

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

| Type | Date | Num | Name | Memo | Split | Amount |
|--------------------------|------------|------|-------------------------------|---|------------------|------------------|
| 50000 · General | | | | | | |
| 50080 · Gifts | | | | | | |
| 50096 · [REDACTED] | | | | | | |
| Check | 02/03/2014 | | [REDACTED] | Alexander Wang for [REDACTED] | 10013 · DB JE... | 335.33 |
| Check | 02/03/2014 | | [REDACTED] | [REDACTED] medical and prescriptions | 10013 · DB JE... | 543.84 |
| Check | 04/02/2014 | 686 | Insurance Office of Centra... | 1st Qtrly installment Audi Q7 [REDACTED] | 10013 · DB JE... | 1,076.00 |
| Check | 04/02/2014 | 686 | Insurance Office of Centra... | credit | 10013 · DB JE... | -329.00 |
| Check | 05/13/2014 | Wire | [REDACTED] | [REDACTED] personal expenses (medical and gifts) | 10013 · DB JE... | 4,903.05 |
| Check | 05/13/2014 | Wire | [REDACTED] | personal | 10013 · DB JE... | 520.00 |
| Credit Card C... | 07/18/2014 | Sue | American Express 3767 6... | Polo Ralph Lauren - shopping with [REDACTED] ... | 25003 · Amex ... | 1,948.78 |
| Check | 09/22/2014 | Wire | [REDACTED] | Gifts for [REDACTED] October - August Visa | 10013 · DB JE... | 1,841.94 |
| Check | 09/22/2014 | Wire | [REDACTED] | Medical for [REDACTED] October - August Visa | 10013 · DB JE... | 5,348.02 |
| Check | 09/22/2014 | Wire | [REDACTED] | Parking garage for [REDACTED] Jan - August 2014 (...) | 10013 · DB JE... | 3,150.00 |
| Check | 09/22/2014 | Wire | [REDACTED] | GYM and Yoga fr [REDACTED] | 10013 · DB JE... | 93.75 |
| Total 50096 · [REDACTED] | | | | | | 19,431.71 |
| Total 50080 · Gifts | | | | | | 19,431.71 |
| Total 50000 · General | | | | | | 19,431.71 |
| TOTAL | | | | | | 19,431.71 |

Add: Apt 26 FMV Rent 3400 x 12 40,800
 Apt 26 Utilities (Cable/Phone/Cable Internet) 300 x 12 3,600
 Salary - NES 65,000
 Taxes - NES 5,200
 Health/Dental - NES 10,655

Total Expenses thru 11/7/2014 144,686.71