

10:32 AM

11/14/18

Accrual Basis

Jeffrey E Epstein Register QuickReport All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Link & Rockenbach, PA							
Check	10/17/2017		Epstein v. Rot...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-100,000.00
Check	11/13/2017		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-194,971.50
Check	12/08/2017		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-257,198.13
Check	01/09/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-150,000.00
Check	01/31/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-110,806.50
Check	02/27/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-279,560.88
Check	04/03/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-226,688.08
Check	04/24/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-250,000.00
Check	05/03/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-142,908.11
Check	06/08/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-187,219.23
Check	07/18/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-117,991.44
Check	07/18/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-122,434.53
Check	09/06/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-4,657.50
Check	09/06/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-100,000.00
Check	09/12/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-10,000.00
Check	10/24/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-3,000,000.00
Deposit	10/25/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	3,000,000.00
Total Link & Rockenbach, PA							-2,254,435.90
TOTAL							-2,254,435.90

Jeffrey E Epstein
Register QuickReport
 January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
Link & Rockenbach, PA							
Check	01/09/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-150,000.00
Check	01/31/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-110,806.50
Check	02/27/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-279,560.88
Check	04/03/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-226,688.08
Check	04/24/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-250,000.00
Check	05/03/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-142,908.11
Check	06/08/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-187,219.23
Check	07/18/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-117,991.44
Check	07/18/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-122,434.53
Check	09/06/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-4,657.50
Check	09/06/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-100,000.00
Check	09/12/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-10,000.00
Check	10/24/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	-3,000,000.00
Deposit	10/25/2018		Epstein v Edw...	10013 - DB JEE ckg 35269691	X	50404 - Legal	3,000,000.00
Total Link & Rockenbach, PA							-1,702,266.27
TOTAL							-1,702,266.27

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Accrual Basis

Jeffrey E Epstein
Register QuickReport
January through December 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Link & Rockenbach, PA							
Check	10/17/2017		Epstein v. Rot...	10013 · DB JEE ckg 35269691	X	50404 · Legal	-100,000.00
Check	11/13/2017		Epstein v Edw...	10013 · DB JEE ckg 35269691	X	50404 · Legal	-194,971.50
Check	12/08/2017		Epstein v Edw...	10013 · DB JEE ckg 35269691	X	50404 · Legal	-257,198.13
Total Link & Rockenbach, PA							-552,169.63
TOTAL							-552,169.63