

Jeffrey E Epstein Account QuickReport January 1 through November 7, 2014

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50080 - Gifts						
50084 - Medical						
Credit Card Charge	01/23/2014		NY Presbyterian Hosp.	emergency room deductible	25003 - A..	200.00
Credit Card Charge	02/10/2014		Lenox Hill Hospital	JE lab	25003 - A..	200.00
Credit Card Charge	02/10/2014		Natural Medicine Clinic	PB - JE medical	25003 - A..	1,114.00
Check	02/13/2014	Wire	Tony B. Kafka		10013 - D..	10,000.00
Credit Card Charge	03/28/2014		B David Gorman, MD		25003 - A..	110.00
Credit Card Charge	03/28/2014		B David Gorman, MD		25003 - A..	150.00
Credit Card Charge	03/28/2014		B David Gorman, MD		25003 - A..	175.00
Credit Card Charge	03/28/2014	je	Thomas J. Magnani D.D.S		25003 - A..	240.00
Credit Card Charge	08/12/2014		Albert B Knapp, MD	JC medical	25003 - A..	4,250.00
Total 50084 - Medical						16,439.00
50087 - Nadia						
Check	08/02/2014		Nadia Marcinkova		10013 - D..	64,000.00
Total 50087 - Nadia						64,000.00
50089 - Karyna						
Credit Card Charge	01/14/2014		Chase Visa NES	Clothes	25021 - C..	4,878.78
Credit Card Charge	01/14/2014		Chase Visa NES	Food	25021 - C..	2,325.84
Credit Card Charge	01/14/2014		Chase Visa NES	GYM	25021 - C..	188.00
Credit Card Charge	01/14/2014		Chase Visa NES	Henn Bendel hair	25021 - C..	1,211.72
Credit Card Charge	01/14/2014		Chase Visa NES	Movies, music	25021 - C..	132.23
Credit Card Charge	01/14/2014		Chase Visa NES	nails	25021 - C..	95.00
Credit Card Charge	01/14/2014		Chase Visa NES	Taxi	25021 - C..	702.30
Credit Card Charge	01/14/2014		Chase Visa NES	Supplies misc	25021 - C..	1,830.55
Credit Card Charge	01/14/2014		Chase Visa NES	ATT data	25021 - C..	30.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Airport fee	25021 - C..	95.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Clothes - Bloomingdales, Brookstone	25021 - C..	3,724.55
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	ATT data	25021 - C..	30.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	food	25021 - C..	3,267.84
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	GYM	25021 - C..	188.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Nails	25021 - C..	87.20
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Supplies	25021 - C..	2,206.46
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	taxi	25021 - C..	1,314.40
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	WCS tk	25021 - C..	38.00
Credit Card Charge	02/29/2014	Karyna	American Express Gold Card 371	Readers.com	25008 - A..	154.27
Credit Card Charge	02/29/2014	Karyna	American Express Gold Card 371	Amazon Marketplace	25008 - A..	219.50
Credit Card Charge	02/29/2014	Karyna	American Express Gold Card 371	Greens Pharmacy	25008 - A..	34.19
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	Clothes	25021 - C..	334.40
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	AT&T data	25021 - C..	30.00
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	Fedex	25021 - C..	428.82
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	food	25021 - C..	1,224.90
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	hair and nails	25021 - C..	322.41
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	misc supplies March 11 statement	25021 - C..	2,749.90
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	Taxi	25021 - C..	349.40
Credit Card Charge	03/31/2014	Karyna	American Express Gold Card 371	Clothes for Karyna - March Amex	25008 - A..	2,244.78
Credit Card Charge	03/31/2014	Karyna	American Express Gold Card 371	Food for Karyna - March Amex	25008 - A..	3,221.24
Credit Card Charge	03/31/2014	Karyna	American Express Gold Card 371	Bunes - Karyna March Amex	25008 - A..	34.74
Credit Card Charge	03/31/2014	Karyna	American Express Gold Card 371	Nails for Karyna - March Amex	25008 - A..	170.84
Credit Card Charge	03/31/2014	Karyna	American Express Gold Card 371	Supplies for Karyna - March Amex	25008 - A..	1,123.77
Credit Card Charge	03/31/2014	Karyna	American Express Gold Card 371	Taxi for Karyna - March Amex	25008 - A..	706.09
Credit Card Charge	03/31/2014	Karyna	American Express Gold Card 371	Denial supplies from Amazon, dental burs	25008 - A..	457.18
Credit Card Charge	04/01/2014	Karyna	UBS Visa	American Cupcake	25001 - U..	18.00
Credit Card Charge	04/01/2014	Karyna	UBS Visa	TSF-SF - sports wear?	25001 - U..	354.53
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	Cleaners	25008 - A..	18.10
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	Clothes	25008 - A..	2,906.46
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	Broadway dance	25008 - A..	18.00
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	ATT data	25008 - A..	30.00
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	NYC SHL*2	25008 - A..	81.80
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	food	25008 - A..	3,246.82
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	GYM fee*2	25008 - A..	378.00
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	Taxi - NYC LPEP*16	25008 - A..	532.40
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	music	25008 - A..	72.10
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	nails	25008 - A..	159.80
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	supplies	25008 - A..	1,147.54
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	Taxi	25008 - A..	1,403.63
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	Travel	25008 - A..	641.29
Credit Card Charge	04/29/2014	Karyna	American Express Gold Card 371	WPY*Jrwon Lee- Donation	25008 - A..	1,000.00
Credit Card Charge	05/20/2014		RoundAbout Theatre	Cabaret - gift for Karyna bdy	25003 - A..	948.00
Credit Card Charge	05/20/2014		Prada New York	Leather bag for Karyna	25003 - A..	794.79
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Joffrey Ballet School	25008 - A..	15.00
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	clothes May statement	25008 - A..	847.88
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Kips Bay Boys and Girls Club	25008 - A..	140.00
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Credit from Amazon and Folica	25008 - A..	-827.74
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	data	25008 - A..	30.00
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Yale and Romoff - doctor	25008 - A..	200.00
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	NYC School fee	25008 - A..	28.40
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	food May 2014 statement	25008 - A..	3,558.92
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Lamps Plus	25008 - A..	835.84
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	GYM	25008 - A..	183.00
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	VTS NYX LPEP	25008 - A..	248.80
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	music	25008 - A..	52.65
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	nails	25008 - A..	126.00
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Supplies May statement - Pharmacy, Folica, Amazon	25008 - A..	4,479.55
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Taxi May statement Amex	25008 - A..	1,305.75
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Travel	25008 - A..	222.80
Credit Card Charge	05/28/2014	Karyna	American Express Gold Card 371	Broadway Dance Center	25008 - A..	18.00
Check	06/10/2014	Wire	Chouliak Fedor	Wire to Karyna parents - will be reversed	10013 - D..	25,000.00
Check	06/10/2014	16Direct	Columbia University	Karyna tuition	10013 - D..	35,000.00
Check	06/11/2014		Karyna Shuliak	Karyna will wt to her father Chouliak Fedor	10013 - D..	25,000.00

Jeffrey E Epstein
Account QuickReport
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Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	Harvard Coop - books...	25008 - A..	759.80
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	Clothes - Bloomingdales, Nike, Gap	25008 - A..	2,594.84
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	AT&T data	25008 - A..	30.00
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	Food June 26 2014 statement	25008 - A..	2,801.11
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	GYM - Equinox	25008 - A..	341.02
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	Frederic F - hair	25008 - A..	306.77
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	movies	25008 - A..	70.50
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	music - iTunes	25008 - A..	66.14
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	nails	25008 - A..	136.50
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	supplies - June 26 statem, Paypal, Staples, Sephora..	25008 - A..	2,885.17
Credit Card Charge	09/26/2014	Karyna	American Express Gold Card 371..	Taxi - June 26 statement	25008 - A..	1,581.90
Credit Card Charge	07/11/2014	█	American Express 3787 658400 1..	Intermix PB - Clothes for Karyna, █, █, █	25003 - A..	2,289.12
Credit Card Charge	07/15/2014	█	Thomas J. Magnani █	Jeffrey and Karyna	25003 - A..	395.00
Credit Card Charge	07/29/2014	█	Columbia Dental	dental equipment	25001 - U..	1,900.00
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	ATT data	25008 - A..	30.00
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Karyna clothes - Bloomingdales, ShopBop, Istore boutique..	25008 - A..	3,986.16
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	NYC SHL, American dental EDU	25008 - A..	168.00
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Food July Amex statement for Karyna	25008 - A..	2,706.36
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Equinox	25008 - A..	193.00
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	East Side medical - Karyna	25008 - A..	150.00
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Museum of Arts	25008 - A..	486.13
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	iTunes	25008 - A..	142.12
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Nail & SPA	25008 - A..	105.00
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Containersore - one purchase	25008 - A..	4,163.03
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Supplies for Karyna - ABS homes, Sephora, Amazon, GH, ..	25008 - A..	4,221.75
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Taxi for Karyna - July statement	25008 - A..	1,412.81
Credit Card Charge	07/29/2014	Karyna	American Express Gold Card 371..	Karyna travel expenses and fee	25008 - A..	450.95
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	clothes Amex August statement	25008 - A..	8,891.44
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	NYC SHL	25008 - A..	13.80
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Food - Amex August statement_mom visit	25008 - A..	3,367.15
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Besa furniture	25008 - A..	827.15
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Equinox fee	25008 - A..	193.00
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Hair stylist - August Amex statement	25008 - A..	596.56
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Genomic Health Mount Sinai, Smile Design	25008 - A..	8,866.00
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Music	25008 - A..	65.75
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Nails and Spa	25008 - A..	95.50
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Supplies August Amex statement	25008 - A..	3,817.93
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	taxi - Amex August statement	25008 - A..	501.38
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	ATT telephone	25008 - A..	108.87
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Tmobile - hot spot	25008 - A..	12.07
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	att data	25008 - A..	30.00
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Bing wls	25008 - A..	7.95
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Ammon, New tour, museums	25008 - A..	1,309.00
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	travel fee	25008 - A..	106.00
Credit Card Charge	08/28/2014	█	American Express Gold Card 371..	Apple store purchases - August statement	25008 - A..	5,203.12
Check	08/03/2014	█	Columbia University	Karyna tuition balance	10013 - D..	1,742.00
Credit Card Charge	09/04/2014	Karyna	UBS Visa	AT&T wireless Karyna and █	25001 - U..	185.08
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Broadway tickets	25001 - U..	766.80
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Harvard Corp Book store	25001 - U..	579.86
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Clothes - Bloomingdale, Nike..	25001 - U..	1,105.59
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Purchases Minsk	25001 - U..	1,043.89
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Food when travel to Minsk ..	25001 - U..	1,427.93
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Amtrak - travel to Washington	25001 - U..	1,307.60
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Hotel Europe, car rental - when travel to Minsk	25001 - U..	3,240.26
Check	09/22/2014	Wire	█	items for Karynas parents - August 2014	10013 - D..	286.85
Credit Card Charge	09/30/2014	Karyna	UBS Visa	Consulate General of France - Visa fee	25001 - U..	81.00
Credit Card Charge	09/30/2014	Karyna	UBS Visa	Westlem Regional Exam - education	25001 - U..	2,210.00
Credit Card Charge	09/30/2014	Karyna	UBS Visa	food	25001 - U..	8.68
Credit Card Charge	09/30/2014	Karyna	UBS Visa	North East Regional Bo - education	25001 - U..	2,085.00
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Gracious Homes, BBB - Supplies for 301 apts	25008 - A..	5,077.43
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	ATT	25008 - A..	30.00
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Hallak Cleaners*2	25008 - A..	434.30
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Clothes	25008 - A..	3,489.42
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Education	25008 - A..	162.00
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Flowers*5	25008 - A..	1,254.33
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Food September statement	25008 - A..	3,176.87
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Gifts - F&O, Gadget store	25008 - A..	182.08
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Equinox GYM and shop	25008 - A..	322.80
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	iTunes, movies	25008 - A..	77.90
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	nails	25008 - A..	84.00
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Peninsula Hotel Spa.. food	25008 - A..	905.37
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Supplies	25008 - A..	1,059.57
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Taxi September statement	25008 - A..	1,471.40
Credit Card Charge	10/07/2014	Karyna	American Express Gold Card 371..	Dreamjet, United Airlines	25008 - A..	4,167.80
Total 50088 - Karyna						248,161.62

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Type	Date	Num	Name	Memo	Split	Amount
50091 - Svetlana						
Check	01/08/2014	Wire		tutors for December 2013	10013 - D	480.00
Credit Card Charge	01/14/2014		Chase Visa NES	clothes - American Apparel, Models	25021 C..	383.08
Credit Card Charge	01/14/2014		Chase Visa NES	Food	25021 C..	1,727.40
Credit Card Charge	01/14/2014		Chase Visa NES	GYM - Equinox	25021 C..	155.00
Credit Card Charge	01/14/2014		Chase Visa NES	Laser Skin Surgery	25021 C..	443.55
Credit Card Charge	01/14/2014		Chase Visa NES	nails	25021 C..	31.20
Credit Card Charge	01/14/2014		Chase Visa NES	NYTimes	25021 C..	15.00
Credit Card Charge	01/14/2014		Chase Visa NES	Supplies	25021 C..	384.09
Credit Card Charge	01/14/2014		Chase Visa NES	Taxi	25021 C..	434.00
Check	01/21/2014		MC2 Model Management		10013 D..	25,000.00
Credit Card Charge	02/15/2014		Chase Visa NES	Aqua	25021 C..	243.00
Credit Card Charge	02/15/2014		Chase Visa NES	Fabric Mill	25021 C..	84.07
Credit Card Charge	02/15/2014		Chase Visa NES	food	25021 C..	863.45
Credit Card Charge	02/15/2014		Chase Visa NES	Intermix - gifts for [redacted] and [redacted]	25021 C..	275.90
Credit Card Charge	02/15/2014		Chase Visa NES	Central Synagogue Judaism class for [redacted]	25021 C..	750.00
Credit Card Charge	02/15/2014		Chase Visa NES	Polo - gifts for [redacted] and [redacted]	25021 C..	866.88
Credit Card Charge	02/15/2014		Chase Visa NES	Equinox - GYM	25021 C..	155.00
Credit Card Charge	02/15/2014		Chase Visa NES	itunes	25021 C..	2.99
Credit Card Charge	02/15/2014		Chase Visa NES	supplies	25021 C..	704.28
Check	02/18/2014	Wire		Classes jan - Feb 2014	10013 D..	600.00
General Journal	03/06/2014	add		5000 Euros for [redacted] trip to Europe 03/07/14	50204 L..	-8,750.00
Credit Card Charge	03/11/2014		Chase Visa NES	food	25021 C..	186.08
Credit Card Charge	03/11/2014		Chase Visa NES	Celine V. Hugo - gift for [redacted]	25021 C..	1,349.81
Credit Card Charge	03/11/2014		Chase Visa NES	gifts	25021 C..	324.06
Credit Card Charge	03/28/2014		Thomas J. Mannani	[redacted]	25003 A..	860.00
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	Barnes and Noble	25003 A..	58.98
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	Newtop cleaners	25003 A..	8.50
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	Food	25003 A..	228.54
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	gifts for [redacted] - Celine Paris	25003 A..	727.34
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	Hotel Boutique Puerto Plata	25003 A..	1,135.20
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	Supplies [redacted]	25003 A..	357.48
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	Taxi	25003 A..	109.40
Credit Card Charge	03/28/2014		Amex Black [redacted] xxx11013	travel food and misc	25003 A..	236.65
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Peninsula Hotel - gift for [redacted]	25006 A..	260.00
Credit Card Charge	04/01/2014		UBS Visa	Food while travel	25001 U..	423.86
Credit Card Charge	04/10/2014		American Express 3767 858400 1...	Newtop and Space cleaners	25003 A..	53.35
Credit Card Charge	04/10/2014		American Express 3767 858400 1...	Clothes	25003 A..	199.10
Credit Card Charge	04/10/2014		American Express 3767 858400 1...	food April statement for [redacted]	25003 A..	1,972.44
Credit Card Charge	04/10/2014		American Express 3767 858400 1...	Equinox - Gym	25003 A..	155.00
Credit Card Charge	04/10/2014		American Express 3767 858400 1...	moves	25003 A..	70.50
Credit Card Charge	04/10/2014		American Express 3767 858400 1...	Staples, Duane, ...	25003 A..	554.19
Credit Card Charge	04/10/2014		American Express 3767 858400 1...	Taxi - April statement	25003 A..	322.70
Check	05/02/2014			Classes March - April 2014	10013 D..	600.00
Check	05/18/2014			trip to Russia (5000 per JE - 2500 cash and 2500 wire)	10502 J..	2,500.00
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Newtop and Space cleaners	25003 A..	39.25
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Clothes - American Apparel, DMG	25003 A..	510.80
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	food May 2014 statement for [redacted]	25003 A..	1,905.99
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Equinox - Gym	25003 A..	155.00
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Staples, Duane, ...	25003 A..	810.54
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Taxi - May statement	25003 A..	810.30
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Barnes and Noble	25003 A..	82.05
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Center for Speciality [redacted] facilities after operation	25003 A..	1,055.32
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Wolford - gift for [redacted] Paris	25003 A..	240.31
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Jenis Spindel	25003 A..	350.00
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Bloomingsdales	25003 A..	343.03
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Celine Paris - gift for [redacted] and [redacted]	25003 A..	816.15
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Joseph Paris - gift for [redacted] and [redacted]	25003 A..	413.25
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	TLC Vision - Laser eye surgery for [redacted]	25003 A..	5,390.00
Credit Card Charge	05/22/2014		American Express 3767 858400 1...	Mount Sinai Hospital - [redacted] surgery - face	25003 A..	1,800.00
Check	05/30/2014			UK Visa fee	10013 D..	141.00
Check	05/30/2014				10013 D..	25,000.00
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	Cleaners	25003 A..	37.25
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	Clothes	25003 A..	932.23
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	food	25003 A..	1,109.87
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	GYM	25003 A..	155.00
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	Laser Skin - Medical	25003 A..	400.00
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	SPA	25003 A..	233.23
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	SPA	25003 A..	73.15
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	Supplies	25003 A..	924.06
Credit Card Charge	06/10/2014		American Express 3767 858400 1...	Taxi	25003 A..	840.70
Check	06/20/2014			Tutors May and June	10013 D..	720.00
Credit Card Charge	06/27/2014		UBS Visa	Clanly Water Technologies - Bella paid using [redacted] Visa - ch	25001 U..	3,327.81
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Newtop cleaners	25003 A..	31.75
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Paragon Athletic - clothes	25003 A..	359.19
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Ansto Kids - Clothes	25003 A..	127.73
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	[redacted] Food July statement	25003 A..	1,236.18
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Equinox - GYM	25003 A..	155.00
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	The Cove - [redacted] and [redacted] hotel traveling approved by JE	25003 A..	1,159.03
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Hampton Hotel Inn [redacted] and [redacted] hotel traveling approx...	25003 A..	787.22
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Atlantis - [redacted] and [redacted] hotel traveling approved by JE	25003 A..	739.90
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Intermix PB - Clothes for Karina, [redacted], [redacted]	25003 A..	2,289.12
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Polo Ralph - shopping for [redacted] and someone...	25003 A..	1,095.00
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Misc supplies [redacted] July statement	25003 A..	1,086.23
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Shiel Medical Lab - [redacted] medical	25003 A..	841.40
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Skin Act - [redacted] medical	25003 A..	303.97
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	[redacted] travel to Brasil misc charges	25003 A..	1,335.32
Check	07/23/2014			Reimb. for flight Moscow to Minsk - JE request	10013 D..	294.86
Credit Card Charge	07/29/2014		UBS Visa	Supplies	25001 U..	87.42
Credit Card Charge	07/29/2014		UBS Visa	Cash while travel Brasil	25001 U..	190.00
Credit Card Charge	07/29/2014		American Express Gold Card 371...	[redacted] gym	25006 A..	40.00
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Atlantis SPA for [redacted]	25006 A..	155.40

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Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	07/29/2014		American Express Gold Card 371...	GYM	25008 A...	62.70
Credit Card Charge	08/12/2014		Malibu Mills	Shopping with JE in the Hamptons	25003 A...	410.10
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Newtop Cleaners*3	25003 A...	105.25
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Shoes NK, Bloomingdales, Barnets	25003 A...	3,448.47
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Floist express	25003 A...	126.22
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Food August 2014	25003 A...	2,258.47
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Equinox - GYM	25003 A...	155.00
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	4 museums	25003 A...	147.00
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	supplies while travel and NY	25003 A...	1,820.48
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Laser skin surgery	25003 A...	487.10
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Taxi - August statement	25003 A...	1,036.89
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	travel expenses - hotels, ...	25003 A...	1,155.95
Credit Card Charge	09/04/2014		UBS Visa	International travel - Paris, Stockholm, St. Tropez, ABIDJAN	25001 U...	4,584.56
Credit Card Charge	09/19/2014		Telecharge Svce	Mtz for JE	25003 A...	417.75
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Newtop Cleaners	25003 A...	90.25
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Bloomingdales	25003 A...	277.83
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Barnets	25003 A...	832.57
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Lamrn - Paris	25003 A...	653.99
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Boopont Paris	25003 A...	343.51
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Enc - Paris	25003 A...	330.30
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	It Shoes - paris	25003 A...	132.12
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Food - September statement	25003 A...	669.35
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Equinox	25003 A...	155.00
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Supplies - paris and ny	25003 A...	1,662.29
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	taxi Sept statement	25003 A...	105.30
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Dreamjet Group - FR	25003 A...	729.44
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Nobis Hotel Stockholm	25003 A...	2,382.28
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Absalon City Hotel	25003 A...	241.33
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Stromma Tourism - Stockholm	25003 A...	148.81
Credit Card Charge	09/19/2014		American Express 3767 858400 1...	Up MOW - Moscow	25003 A...	845.79
Credit Card Charge	09/30/2014		UBS Visa	Food	25001 U...	86.29
Credit Card Charge	09/30/2014		UBS Visa	Taxi*2	25001 U...	86.30
Credit Card Charge	09/30/2014		UBS Visa	Ocean Safari - fishing supplies	25001 U...	139.00
Credit Card Charge	09/30/2014		UBS Visa	Supplies	25001 U...	70.47
Credit Card Charge	09/30/2014		UBS Visa	Clothes - Cadlau, EleganceCharme, Phie St Honore	25001 U...	512.63
Check	10/19/2014		Svetlana Pozhdavaeva	Reimb. for Grand Prix Driving classes	10013 D...	180.00
Credit Card Charge	10/30/2014		American Express 3767 858400 1...	October statement	25003 A...	25,633.84
Total 50091 - Svetlana						151,358.02
50093 - Julia						
Credit Card Charge	01/14/2014		Chase Visa NES	Utrecht Art - art supplies*3	25021 C...	363.30
Credit Card Charge	01/14/2014		Chase Visa NES	Barnes & Noble - books	25021 C...	106.79
Credit Card Charge	01/14/2014		Chase Visa NES	JS Cleaners*3	25021 C...	98.12
Credit Card Charge	01/14/2014		Chase Visa NES	Shoes and clothes for - Jan statement	25021 C...	3,506.90
Credit Card Charge	01/14/2014		Chase Visa NES	Bloomingdales, Clydes, Saphora, Bergdorf - creams for Julia	25021 C...	1,166.60
Credit Card Charge	01/14/2014		Chase Visa NES	Food - Jan statement	25021 C...	2,440.70
Credit Card Charge	01/14/2014		Chase Visa NES	Equinox - GYM	25021 C...	188.00
Credit Card Charge	01/14/2014		Chase Visa NES	Graceful Services - massages for Julia*5	25021 C...	500.87
Credit Card Charge	01/14/2014		Chase Visa NES	music	25021 C...	15.42
Credit Card Charge	01/14/2014		Chase Visa NES	Nails and Spa*3	25021 C...	221.00
Credit Card Charge	01/14/2014		Chase Visa NES	Duane Reade - supplies for Julia*8	25021 C...	413.21
Credit Card Charge	01/14/2014		Chase Visa NES	Taxi - Jan 2014 statement	25021 C...	306.68
Check	01/21/2014				10013 D...	14,000.00
Credit Card Charge	01/31/2014		Sports Authority		25006 A...	273.02
Credit Card Charge	02/15/2014		Chase Visa NES	Barnes & Noble - books for	25021 C...	110.31
Credit Card Charge	02/15/2014		Chase Visa NES	Henry Bendel - bracelets for	25021 C...	363.84
Credit Card Charge	02/15/2014		Chase Visa NES	Cleaners for *3	25021 C...	142.84
Credit Card Charge	02/15/2014		Chase Visa NES	credit for clothes	25021 C...	60.00
Credit Card Charge	02/15/2014		Chase Visa NES	White lies - concert with Kir	25021 C...	83.50
Credit Card Charge	02/15/2014		Chase Visa NES	Bloomingdales - cosmetics for	25021 C...	706.78
Credit Card Charge	02/15/2014		Chase Visa NES	Food - Feb statement	25021 C...	1,634.55
Credit Card Charge	02/15/2014		Chase Visa NES	Orenreich Medical and Duane reade	25021 C...	756.97
Credit Card Charge	02/15/2014		Chase Visa NES	MOMA	25021 C...	25.00
Credit Card Charge	02/15/2014		Chase Visa NES	music	25021 C...	9.99
Credit Card Charge	02/15/2014		Chase Visa NES	Nails and Spa for	25021 C...	338.50
Credit Card Charge	02/15/2014		Chase Visa NES	Equinox	25021 C...	168.00
Credit Card Charge	02/15/2014		Chase Visa NES	CVS, Duane - supplies to	25021 C...	705.63
Credit Card Charge	02/15/2014		Chase Visa NES	Taxi - feb statement	25021 C...	736.40
Credit Card Charge	02/15/2014		Chase Visa NES	Atmananda Yoga - teaching course	25021 C...	3,600.00
Credit Card Charge	02/15/2014		Chase Visa NES	Intermix - gifts for and	25021 C...	275.60
Credit Card Charge	02/15/2014		Chase Visa NES	Polo - gifts for and	25021 C...	896.88
Credit Card Charge	02/28/2014		American Express Gold Card 371...	Barnes & Noble, Duane, taxi, candle cafe	25006 A...	81.42
Credit Card Charge	03/11/2014		Chase Visa NES	Cleaners	25021 C...	14.38
Credit Card Charge	03/11/2014		Chase Visa NES	Clothes - March statement	25021 C...	1,268.29
Credit Card Charge	03/11/2014		Chase Visa NES	Stubhub - concert tkts	25021 C...	147.00
Credit Card Charge	03/11/2014		Chase Visa NES	Food - March statement	25021 C...	879.51
Credit Card Charge	03/11/2014		Chase Visa NES	Grandma visit	25021 C...	1,130.99
Credit Card Charge	03/11/2014		Chase Visa NES	Peninsula Hotel	25021 C...	749.55
Credit Card Charge	03/11/2014		Chase Visa NES	nails - Nails	25021 C...	85.10
Credit Card Charge	03/11/2014		Chase Visa NES	Misc supplies - March statement	25021 C...	1,095.41
Credit Card Charge	03/11/2014		Chase Visa NES	taxi - March st	25021 C...	342.90
Credit Card Charge	03/29/2014		Thomas J. Magnani		25003 A...	1,170.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	JB Cleaners	25008 A...	122.01
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Clothes March 20 statement	25008 A...	2,513.03
Credit Card Charge	03/31/2014		American Express Gold Card 371...	City MD	25008 A...	125.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Flowers	25006 A...	136.09
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Food for Julia - March 20 statement	25008 A...	1,952.79
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Itunes	25006 A...	93.92
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Nails	25006 A...	171.20
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Beauty supplies for Julia - March and misc	25008 A...	2,207.46
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Taxi for - March statement	25008 A...	663.10
Credit Card Charge	04/01/2014		UBS Visa	Mydres.com - dress for	25001 U...	2,063.00

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Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	04/01/2014		UBS Visa	Peninsula Hotel SPA	25001 U	337.38
Credit Card Charge	04/01/2014		UBS Visa	AMC Movies	25001 U	28.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Books	25008 A	18.87
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Cleaners	25008 A	220.56
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Clothes	25008 A	2,415.43
Credit Card Charge	04/26/2014		American Express Gold Card 371...	flowers	25008 A	97.89
Credit Card Charge	04/26/2014		American Express Gold Card 371...	food with Kiri	25008 A	1,886.71
Credit Card Charge	04/26/2014		American Express Gold Card 371...	GYM	25008 A	378.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	BI CHH Integrated, integrative medicine	25008 A	450.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	music, movies	25008 A	172.41
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Nails and SPA - Peninsula Hotel	25008 A	978.49
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Beauty supplies, etc - Bloomingdales, CVS.	25008 A	1,870.87
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Taxi April Statement	25008 A	293.80
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Ultimate Spectacle	25008 A	217.75
Credit Card Charge	04/26/2014		American Express Gold Card 371...	CB2/ Eastside - furniture	25008 A	775.10
Check	05/14/2014			cash for	10502 J	5,000.00
Credit Card Charge	05/28/2014		American Express Gold Card 371...	Barnes and Noble	25008 A	81.00
Credit Card Charge	05/28/2014		American Express Gold Card 371...	JS Cleaners	25008 A	222.39
Credit Card Charge	05/28/2014		American Express Gold Card 371...	Clothes May statement	25008 A	3,044.09
Credit Card Charge	05/28/2014		American Express Gold Card 371...	Medical - S Yalo and A Romoff + Mount Sinai Hospital	25008 A	1,366.00
Credit Card Charge	05/28/2014		American Express Gold Card 371...	TLF Fallon Florist?	25008 A	97.99
Credit Card Charge	05/28/2014		American Express Gold Card 371...	food with	25008 A	1,460.92
Credit Card Charge	05/28/2014		American Express Gold Card 371...	GYM	25008 A	175.18
Credit Card Charge	05/28/2014		American Express Gold Card 371...	Hair - Henry Bendel	25008 A	521.52
Credit Card Charge	05/28/2014		American Express Gold Card 371...	music, museum, book	25008 A	129.20
Credit Card Charge	05/28/2014		American Express Gold Card 371...	Beauty supplies etc	25008 A	1,988.13
Credit Card Charge	05/28/2014		American Express Gold Card 371...	Taxi May Amex	25008 A	312.30
Credit Card Charge	05/28/2014		American Express Gold Card 371...	Nails and peninsula Hotel - SPA	25008 A	548.19
Credit Card Charge	06/02/2014		UBS Visa	Clothes	25001 U	359.30
Credit Card Charge	06/02/2014		UBS Visa	Food - May 28 2014 UBS Visa	25001 U	334.18
Credit Card Charge	06/02/2014		UBS Visa	Metropolitan museum	25001 U	315.74
Credit Card Charge	06/02/2014		UBS Visa	Peninsula Hotel SPA - 05/22/2014	25001 U	1,013.85
Credit Card Charge	06/02/2014		UBS Visa	Staples, CVS, Bloomingdales - cosmetics, supplies	25001 U	638.98
Credit Card Charge	06/02/2014		UBS Visa	Taxi	25001 U	75.40
Check	06/23/2014		Stepanova		10013 D	25,000.00
Credit Card Charge	06/28/2014		American Express Gold Card 371...	cleaners	25008 A	31.87
Credit Card Charge	06/28/2014		American Express Gold Card 371...	clothes - Bloomingdales, Stylebop, Gucci...	25008 A	3,274.52
Credit Card Charge	06/28/2014		American Express Gold Card 371...	flowers	25008 A	184.85
Credit Card Charge	06/28/2014		American Express Gold Card 371...	food - June 26 statement	25008 A	1,138.23
Credit Card Charge	06/28/2014		American Express Gold Card 371...	GYM	25008 A	193.00
Credit Card Charge	06/28/2014		American Express Gold Card 371...	hair - Henry Bendel	25008 A	83.15
Credit Card Charge	06/28/2014		American Express Gold Card 371...	movies	25008 A	45.00
Credit Card Charge	06/28/2014		American Express Gold Card 371...	music - iTunes	25008 A	91.91
Credit Card Charge	06/28/2014		American Express Gold Card 371...	nails June statement	25008 A	197.90
Credit Card Charge	06/28/2014		American Express Gold Card 371...	Supplies - June st - Bloomingdales, Staples, CVS,	25008 A	1,816.77
Credit Card Charge	06/28/2014		American Express Gold Card 371...	Taxi - June statement	25008 A	585.90
Credit Card Charge	06/28/2014		American Express Gold Card 371...	Atmananda Yoga	25006 A	232.54
Credit Card Charge	06/28/2014		American Express Gold Card 371...	Clothes - Stylebop and TheOutlet	25001 U	2,438.08
Credit Card Charge	06/27/2014		UBS Visa	Clothes	25001 U	9.50
Credit Card Charge	06/27/2014		UBS Visa	Taxi	25001 U	27.29
Credit Card Charge	06/27/2014		UBS Visa	food	25001 U	17.38
Check	07/08/2014			CVS supplies	25001 U	17.38
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	cash for	10502 J	5,000.00
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	The Cove - and hotel traveling approved by JE	25003 A	1,159.03
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Hampton Hamlet Inn - and hotel traveling approv...	25003 A	757.22
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Atlanta - and hotel traveling approved by JE	25003 A	739.80
Credit Card Charge	07/14/2014		American Express 3767 858400 1...	Intermix PB - Clothes for Karina, and	25003 A	2,289.12
Credit Card Charge	07/15/2014		Travel Insurance Policy	Travel ins for	25003 A	459.00
Credit Card Charge	07/19/2014		American Express 3767 858400 1...	Polo Ralph Lauren - clothes for - promised to pay ba...	25003 A	2,220.50
Credit Card Charge	07/29/2014		UBS Visa	Clothes for - niketown, theoutnet, stylebop...	25001 U	3,027.73
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Cleaners	25008 A	27.40
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Clothes - Intermix, Net -A-Porter, Paragon, Gucci, La Perla...	25008 A	4,856.51
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Food for - July statement	25008 A	575.18
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Equinox - June GYM	25008 A	193.00
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Equinox - July GYM	25008 A	193.00
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Music	25008 A	24.98
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Nails and SPA'S	25008 A	327.38
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Atlanta SPA	25008 A	155.40
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Supplies - container store, Staples, bloomingdales	25008 A	527.80
Credit Card Charge	07/29/2014		American Express Gold Card 371...	taxi - July statement	25008 A	78.30
Credit Card Charge	07/29/2014		American Express Gold Card 371...	gym	25008 A	20.00
Credit Card Charge	07/29/2014		American Express Gold Card 371...	book	25008 A	20.00
Credit Card Charge	07/29/2014		American Express Gold Card 371...	taxi	25008 A	39.34
Credit Card Charge	08/12/2014		Thomas J. Magnani		25003 A	297.00
Credit Card Charge	08/12/2014		Mallia Mills	Shopping with JE in the Hamptons	25003 A	410.10
Credit Card Charge	08/28/2014		American Express Gold Card 371...	Cleaners August Amex	25008 A	481.28
Credit Card Charge	08/28/2014		American Express Gold Card 371...	the outnet, valentino, stylebop	25008 A	5,951.53
Credit Card Charge	08/28/2014		American Express Gold Card 371...	Food August Amex	25008 A	1,538.32
Credit Card Charge	08/28/2014		American Express Gold Card 371...	GYM	25008 A	193.00
Credit Card Charge	08/28/2014		American Express Gold Card 371...	Medical	25008 A	107.00
Credit Card Charge	08/28/2014		American Express Gold Card 371...	music	25008 A	41.48
Credit Card Charge	08/28/2014		American Express Gold Card 371...	nails August Amex	25008 A	303.00
Credit Card Charge	08/28/2014		American Express Gold Card 371...	supplies August Amex	25008 A	1,711.26
Credit Card Charge	08/28/2014		American Express Gold Card 371...	taxi August Amex	25008 A	210.20
Credit Card Charge	08/28/2014		American Express Gold Card 371...	Entertainment tickets	25008 A	329.00
Credit Card Charge	09/04/2014		UBS Visa	Clothes	25001 U	3,382.24
Check	09/04/2014			cash for per JE	10502 J	500.00
Credit Card Charge	09/04/2014		UBS Visa	Food - August Visa statement	25001 U	108.14
Credit Card Charge	09/04/2014		UBS Visa	Peninsula Hotel SPA	25001 U	439.79
Credit Card Charge	09/04/2014		UBS Visa	Bloomingdales - supplies	25001 U	270.01
Credit Card Charge	09/04/2014		UBS Visa	Taxis	25001 U	185.48
Credit Card Charge	09/04/2014		UBS Visa	ATMAMANDA Yoga	25001 U	245.81
Deposit	09/10/2014			reimbursement for clothes purchased from Ralph Lauren wf...	10502 J	-2,800.00

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Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	09/18/2014		Thomas J Magnani D.D.S.		25003 A	232.00
Credit Card Charge	09/19/2014		Travel Insurance Policy		25003 A	459.00
Credit Card Charge	09/30/2014		UBS Visa	Travel ins for Karyna	25001 U	140.00
Credit Card Charge	09/30/2014		UBS Visa	Atmananda - Yoga	25001 U	286.98
Credit Card Charge	09/30/2014		UBS Visa	Ovenstock.com - supplies for apt,	25001 U	2,257.52
Credit Card Charge	09/30/2014		UBS Visa	ADY Farfelch.com, Jonathan Adler clothes,607 - supplies f...	25001 U	207.56
Credit Card Charge	09/30/2014		UBS Visa	Food for	25001 U	255.88
Credit Card Charge	09/30/2014		UBS Visa	Equinox - GYM	25001 U	408.17
Credit Card Charge	09/30/2014		UBS Visa	CanonUSA Direct	25001 U	1,104.51
Credit Card Charge	09/30/2014		UBS Visa	Peninsula Hotel SPA -	25001 U	351.40
Credit Card Charge	09/30/2014		UBS Visa	Travel and transportation - September statement	10013 D	3,000.00
Check	10/07/2014			Cash for Munich Travel	25008 A	412.40
Credit Card Charge	10/07/2014		American Express Gold Card 371	cleaners'5	25008 A	5,755.17
Credit Card Charge	10/07/2014		American Express Gold Card 371	Clothes	25008 A	894.45
Credit Card Charge	10/07/2014		American Express Gold Card 371	Food September statement	25008 A	193.00
Credit Card Charge	10/07/2014		American Express Gold Card 371	GYM	25008 A	445.73
Credit Card Charge	10/07/2014		American Express Gold Card 371	Yoox Group	25008 A	-4.21
Credit Card Charge	10/07/2014		American Express Gold Card 371	Music	25008 A	220.10
Credit Card Charge	10/07/2014		American Express Gold Card 371	nails'3	25008 A	569.35
Credit Card Charge	10/07/2014		American Express Gold Card 371	supplies	25008 A	174.48
Credit Card Charge	10/07/2014		American Express Gold Card 371	Taxi September statement	25008 A	103.43
Credit Card Charge	10/07/2014		American Express Gold Card 371	Flowers	10013 D	25,000.00
Check	11/04/2014			wired per JE		
Total 50093 -						192,831.98
50096 -						
Check	02/03/2014			Alexander Wang for	10013 D	335.33
Check	02/03/2014			medical and prescriptions	10013 D	543.84
Check	04/02/2014	686	Insurance Office of Central Ohio	1st Qtrly installment Auto-Q7	10013 D	1,078.00
Check	04/02/2014	686	Insurance Office of Central Ohio	credit	10013 D	-329.00
Check	05/13/2014	Wire		personal expenses (medical and gifts)	10013 D	4,903.05
Check	05/13/2014	Wire		personal	10013 D	520.00
Credit Card Charge	07/16/2014		American Express 3787 658400 1...	Polo Ralph Lauren - shopping with	25003 A	1,946.78
Check	08/22/2014	Wire		Gifts for October - August Visa	10013 D	1,841.84
Check	08/22/2014	Wire		Medical for October - August Visa	10013 D	5,348.02
Check	08/22/2014	Wire		Parking garage for Jan - August 2014 (450 per month)	10013 D	3,150.00
Check	08/22/2014	Wire		GYM and Yoga fr	10013 D	63.75
Total 50096 -						18,431.71
50097 -						
Credit Card Charge	01/17/2014		Thomas J. Magnani D.D.S.		25003 A	220.00
Credit Card Charge	01/31/2014		Saks Fifth Avenue	clothes for	25008 A	445.20
Credit Card Charge	01/31/2014		Sports Authority	Clothes	25008 A	671.13
Check	02/03/2014			Souvenirs for	10013 D	65.18
Check	02/04/2014		The New School Operating Account	educabon	10013 D	26,025.00
Check	03/25/2014	Wire		rent	10013 D	3,000.00
Check	03/25/2014	Wire		Cooking class	10013 D	183.00
Check	05/13/2014	Wire		rent	10013 D	2,500.00
Credit Card Charge	05/20/2014		Frederic F&K&B & Co		25003 A	214.23
Check	05/27/2014			rent	10013 D	3,000.00
Check	05/27/2014			school	10013 D	500.00
Check	06/08/2014			Summer school 1200, bank fee 25, exp 497.33	10013 D	1,722.33
Credit Card Charge	06/11/2014		Frederic F&K&B & Co	JE	25003 A	214.23
Credit Card Charge	06/11/2014		American Express 3787 658400 1...	Gift for - Madison Ave	25003 A	462.72
Check	06/27/2014			rent	10013 D	3,000.00
Check	07/07/2014			school payment + 15 bank fee	10013 D	690.00
Credit Card Charge	07/14/2014		American Express 3787 658400 1...	Intermbx PB - Clothes for Karyna,	25003 A	2,269.12
Credit Card Charge	07/15/2014		Thomas J. Magnani D.D.S.		25003 A	920.00
Credit Card Charge	07/18/2014		American Express 3787 658400 1...	Polo Ralph Lauren - shopping with	25003 A	1,948.78
Check	07/17/2014			school payment (15329-14520)809 + 15 bank fee + 150 exp	10013 D	980.00
Check	07/21/2014	Wire		laptop 1595.8+15	10013 D	1,011.82
Check	07/28/2014	Wire		rent for 3 month - August - October 2014	10013 D	6,800.00
Credit Card Charge	08/12/2014		Malibu Mills	Shopping with JE in the Hamptons	25003 A	410.09
Check	09/29/2014			rent for October 2014	10013 D	3,000.00
Total 50097 -						66,071.81
50099 -						
Check	01/21/2014				10013 D	14,000.00
Credit Card Charge	01/31/2014		Newtop Quality	Dry cleaners Jan Statement	25008 A	171.20
Credit Card Charge	01/31/2014		Neiman Marcus		25008 A	42.40
Credit Card Charge	01/31/2014		Bloomingdales	for	25008 A	94.72
Credit Card Charge	01/31/2014		Neiman Marcus	and	25008 A	217.83
Credit Card Charge	01/31/2014		Sports Authority	and	25008 A	273.02
Credit Card Charge	01/31/2014		AT&T Data		25008 A	30.00
Credit Card Charge	01/31/2014		Food	food Jan statement	25008 A	498.63
Credit Card Charge	01/31/2014		Hospital For Special	medical	25008 A	400.00
Credit Card Charge	01/31/2014		Equinox	Margherita - called to cancel	25008 A	188.00
Credit Card Charge	01/31/2014		Equinox		25008 A	188.00
Credit Card Charge	01/31/2014		Equinox		25008 A	72.00
Credit Card Charge	01/31/2014		Sobhy Music Subs London		25008 A	8.99
Credit Card Charge	01/31/2014		CVS Pharmacy		25008 A	201.97
Credit Card Charge	01/31/2014		Saks Fifth Avenue		25008 A	4.36
Credit Card Charge	01/31/2014		Bloomingdales	for	25008 A	17.97
Credit Card Charge	01/31/2014		Barnes & Noble		25008 A	50.79
Credit Card Charge	01/31/2014		CVS Pharmacy		25008 A	67.98
Credit Card Charge	01/31/2014		Apple Computer	new phone	25008 A	70.88
Credit Card Charge	01/31/2014		Sephora		25008 A	107.79
Credit Card Charge	01/31/2014		Sepp Leaf Products		25008 A	111.05
Credit Card Charge	01/31/2014		Sepp Leaf Products		25008 A	156.78
Credit Card Charge	01/31/2014		Walgreens	Prescription	25008 A	229.48
Credit Card Charge	01/31/2014		Jvamsukli Yoga	Yoga and	25008 A	83.00
Credit Card Charge	01/31/2014		Taxi	taxi Jan 2014 statement	25008 A	613.80
Credit Card Charge	02/28/2014		Polo Retail Corporation		25008 A	266.74

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Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	02/26/2014		LA Maison Du Choccolat NY	Chocolates	25008 A..	180.52
Credit Card Charge	02/26/2014		Food	Food for [REDACTED] - Feb 2014 statement	25008 A...	734.43
Credit Card Charge	02/26/2014		CVS Pharmacy	pharmacy	25008 A..	2.89
Credit Card Charge	02/26/2014		Equinox		25008 A..	188.00
Credit Card Charge	02/26/2014		Newtop Quality	dry cleaners	25008 A..	111.00
Credit Card Charge	02/26/2014		Nike Town	2 pairs Nikes for [REDACTED]	25008 A..	453.49
Credit Card Charge	02/26/2014		Shiel Medical Lab	Medical [REDACTED]	25008 A..	682.20
Credit Card Charge	02/26/2014		Walgreens	Medical [REDACTED]	25008 A..	407.87
Credit Card Charge	02/26/2014		Supplies	misc supplies for [REDACTED] - feb statement	25008 A..	104.89
Credit Card Charge	02/26/2014		Taxi	[REDACTED] taxis Feb 2014 statement	25008 A..	493.10
Credit Card Charge	02/26/2014		Polo Retail Corporation	git for [REDACTED]	25008 A..	1,808.41
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Avs - [REDACTED] car while travel home	25008 A..	160.83
Credit Card Charge	03/31/2014		American Express Gold Card 371...	newtop cleaners	25008 A..	80.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	GAP	25008 A..	34.79
Credit Card Charge	03/31/2014		American Express Gold Card 371...	ATT data	25008 A..	30.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Falice Wine Bar - dinner with [REDACTED] and [REDACTED]	25008 A..	181.78
Credit Card Charge	03/31/2014		American Express Gold Card 371...	James Theatre	25008 A..	142.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Flower School	25008 A..	285.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Food - March Amex	25008 A..	1,061.87
Credit Card Charge	03/31/2014		American Express Gold Card 371...	GYM [REDACTED] for March	25008 A..	188.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	GYM [REDACTED] for April	25008 A..	188.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	GYM [REDACTED] for April - asked [REDACTED] to dispute with Amex or Equi	25008 A..	188.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Oriental Medical [REDACTED]	25008 A..	350.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Spotify music	25008 A..	9.99
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Nail for [REDACTED]	25008 A..	60.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Angles [REDACTED]	25008 A..	3.00
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Supplies Amazon - CVS, etc.	25008 A..	1,432.39
Credit Card Charge	03/31/2014		American Express Gold Card 371...	Taxi [REDACTED] - March Amex	25008 A..	353.85
Credit Card Charge	03/31/2014		American Express Gold Card 371...	clothes for [REDACTED] (2297 credited next statement)	25008 A..	3,380.55
Credit Card Charge	04/26/2014		American Express Gold Card 371...	ATT data	25008 A..	30.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	flowers	25008 A..	72.95
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Food April statement	25008 A..	1,829.04
Credit Card Charge	04/26/2014		American Express Gold Card 371...	CB2/Eastside - furniture	25008 A..	85.16
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Equinox - GYM	25008 A..	381.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	FF, Warren Tricorni - Hair*3	25008 A..	698.88
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Orentreich Medical*2	25008 A..	120.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	[REDACTED]	25008 A..	9.99
Credit Card Charge	04/26/2014		American Express Gold Card 371...	supplies - Crate abd Barrel, container Store, Bloomingdales.	25008 A..	1,450.30
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Taxi - April statement	25008 A..	775.74
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Jivamukti Yoga*2	25008 A..	48.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Potterton Books	25008 A..	119.76
Credit Card Charge	04/26/2014		American Express Gold Card 371...	cleaners*3	25008 A..	279.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Clothes May Amex	25008 A..	1,815.10
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Bredt Beigdorf Goodman	25008 A..	-2,297.27
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Data	25008 A..	30.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	food May statement	25008 A..	2,066.82
Credit Card Charge	04/26/2014		American Express Gold Card 371...	GYM	25008 A..	188.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	GYM	25008 A..	193.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Omni hotel Nashville - Jackie wedding	25008 A..	418.08
Credit Card Charge	04/26/2014		American Express Gold Card 371...	music	25008 A..	9.99
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Staples, Amazon, Walgreens,	25008 A..	2,053.18
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Taxi - May Amex	25008 A..	1,544.25
Credit Card Charge	04/26/2014		American Express Gold Card 371...	travel exp	25008 A..	51.39
Credit Card Charge	04/26/2014		American Express 3767 858400 1...	GG*Sereolipi	25003 A..	270.00
Credit Card Charge	04/26/2014		American Express 3767 858400 1...	Infinitely NY - magazines	25003 A..	48.94
Credit Card Charge	04/26/2014		American Express 3767 858400 1...	food	25003 A..	83.01
Credit Card Charge	04/26/2014		American Express 3767 858400 1...	supplies	25003 A..	85.88
Credit Card Charge	04/26/2014		American Express 3767 858400 1...	Taxi	25003 A..	173.10
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Cleaners - Newtop	25008 A..	127.10
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Clothes	25008 A..	212.82
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Food - June statement	25008 A..	812.93
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Warren Tricorni and FF*3	25008 A..	493.25
Credit Card Charge	04/26/2014		American Express Gold Card 371...	music	25008 A..	9.99
Credit Card Charge	04/26/2014		American Express Gold Card 371...	nails	25008 A..	84.00
Credit Card Charge	04/26/2014		American Express Gold Card 371...	Supplies - Clydes	25008 A..	82.04
Credit Card Charge	04/26/2014		American Express Gold Card 371...	taxi - June statement	25008 A..	247.70
Credit Card Charge	04/26/2014		American Express Gold Card 371...	travel	25008 A..	50.00
Credit Card Charge	07/15/2014		Thomas J. Magnani D.D.S.	[REDACTED]	25003 A..	1,520.00
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	AMTRAK - Washington	25003 A..	671.00
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	Cleaners - JS Cleaners	25003 A..	81.30
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	TLF Felian Florist	25003 A..	83.15
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	Food - July statement	25003 A..	1,615.14
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	Polo Ralph Lauren - shopping with [REDACTED]	25003 A..	1,948.78
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	nails	25003 A..	50.00
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	Walgreens - [REDACTED] medical	25003 A..	644.97
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	supplies July statement	25003 A..	355.49
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	Taxi - July statement	25003 A..	1,093.29
Credit Card Charge	07/18/2014		American Express 3767 858400 1...	Ralph Lauren and Intermix - Clothing for [REDACTED] - promised to [REDACTED]	25003 A..	3,884.11
Credit Card Charge	07/29/2014		American Express Gold Card 371...	TLF Felian Florist - Flowers for [REDACTED]	25008 A..	108.88
Credit Card Charge	07/29/2014		American Express Gold Card 371...	[REDACTED] bus - Hamptons	25008 A..	220.00
Credit Card Charge	07/29/2014		American Express Gold Card 371...	Hamptons - bus for [REDACTED] and [REDACTED]	25008 A..	100.00
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Ruschmeyers - Birthday dinner for [REDACTED]	25003 A..	283.77
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Verizon Wireless	25003 A..	32.85
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Barneys, Gap, Montauk .	25003 A..	1,131.83
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Polo Ralph Lauren returned	25003 A..	-1,424.89
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Floweres	25003 A..	71.78
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Food August statement	25003 A..	1,680.24
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Soho House - Dinner w girls for [REDACTED] bdy	25003 A..	488.83
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Equinox - GYM for 2 month	25003 A..	388.00
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Prescription for [REDACTED]	25003 A..	1,116.83
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Montauk Manor - Hotel in Hamptons	25003 A..	2,324.16
Credit Card Charge	08/12/2014		American Express 3767 858400 1...	Gervaise Gersthner - Medical doctor - [REDACTED]	25003 A..	1,185.00

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Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	06/12/2014		American Express 3787 658400 1...	Nails	25003 - A...	42.00
Credit Card Charge	06/12/2014		American Express 3787 658400 1...	Duane, Walgreens, Bloomingdales...	25003 - A...	836.21
Credit Card Charge	06/12/2014		American Express 3787 658400 1...	August statement	25003 - A...	1,262.45
Credit Card Charge	06/12/2014		American Express 3787 658400 1...	JiVamukti Yoga (2)	25003 - A...	270.00
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Amazon September statement	25003 - A...	151.75
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Bloomingdales - clothes	25003 - A...	188.37
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Flowers - Caribbean Cuts, TLF Felian Florist, Plaza Flowers...	25003 - A...	2,075.10
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Walgreens, Duane, Container store Sept statement	25003 - A...	1,795.82
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Equinox GYM	25003 - A...	193.00
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Jvamiudi yoga	25003 - A...	170.00
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Deravaise Gensner MD - dermatologist	25003 - A...	480.00
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Food - September statement	25003 - A...	3,300.56
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Room & Board	25003 - A...	820.59
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	M&N Installations	25003 - A...	190.53
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Nails	25003 - A...	63.00
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Lululemon clothes	25003 - A...	173.00
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Newman Marcus, Net-A-Porter	25003 - A...	2,902.81
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Tax - September	25003 - A...	946.51
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	US Homeware	25003 - A...	384.00
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Utrech Art	25003 - A...	225.08
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Warren Troomi - clothes	25003 - A...	288.42
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Wayfair - All Modern - furniture	25003 - A...	1,512.93
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	TCS Services	25003 - A...	203.50
Credit Card Charge	09/16/2014		American Express 3787 658400 1...	Cleaners - Newport, JS cleaners	25003 - A...	448.38
Credit Card Charge	10/30/2014		American Express 3787 658400 1...	October statement	25003 - A...	26,657.95
Total 50099 -						110,906.03
50102 -						
Check	02/16/2014		1 Model Management LLC	Visa fee	10013 D...	2,175.00
Total 50102 -						2,175.00
50103 -						
Credit Card Charge	10/24/2014		Thomas J Magnani D.D.S	dental for	25003 A...	1,275.00
Credit Card Charge	10/24/2014		Fredenc Felkai & Co.	hair	25003 A...	705.38
Total 50103 -						1,980.38
50080 - Gifts - Other						
Check	01/09/2014	Wire	Stad Amar - Daniel	3,000 Euros	10013 - D...	4,124.28
Check	01/09/2014	640	Rena Beller		10013 - D...	14,000.00
Check	01/09/2014	641	Sharon Beller		10013 - D...	14,000.00
Check	01/09/2014	642	Steven Beller		10013 - D...	14,000.00
Check	01/09/2014	643	Alan Beller		10013 - D...	14,000.00
Check	01/09/2014	644	Susan Beller		10013 - D...	14,000.00
Check	01/09/2014	645	Brian Beller		10013 - D...	14,000.00
Check	01/09/2014			per JE 2000 Euros	10013 D...	2,751.33
Check	01/10/2014	649	Christine Vainy International	school	10013 D...	6,550.00
Check	01/13/2014			reimb. for registration to school	10502 J...	100.00
Check	01/14/2014			per JE 700 Euros	10013 D...	987.13
Check	01/14/2014	650	Dylan Kates	Happy Bar Mitzvah	10013 D...	25,000.00
Check	01/21/2014			5000 Euros	10013 D...	6,836.58
Credit Card Charge	01/23/2014		Thomas J. Magnani D D S.	Ona	25003 A...	1,799.00
Credit Card Charge	01/23/2014		Thomas J. Magnani D D S.	Ona - will be credited	25003 A...	1,799.00
Credit Card Charge	01/23/2014		AT&T Wts Lesley	phone	25003 A...	104.08
Check	01/23/2014	Wire	Wandi	3000 Euros	10013 D...	4,132.74
Check	01/23/2014	Wire		per JE 3000 euros	10013 D...	4,132.74
Check	01/23/2014	Wire		3000 Euros	10013 D...	4,132.74
Check	01/31/2014			per JE 2000 Euros	10013 D...	2,734.00
Credit Card Charge	01/31/2014		Gracious Home	Picture frame for	25008 A...	200.00
Credit Card Charge	01/31/2014		Loro Piana	gift for someone - per	25008 A...	7,784.56
Check	02/03/2014			Misc gifts for girls	10013 D...	123.45
Check	02/09/2014	Wire		medical	10013 D...	450.00
Credit Card Credit	02/10/2014		Thomas J. Magnani	Ona - credited	25003 A...	-1,799.00
Credit Card Charge	02/15/2014		Chase Visa NES	Amercrombie - gift for daughter	25021 C...	58.00
Credit Card Charge	02/15/2014		Chase Visa NES	Space NK - gifts for in Paris	25021 C...	646.72
Credit Card Charge	02/15/2014		Chase Visa NES	Space NK - Gift for	25021 C...	172.02
Credit Card Charge	02/15/2014		Chase Visa NES	Swisswood - gift for	25021 C...	175.98
Credit Card Charge	02/15/2014		Chase Visa NES	Caneel - gifts for	25021 C...	217.00
Credit Card Charge	02/15/2014		Chase Visa NES	Island News - gift for	25021 C...	70.00
Credit Card Charge	02/15/2014		Chase Visa NES	Sungless Hut, Beauty Lounge -	25021 C...	531.00
Check	02/18/2014	Wire		Shopping with Margo Paris = Chase Visa did not work	10013 D...	1,289.27
Credit Card Charge	02/26/2014		Intermix	Gift for	25008 A...	10,000.00
Credit Card Charge	02/26/2014		Papyrus		25008 A...	33.64
Credit Card Charge	02/26/2014		Logos Direct LLC	Sweatshirts gifts for JE friends	25008 A...	184.95
Credit Card Charge	02/26/2014		BNP Paribas	1ENNA IN PARIS	25025 C...	678.43
Check	02/27/2014	Wire		1145 Euros - DR Pinto	10013 D...	1,579.99
Check	02/28/2014	Wire	Alina Doronina		10013 D...	4,000.00
Check	03/03/2014	Wire		per JE 2000 euros	10013 D...	2,782.34
Check	03/04/2014	Wire		per JE 2000 Euros	10013 D...	2,780.37
Check	03/10/2014			3000 Euros	10013 D...	4,204.88
Credit Card Charge	03/11/2014		Chase Visa NES	Etam - gift for NYC	25021 C...	1,072.49
Credit Card Charge	03/11/2014		Chase Visa NES	Eden - gifts NYC	25021 C...	371.81
Credit Card Charge	03/11/2014		Chase Visa NES	Etam - gifts NYC	25021 C...	237.86
Credit Card Charge	03/11/2014		Chase Visa NES	Fnac - Gifts in Paris	25021 C...	804.07
Credit Card Charge	03/11/2014		Chase Visa NES	STE Obilis - gifts in Paris	25021 C...	1,322.80
Credit Card Charge	03/11/2014		Chase Visa NES	Misc gifts	25021 C...	1,184.78
Credit Card Charge	03/11/2014		Chase Visa NES	Naomi and - Claudi	25021 C...	254.78
Credit Card Charge	03/11/2014		Chase Visa NES	gifts for Marco	25021 C...	478.57
Check	03/21/2014			cash for	10502 J...	3,000.00
Check	03/21/2014			Per JE to Lesley	10502 J...	2,500.00
Check	03/24/2014	682	Jay Ryan Fontanilla		10013 D...	10,000.00
Check	03/24/2014	683	Karenhart dela Cruz		10013 D...	10,000.00
Credit Card Charge	03/28/2014	JE	Elin Paris		25003 A...	118.80

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Jeffrey E Epstein Account QuickReport January 1 through November 7, 2014

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	03/28/2014	je	Manoush Paris		25003 A..	321.83
Credit Card Charge	03/28/2014	je	Joonak Chausseur Paris		25003 A..	145.03
Credit Card Charge	03/28/2014	je	Tiffany Paris		25003 A..	1,086.21
Credit Card Charge	03/28/2014	je	Dune Paris		25003 A..	267.80
Credit Card Charge	03/28/2014	je	Sepora Champ Paris		25003 A..	1,830.83
Credit Card Charge	03/28/2014	je	Maje Paris		25003 A..	404.71
Credit Card Charge	03/28/2014	je	Tiffany Paris		25003 A..	322.40
Credit Card Charge	03/28/2014	je	Bougainvilles Boutiq VI		25003 A..	187.00
Credit Card Charge	03/28/2014	je	Esquire Shop VI		25003 A..	237.00
Credit Card Charge	03/28/2014	je	Designer Jeans VI		25003 A..	189.00
Credit Card Charge	03/28/2014	je	New York Film Academy	deposit for school	25003 A..	500.00
Credit Card Charge	03/28/2014	je	New York Film Academy	application fee	25003 A..	50.00
Credit Card Charge	03/28/2014	je	Amex Black [redacted] xxx11013	Gifts for Noemi - [redacted] Paris	25003 A..	727.34
Credit Card Charge	03/31/2014	je	American Express Gold Card 371...	Apple Store 3/12/14 - iphone for Lena Ander	25008 A..	1,032.14
Check	03/31/2014	685	[redacted]		10013 D..	10,000.00
Credit Card Charge	04/07/2014	je	Express Pacific Canada	[redacted] clothing	25003 A..	338.83
Credit Card Charge	04/07/2014	je	Michael Kors Retail	Canada JE	25003 A..	254.04
Check	04/08/2014	je	[redacted]	Direct debit from Citi Cards \$405 = \$42 fee+22.35 bank fee..	10013 D..	472.45
Credit Card Charge	04/08/2014	je	The Brain Resource	Maria Idzkovska distlewa test	25003 A..	3,500.00
Credit Card Charge	04/08/2014	je	AT&T Wis Lesley [redacted]	[redacted] phone	25003 A..	104.24
Check	04/21/2014	Wire	[redacted]	2000 Euros	10047 J..	2,781.00
Check	04/21/2014	Wire	American Express Plum Card	Gift cards for [redacted] bdy	10013 D..	14,015.85
Check	04/24/2014	je	[redacted]	gift to someone in NYC	10502 J..	2,500.00
Check	04/28/2014	je	[redacted]	Housing exp for 6wks in Paris (3900+1500 food)	10013 D..	5,400.00
Credit Card Charge	04/28/2014	JB	Apple Computer	2 iPods for C Lang daughters	25008 A..	1,488.10
Check	04/30/2014	je	Siad Amar - Daniel	VOID: 10,000 Euros	10047 J..	0.00
Check	04/30/2014	je	Clifford Baron	JE used French cc for jewelry gift - Tiffany necklace 648-20..	10024 B..	1,822.82
Check	05/02/2014	je	Siad Amar - Daniel	10,000 Euros	10047 J..	13,672.48
Check	05/05/2014	je	[redacted]	per JE	10013 D..	4,000.00
Check	05/07/2014	je	MLLe [redacted]	2500 Euros	10047 J..	3,439.13
Check	05/07/2014	je	[redacted]	per JE 2000 euros	10047 J..	2,751.30
Check	05/08/2014	je	[redacted]	per [redacted]	10013 D..	885.00
Check	05/08/2014	je	[redacted]	MacBook Pro	10013 D..	2,500.00
Check	05/13/2014	Wire	[redacted]		10013 D..	10,000.00
Check	05/13/2014	Wire	[redacted]	reimb for flight tickets per [redacted]	10013 D..	196.00
Check	05/18/2014	je	Michella F. Selzher	gift for [redacted] per JE to [redacted]	10502 J..	800.00
Check	05/19/2014	je	[redacted]	Balance for [redacted] School	25003 A..	4,450.00
Credit Card Charge	05/20/2014	899	NY Film Academy		10013 D..	5,000.00
Check	05/20/2014	899	[redacted]		25003 A..	1,423.83
Credit Card Charge	05/22/2014	je	American Express 3787 858400 1..	gift for Ariana in Paris - Gerard Daral	25003 A..	818.15
Credit Card Charge	05/22/2014	je	American Express 3787 858400 1..	Celine Paris - gift for [redacted] and [redacted]	25003 A..	413.28
Credit Card Charge	05/22/2014	je	American Express 3787 858400 1..	Joseph Paris -gift for [redacted] and [redacted]	25003 A..	10,000.00
Check	05/22/2014	je	[redacted]	per JE to RK	10013 D..	8,000.00
Check	06/05/2014	Wire	[redacted]	per [redacted]	25003 A..	106.74
Credit Card Charge	06/11/2014	je	AT&T Wis Lesley [redacted]	[redacted] phone	25003 A..	194.74
Credit Card Charge	06/11/2014	je	Bath & Body	JE shopping NM	25003 A..	144.86
Credit Card Charge	06/11/2014	je	Dillards	JE shopping NM	25003 A..	231.29
Credit Card Charge	06/11/2014	je	Luchese, Inc.	Je purchases	25003 A..	108.73
Credit Card Charge	06/11/2014	je	Victoria Secret	JE shopping NM	25003 A..	1,000.00
Credit Card Charge	06/11/2014	je	The Brain Resource	Maria Idzkovska distlewa test	10013 D..	-25,000.00
Deposit	06/11/2014	je	Chouliak Fedor	return of wire	10013 D..	15,000.00
Check	06/18/2014	Wire	Maria Idzkowska	per JE to RK	10013 D..	10,000.00
Check	06/23/2014	711	SL Communications and Lifestyle	[redacted]	10013 D..	2,000.00
Check	06/24/2014	711	Joseph Thalums	[redacted]	10013 D..	7,000.00
Check	06/25/2014	Wire	[redacted]	5000 Euros	25001 U..	4,430.00
Credit Card Charge	06/27/2014	je	FRS Freight	[redacted] and [redacted] ticket to Philippines	10047 J..	1,384.60
Check	07/14/2014	je	Athena Sellier	1 000 Euros	25003 A..	356.77
Credit Card Charge	07/14/2014	je	American Express 3787 858400 1..	Clothes for girls	25003 A..	1,807.11
Credit Card Charge	07/14/2014	je	American Express 3787 858400 1..	Polo Ralph - shopping for [redacted] and someone..	25003 A..	571.59
Credit Card Charge	07/14/2014	je	American Express 3787 858400 1..	Polo Ralph - shopping for [redacted] and someone..	25003 A..	214.23
Credit Card Charge	07/15/2014	je	Frederic Fekkal & Co.	Femal friend per phone call to FF	25003 A..	4,000.00
Credit Card Charge	07/15/2014	je	East Side Dental Ass.	Passport for [redacted] dental work (15,000 limit)	25003 A..	281.83
Credit Card Charge	07/15/2014	je	AT&T [redacted] 512038135808 917..	[redacted]	25003 A..	1,743.19
Credit Card Charge	07/15/2014	je	Hertz Car Rental	[redacted] car rental in Poland	25003 A..	104.36
Credit Card Charge	07/15/2014	je	AT&T Wis Lesley [redacted]	[redacted] phone	25003 A..	35.68
Credit Card Charge	07/15/2014	je	AT&T [redacted] 512036135808 917..	[redacted]	25003 A..	125.22
Credit Card Charge	07/16/2014	je	Hertz Car Rental	[redacted] car rental in Poland	25003 A..	843.07
Credit Card Charge	07/18/2014	je	American Express 3787 858400 1	Polo - gift from JE to someone	10013 D..	56,850.00
Check	07/21/2014	wt	Winston Preparatory School	Dixon Jedlin 2014/2015	10047 J..	3,411.50
Check	07/21/2014	je	[redacted]	per JE 2500 euros	10047 J..	3,411.50
Check	07/21/2014	je	MLLe [redacted]	2500 Euros	10013 D..	1,000.00
Check	07/21/2014	je	Siad Amar - Daniel	2500 Euros	10013 D..	5,000.00
Check	07/24/2014	je	[redacted]		10502 J..	500.00
Check	07/29/2014	je	[redacted]	per [redacted] JE approved Sergey travel exp in Moscow, pet..	25001 U..	881.88
Credit Card Charge	07/29/2014	Valdson	UBS Visa	Katya - per JE - 500 Euros	25001 U..	881.13
Credit Card Charge	07/29/2014	Valdson	UBS Visa	[redacted] - per JE - 500 Euros	25003 A..	326.78
Credit Card Charge	08/12/2014	je	AT&T [redacted] 512038135808 917..	[redacted]	25003 A..	428.45
Credit Card Charge	08/12/2014	je	Frederic Fekkal & Co.	Maria Anna	25003 A..	3,483.72
Credit Card Charge	08/12/2014	je	Hertz Car Rental	[redacted] car rental in Poland	25003 A..	127.25
Credit Card Charge	08/12/2014	je	American Express 3787 858400 1..	L Avenue - dinner w [redacted]	25003 A..	83.69
Credit Card Charge	08/12/2014	je	American Express 3787 858400 1..	Island News - gift for [redacted] Kudinova	10013 D..	0.00
Check	08/20/2014	891	Loro Piana	gift for sweater for [redacted] per JE to Karyna	10013 D..	10,778.63
Check	08/21/2014	Wire	Loro Piana	gift for sweater for [redacted] per JE to Karyna	10047 J..	3,411.50
Check	08/27/2014	je	[redacted]	per JE 2500 euros	10013 D..	1,000.00
Check	08/02/2014	je	[redacted]	per Svejlana and JE	10047 J..	8,823.00
Check	08/02/2014	je	Siad Amar - Daniel	5000 Euros	10013 D..	10,000.00
Check	08/04/2014	Valdson	UBS Visa	per JE	25001 U..	805.78
Credit Card Charge	08/04/2014	Valdson	UBS Visa	For [redacted] in Paris per JE	10502 J..	3,000.00
Check	08/15/2014	je	[redacted]	per JE to [redacted]	10047 J..	3,451.25
Check	08/18/2014	WU	[redacted]	2500 Euros	10013 D..	1,081.00
Check	08/18/2014	WU	[redacted]	Western Union \$1000 paid with Citicard Bella - was charge..	10013 D..	1,081.00

1,825,000.00

56,850.00

Jeffrey E Epstein
 Account QuickReport
 January 1 through November 7, 2014

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	09/19/2014		AT&T [REDACTED] 512036135608 917...		25003 A	375.98
Credit Card Charge	09/19/2014		AT&T Wireless [REDACTED]		25003 A	104.47
Credit Card Charge	09/19/2014		Hertz Car Rental	[REDACTED] car rental in Poland	25003 A	1,505.24
Credit Card Charge	09/19/2014	[REDACTED]	American Express 3787 658400 1...	Gifts for [REDACTED]	25003 A	1,333.72
Credit Card Charge	09/30/2014		Centre Lesques LSI	7105 Euros tuition for Gulsuym in Paris	25001 U	9,186.55
Check	10/02/2014		[REDACTED]	per JE 2000 euros	10013 D	2,782.34
Check	10/09/2014		Bridge Union Inc.	gift to [REDACTED]	10013 D	7,000.00
Check	10/17/2014		Roger Electric	advanced fee for Sept 18 th 1081 transaction for Western U...	10013 D	61.88
Credit Card Charge	10/24/2014		RoundAbout Theatre	Caharet - gift for [REDACTED]	25003 A	338.00
Credit Card Charge	10/24/2014		AT&T Wireless [REDACTED]		25003 A	104.47
Credit Card Charge	10/24/2014		AT&T [REDACTED] 512036135608 917...		25003 A	124.47
Credit Card Credit	10/24/2014		Hertz Car Rental	[REDACTED] car rental in Poland credit	25003 A	-873.48
Credit Card Charge	10/24/2014		East Side Dental Ass	2nd payment for [REDACTED] dental work (15,000 limit)	25003 A	4,000.00
Credit Card Charge	10/24/2014		American Airlines Co	Groff/Lesley NY - Miami - NY [REDACTED] vacation	25003 A	344.20
Credit Card Charge	10/24/2014		American Airlines Co	Masounier [REDACTED] Dallas - Miami- Dallas [REDACTED] vacation friend	25003 A	730.20
Credit Card Charge	10/24/2014		American Airlines Co	[REDACTED] vacation friend	25003 A	95.78
Check	11/03/2014		Clu Cards	Go transmission_JE gift to Ann Rogrigues - Lexus transmis...	10013 D	1,980.00
Check	11/03/2014	754	Lesley Groff		10013 D	4,320.78
Total 50080 - Gifts - Other						2,338,815.53
Total 50080 - Gifts						3,212,198.48
Total 50000 General						3,212,198.48
TOTAL						3,212,198.48



Manny Beller Kids

<1,825,000>
 <84,000>

1,303,198.48