

4:58 PM

11/07/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50080 - Gifts						
50097 - [REDACTED]						
Credit Card Char...	01/17/2014		Thomas J. Magnani D.D.S.	[REDACTED]	25003 - Amex ...	220.00
Credit Card Char...	01/31/2014		Saks Fifth Avenue	clothes for [REDACTED] a	25008 - Amex ...	445.20
Credit Card Char...	01/31/2014		Sports Authority	Clothes [REDACTED]	25008 - Amex ...	671.13
Check	02/03/2014		[REDACTED]	Souvenirs for [REDACTED]	10013 - DB J...	65.16
Check	02/04/2014		The New School Operating ...	[REDACTED] education	10013 - DB J...	29,025.00
Check	03/25/2014	Wire	[REDACTED] Bololova	rent	10013 - DB J...	3,000.00
Check	03/25/2014	Wire	[REDACTED]	Cooking class	10013 - DB J...	183.00
Check	05/13/2014	Wire	[REDACTED]	rent	10013 - DB J...	2,500.00
Credit Card Char...	05/20/2014		Frederic Fekkai & Co.	[REDACTED]	25003 - Amex ...	214.23
Check	05/27/2014		[REDACTED] Bololova	rent	10013 - DB J...	3,000.00
Check	05/27/2014		[REDACTED] Bololova	school	10013 - DB J...	500.00
Check	06/06/2014		[REDACTED] Bololova	Summer school 1200, bank fee 25, exp ...	10013 - DB J...	1,722.33
Credit Card Char...	06/11/2014		Frederic Fekkai & Co.	JE	25003 - Amex ...	214.23
Credit Card Char...	06/11/2014		American Express 3767 658...	Gift for [REDACTED] - Tod's Madison Ave	25003 - Amex ...	462.72
Check	06/27/2014		[REDACTED]	rent	10013 - DB J...	3,000.00
Check	07/07/2014		[REDACTED] Bololova	school payment + 15 bank fee	10013 - DB J...	690.00
Credit Card Char...	07/14/2014		American Express 3767 658...	Intermix PB - Clothes for Karyna [REDACTED]...	25003 - Amex ...	2,289.12
Credit Card Char...	07/15/2014		Thomas J. Magnani D.D.S.	[REDACTED]	25003 - Amex ...	920.00
Credit Card Char...	07/16/2014		American Express 3767 658...	Polo Ralph Lauren - shopping with Jen/...	25003 - Amex ...	1,948.78
Check	07/17/2014		[REDACTED] Bololova	school payment (15329-14520)809 + 15...	10013 - DB J...	980.00
Check	07/21/2014	Wire	[REDACTED] Bololova	laptop 1595.8+15	10013 - DB J...	1,610.82
Check	07/28/2014	Wire	[REDACTED]	rent for 3 month - August - October 2014	10013 - DB J...	9,000.00
Credit Card Char...	08/12/2014		Mallia Mills	Shopping with JE in the Hamptons	25003 - Amex ...	410.09
Check	09/29/2014		[REDACTED]	rent for October 2014	10013 - DB J...	3,000.00
Total 50097 - [REDACTED]						66,071.81
Total 50080 - Gifts						66,071.81
Total 50000 - General						66,071.81
TOTAL						66,071.81

*LOAN 50,000 10/21/2014*

50000

*Total Expenses thru 11/7/2014*

**116,071.81**