 37...	Equinox*2 and Dogpound GYM		25003 · Amex ...	773.34		79,381.97
Credit Card Charge	08/15/2017		American Express 37...	hair		25003 · Amex ...	287.41		79,669.38
Credit Card Charge	08/15/2017		American Express 37...	hg		25003 · Amex ...	496.33		80,165.71
Credit Card Charge	08/15/2017		American Express 37...	itunes		25003 · Amex ...	87.73		80,253.44
Credit Card Charge	08/15/2017		American Express 37...	pharmacy		25003 · Amex ...	72.62		80,326.06
Credit Card Charge	08/15/2017		American Express 37...	Staples		25003 · Amex ...	6.60		80,332.66
Credit Card Charge	08/15/2017		American Express 37...	taxi August st		25003 · Amex ...	794.45		81,127.11
Credit Card Charge	08/15/2017		American Express 37...	Broadway tickets		25003 · Amex ...	212.00		81,339.11
Credit Card Charge	08/15/2017		American Express 37...	hg?		25003 · Amex ...	56.94		81,396.05
Credit Card Charge	09/13/2017		American Express 37...	ballet		25003 · Amex ...	19.00		81,415.05
Credit Card Charge	09/13/2017		American Express 37...	books		25003 · Amex ...	41.62		81,456.67
Credit Card Charge	09/13/2017		American Express 37...	chinese classes_ABC languages		25003 · Amex ...	370.00		81,826.67
Credit Card Charge	09/13/2017		American Express 37...	clothes		25003 · Amex ...	192.86		82,019.53
Credit Card Charge	09/13/2017		American Express 37...	beauty supplies		25003 · Amex ...	374.77		82,394.30
Credit Card Charge	09/13/2017		American Express 37...	dry cleaner		25003 · Amex ...	47.75		82,442.05
Credit Card Charge	09/13/2017		American Express 37...	food Sept statement		25003 · Amex ...	637.27		83,079.32
Credit Card Charge	09/13/2017		American Express 37...	itunes		25003 · Amex ...	77.59		83,156.91
Credit Card Charge	09/13/2017		American Express 37...	magazine		25003 · Amex ...	27.65		83,184.56
Credit Card Charge	09/13/2017		American Express 37...	online corse		25003 · Amex ...	39.00		83,223.56
Credit Card Charge	09/13/2017		American Express 37...	shoes - Macys		25003 · Amex ...	849.23		84,072.79
Credit Card Charge	09/13/2017		American Express 37...	Equinox and other		25003 · Amex ...	334.94		84,407.73
Credit Card Charge	09/13/2017		American Express 37...	staples		25003 · Amex ...	6.08		84,413.81
Credit Card Charge	09/13/2017		American Express 37...	hg		25003 · Amex ...	326.61		84,740.42
Credit Card Charge	09/13/2017		American Express 37...	taxi		25003 · Amex ...	844.22		85,584.64
Credit Card Charge	09/13/2017		American Express 37...	English class - test success		25003 · Amex ...	643.75		86,228.39
Credit Card Charge	09/13/2017		American Express 37...	phone		25003 · Amex ...	62.06		86,290.45
Credit Card Charge	09/19/2017		Frederic Fekkal & Co.			25003 · Amex ...	261.25		86,551.70
Credit Card Charge	10/13/2017		Thomas J. Magnani ...			25003 · Amex ...	220.00		86,771.70
Credit Card Charge	10/13/2017		Thomas J. Magnani ...			25003 · Amex ...	220.00		86,991.70
Credit Card Charge	10/13/2017		American Express 37...	beauty supplies		25003 · Amex ...	48.96		87,040.66
Credit Card Charge	10/13/2017		American Express 37...	books		25003 · Amex ...	76.32		87,116.98
Credit Card Charge	10/13/2017		American Express 37...	clothes		25003 · Amex ...	530.27		87,647.25
Credit Card Charge	10/13/2017		American Express 37...	food Oct statement		25003 · Amex ...	1,738.77		89,386.02
Credit Card Charge	10/13/2017		American Express 37...	hg		25003 · Amex ...	307.87		89,693.89
Credit Card Charge	10/13/2017		American Express 37...	itunes		25003 · Amex ...	132.24		89,826.13
Credit Card Charge	10/13/2017		American Express 37...	nails and masage		25003 · Amex ...	300.36		90,126.49
Credit Card Charge	10/13/2017		American Express 37...	cell phone		25003 · Amex ...	70.77		90,197.26
Credit Card Charge	10/13/2017		American Express 37...	online course		25003 · Amex ...	39.00		90,236.26
Credit Card Charge	10/13/2017		American Express 37...	photo		25003 · Amex ...	43.53		90,279.79
Credit Card Charge	10/13/2017		American Express 37...	GYM and bootcamp October statement		25003 · Amex ...	612.94		90,892.73
Credit Card Charge	10/13/2017		American Express 37...	taxi oct st		25003 · Amex ...	331.96		91,224.69
General Journal	10/17/2017			wire to [redacted] for [redacted]		14077 · LSJ E...	2,000.00		93,224.69
Credit Card Charge	10/30/2017		Ticket Master			25003 · Amex ...	166.60		93,391.29
Credit Card Charge	11/15/2017		American Express 37...	clothes		25003 · Amex ...	1,058.66		94,449.95
Credit Card Charge	11/15/2017		American Express 37...	facial, hair and nails		25003 · Amex ...	480.53		94,930.48
Credit Card Charge	11/15/2017		American Express 37...	food Nov 10 st		25003 · Amex ...	1,830.76		96,761.24
Credit Card Charge	11/15/2017		American Express 37...	GYM		25003 · Amex ...	499.55		97,260.79
Credit Card Charge	11/15/2017		American Express 37...	itunes		25003 · Amex ...	28.40		97,289.19
Credit Card Charge	11/15/2017		American Express 37...	phone and wifi		25003 · Amex ...	86.66		97,375.85
Credit Card Charge	11/15/2017		American Express 37...	hg		25003 · Amex ...	304.16		97,680.01
Credit Card Charge	11/15/2017		American Express 37...	Taxi nov 10 st		25003 · Amex ...	899.36		98,579.37

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**Jeffrey E Epstein**  
**Transaction Detail By Account**  
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	11/15/2017	██████	American Express 37...	TOEFL		25003 · Amex ...	195.00		98,774.37
Credit Card Charge	12/13/2017	██████	American Express 37...	██████ Dec 10 2017 statement		25003 · Amex ...	5,615.58		104,389.95
Total 50104 - ██████							104,389.95	0.00	104,389.95
Total 50080 · Gifts							104,389.95	0.00	104,389.95
Total 50000 · General							104,389.95	0.00	104,389.95
<b>TOTAL</b>							<b>104,389.95</b>	<b>0.00</b>	<b>104,389.95</b>

## Jeffrey E Epstein

### Transaction Detail By Account

January through December 2016

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
50000 - General									
50080 - Gifts									
50104 - [REDACTED]									
Credit Card Charge	01/20/2016		Delta Air Lines	[REDACTED] Mosxow - Amsterdam_NY - Mo...		25003 - Amex ...	347.46		347.46
Credit Card Charge	01/20/2016		American Airlines Co	[REDACTED] Paris - NY - Moscow		25003 - Amex ...	803.26		1,150.72
Credit Card Charge	02/23/2016		Aeroflot Russian Airli...	[REDACTED] NY - Moscow.		25003 - Amex ...	470.60		1,621.32
Credit Card Charge	03/24/2016		Aeroflot Russian Airli...	[REDACTED] Moscow - NY - Moscow		25003 - Amex ...	432.18		2,053.48
Credit Card Charge	03/24/2016		Delta Air Lines	[REDACTED] NY - STT		25003 - Amex ...	363.90		2,417.38
Credit Card Charge	04/12/2016		Rapunzel's Closet	Gift for [REDACTED]		25003 - Amex ...	461.10		2,878.48
Credit Card Charge	04/12/2016		GAP	Gift for [REDACTED]		25003 - Amex ...	250.82		3,129.30
Credit Card Charge	04/12/2016		JetBlue	[REDACTED] PB - NY		25003 - Amex ...	201.10		3,330.40
Credit Card Charge	04/12/2016		JetBlue	[REDACTED] PB - NY		25003 - Amex ...	50.00		3,380.40
Credit Card Charge	04/12/2016		JetBlue	[REDACTED] PB - NY		25003 - Amex ...	282.10		3,662.50
Credit Card Charge	04/12/2016		American Express 37...	brooks brothers - clothes for [REDACTED]		25003 - Amex ...	258.40		3,920.90
Credit Card Charge	04/12/2016		American Express 37...	[REDACTED] S - clothes for [REDACTED]		25003 - Amex ...	75.00		3,995.90
Credit Card Charge	05/12/2016		American Express 37...	food for [REDACTED]		25003 - Amex ...	271.50		4,267.40
Credit Card Charge	05/13/2016		Frederic Fekkai & Co.	[REDACTED]		25003 - Amex ...	235.11		4,502.51
Credit Card Charge	05/13/2016		Ralph Lauren	[REDACTED]		25003 - Amex ...	3,881.38		8,383.89
Credit Card Charge	05/13/2016		American Airlines Co	[REDACTED] NY - STT		25003 - Amex ...	284.90		8,668.79
Credit Card Charge	05/13/2016		Aeroflot Russian Airli...	[REDACTED] NY - Moscow		25003 - Amex ...	201.00		8,869.79
Credit Card Charge	05/13/2016		Delta Air Lines	[REDACTED] STT - NY		25003 - Amex ...	344.86		9,214.65
Credit Card Charge	05/18/2016		Tod's	Shoes for [REDACTED]		25031 - Americ...	462.72		9,677.37
Credit Card Charge	06/14/2016		American Express 37...	food June Amex statement		25003 - Amex ...	452.41		10,129.78
Credit Card Charge	06/14/2016		Delta Air Lines	[REDACTED] NY - STT		25003 - Amex ...	345.90		10,475.68
Credit Card Charge	06/14/2016		Aeroflot Russian Airli...	[REDACTED] Moscow - NY - Moscow		25003 - Amex ...	614.36		11,090.04
Credit Card Charge	06/14/2016		American Express 37...	Gift for [REDACTED] and Olivia		25003 - Amex ...	325.56		11,415.60
Credit Card Charge	07/15/2016		American Express 37...	Arianas food on [REDACTED] July statement		25003 - Amex ...	527.30		11,942.90
Credit Card Charge	07/19/2016		Delray Beach Running	massage		Amex Blue Jug...	65.91		12,008.81
Credit Card Charge	07/19/2016		After Midnight lingerey	shopping for [REDACTED] and [REDACTED]		Amex Blue Jug...	192.67		12,201.48
Credit Card Charge	07/20/2016		Aeroflot Russian Airli...	[REDACTED] Moscow - NY - Moscow		25003 - Amex ...	335.00		12,536.48
Credit Card Charge	07/20/2016		Aeroflot Russian Airli...	[REDACTED] Moscow - NY - Moscow		25003 - Amex ...	114.00		12,650.48
Credit Card Charge	07/20/2016		Delta Air Lines	[REDACTED] NY - STT		25003 - Amex ...	348.90		12,999.38
Credit Card Charge	07/20/2016		Aeroflot Russian Airli...	[REDACTED] Moscow - Moscow-Paris-Moscow		25003 - Amex ...	1,483.50		14,482.88
Credit Card Charge	07/20/2016		Aeroflot Russian Airli...	[REDACTED] Moscow - NY - Moscow		25003 - Amex ...	114.00		14,596.88
Credit Card Credit	07/20/2016		Aeroflot Russian Airli...	[REDACTED] Moscow - NY - Moscow		25003 - Amex ...		1,483.50	13,113.38
Credit Card Charge	08/11/2016		Apple Computer	CD drive for [REDACTED]		25003 - Amex ...	86.01		13,199.39
Credit Card Charge	08/11/2016		Telecharge Svce	[REDACTED] and [REDACTED]		25003 - Amex ...	398.38		13,597.77
Credit Card Charge	08/11/2016		7 for All Mankind	Clothes - shopping with JE		25003 - Amex ...	421.35		14,019.12
Credit Card Charge	08/11/2016		JFK Medical Center	Medical for [REDACTED] - PB		25003 - Amex ...	140.00		14,159.12
Credit Card Charge	08/11/2016		American Express 37...	Seamless - food for [REDACTED] August statement		25003 - Amex ...	382.66		14,541.78
Credit Card Charge	08/11/2016		American Express 37...	Beach wear for [REDACTED]		25003 - Amex ...	267.50		14,809.28
Credit Card Charge	08/11/2016		American Express 37...	Lunch for [REDACTED] and [REDACTED] - JE approved		25003 - Amex ...	71.05		14,880.33
Credit Card Charge	08/11/2016		American Express 37...	Massage for [REDACTED] and [REDACTED] - JE approved		25003 - Amex ...	144.00		15,024.33
Credit Card Charge	08/11/2016		American Express 37...	Shopping for [REDACTED] and [REDACTED] - JE approved		25003 - Amex ...	835.28		15,859.61
Credit Card Charge	08/18/2016		Walgreens	prescription medicine for [REDACTED] & [REDACTED]		Amex Blue Kar...	810.28		16,669.89
Check	09/06/2016		Wells Fargo Visa	August 14 2015 statement - conf 229CV2662		10013 - DB JE...	1,976.80		18,646.69
Credit Card Charge	09/14/2016		American Express 37...	food for [REDACTED] - Seamless		25003 - Amex ...	106.21		18,752.90
Credit Card Charge	09/14/2016		Thomas J. Magnani ...	[REDACTED]		25003 - Amex ...	492.00		19,244.90
Credit Card Charge	09/14/2016		Ticket Master	[REDACTED] and Mom		25003 - Amex ...	427.20		19,672.10
Credit Card Charge	09/15/2016		American Express 37...	[REDACTED] english classes		25003 - Amex ...	311.00		19,983.10
Credit Card Charge	09/15/2016		American Express 37...	[REDACTED] phone payment - Vesta AT&T		25003 - Amex ...	49.00		20,032.10
Credit Card Charge	09/15/2016		American Express 37...	Ballet beautiful for [REDACTED]		25003 - Amex ...	29.98		20,062.08
Check	09/23/2016		Nikolay Gyrov - [REDACTED]	[REDACTED] publications in a magazine		10013 - DB JE...	1,700.00		21,762.08
Credit Card Charge	10/17/2016		American Express 37...	ATI for [REDACTED]		25003 - Amex ...	49.00		21,811.08
Credit Card Charge	10/17/2016		American Express 37...	Seamless food for [REDACTED]		25003 - Amex ...	317.91		22,128.99
Credit Card Charge	10/17/2016		American Express 37...	taxi		25003 - Amex ...	27.11		22,156.10

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## 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 37...	optical - glasses fixed		25003 · Amex ...	80.00		22,236.10
Credit Card Charge	10/17/2016	████	American Express 37...	Bloomingtondale - leather Jacket		25003 · Amex ...	300.00		22,536.10
Credit Card Charge	10/18/2016	████	Frederic Fekkai & Co.	████ & Kayna		Amex Blue Kar...	269.09		22,805.19
Credit Card Charge	10/19/2016	████	CET/Citicar	Citicar for █████ and parents		25003 · Amex ...	205.77		23,010.96
Credit Card Charge	10/19/2016	████	Amtrak - T	████ and her mom to Washington		25003 · Amex ...	576.00		23,586.96
Credit Card Charge	10/19/2016	████	Ralph Lauren	████		25003 · Amex ...	340.23		23,927.19
Credit Card Charge	10/19/2016	████	Ralph Lauren	████		25003 · Amex ...	1,633.12		25,560.31
Credit Card Charge	10/19/2016	████	Chacott by Freed	Ballet supplies for █████		25003 · Amex ...	478.22		26,038.53
Credit Card Charge	10/19/2016	████	Aeroflot Russian Airli...	████ NY - Moscow		25003 · Amex ...	254.00		26,292.53
Check	11/04/2016	████	████	per JE		10502 · JEE Ca...	10,000.00		36,292.53
Check	11/04/2016	████	Radik Ishmakov - Ari...	84000 Rubles -3 month rent Nov - Jan 2016 (...)		10013 · DB JE...	1,337.00		37,629.53
Credit Card Charge	11/14/2016	████	Thomas J. Magnani ...	████		25003 · Amex ...	1,450.00		39,079.53
Check	11/15/2016	████	████ - Ulian...	84000 Rubles -3 month rent Nov - Jan 2016 (...)		10013 · DB JE...	1,308.48		40,388.01
Credit Card Charge	11/16/2016	████	American Express 37...	ballet classes (20 ea)		25003 · Amex ...	79.00		40,465.01
Credit Card Charge	11/16/2016	████	American Express 37...	beauty supplies		25003 · Amex ...	281.26		40,746.27
Credit Card Charge	11/16/2016	████	American Express 37...	clothes Nov statement, included halloween co...		25003 · Amex ...	1,274.85		42,021.12
Credit Card Charge	11/16/2016	████	American Express 37...	dry cleaners		25003 · Amex ...	83.75		42,104.87
Credit Card Charge	11/16/2016	████	American Express 37...	food Nov statement		25003 · Amex ...	131.93		42,236.80
Credit Card Charge	11/16/2016	████	American Express 37...	mirror dumb bells for █████		25003 · Amex ...	166.45		42,403.25
Credit Card Charge	11/16/2016	████	American Express 37...	photoshooting studio rent and photoshooting		25003 · Amex ...	669.50		43,072.75
Credit Card Charge	11/16/2016	████	American Express 37...	laser - SPA		25003 · Amex ...	218.41		43,291.16
Credit Card Charge	11/16/2016	████	American Express 37...	taxi - Nov statement		25003 · Amex ...	159.71		43,450.87
Credit Card Charge	11/16/2016	████	American Express 37...	tickets for halloween party		25003 · Amex ...	267.16		43,718.03
Credit Card Charge	11/16/2016	████	American Express 37...	TOEFL exam		25003 · Amex ...	190.00		43,908.03
Credit Card Charge	11/16/2016	████	American Express 37...	Seamless for █████		25003 · Amex ...	330.66		44,238.69
Credit Card Charge	11/16/2016	████	American Express 37...	Verbling - english class for █████		25003 · Amex ...	85.00		44,323.69
Credit Card Charge	11/16/2016	████	American Express 37...	ATT prepaid for █████		25003 · Amex ...	49.00		44,372.69
Deposit	11/18/2016	████	Radik Ishmakov - Ari...	wire returned 84000 Rubles -3 month rent No...		10013 · DB JE...		1,297.32	43,075.37
Check	11/29/2016	████	Nikolay Gyrov - █████	Shane magazine publication		10013 · DB JE...	1,100.00		44,175.37
Credit Card Charge	12/21/2016	████	Delta Air Lines	████ PB - NY		25003 · Amex ...	459.38		44,634.75
Credit Card Charge	12/21/2016	████	American Express 37...	████ Dec 2016 statement - correct when rec...		25003 · Amex ...	2,725.35		47,360.10
General Journal	12/31/2016	████				12327 · █████		34,000.00	13,360.10
Total 50104 - █████							50,140.92	36,780.82	13,360.10
Total 50080 - Gifts							50,140.92	36,780.82	13,360.10
Total 50000 - General							50,140.92	36,780.82	13,360.10
<b>TOTAL</b>							<b>50,140.92</b>	<b>36,780.82</b>	<b>13,360.10</b>