

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

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
60080 - Gifts						
50091 - [REDACTED]						
Check	01/06/2014	Wire	[REDACTED]	tutors for December 2013	10013 · DB JE...	480.00
Credit Card Charge	01/14/2014		Chase Visa NES	clothes - American Apparel, Models	25021 · Chase ...	383.06
Credit Card Charge	01/14/2014		Chase Visa NES	Food	25021 · Chase ...	1,727.40
Credit Card Charge	01/14/2014		Chase Visa NES	GYM - Equinox	25021 · Chase ...	155.00
Credit Card Charge	01/14/2014		Chase Visa NES	Laser Skin Surgery	25021 · Chase ...	443.55
Credit Card Charge	01/14/2014		Chase Visa NES	nails	25021 · Chase ...	31.20
Credit Card Charge	01/14/2014		Chase Visa NES	NYTimes	25021 · Chase ...	15.00
Credit Card Charge	01/14/2014		Chase Visa NES	Supplies	25021 · Chase ...	384.09
Credit Card Charge	01/14/2014		Chase Visa NES	Taxi	25021 · Chase ...	434.00
Check	01/21/2014		MC2 Model Management	[REDACTED]	10013 · DB JE...	25,000.00
Credit Card Charge	02/15/2014		Chase Visa NES	Aqua	25021 · Chase ...	243.00
Credit Card Charge	02/15/2014		Chase Visa NES	Fabric Mill	25021 · Chase ...	64.07
Credit Card Charge	02/15/2014		Chase Visa NES	food	25021 · Chase ...	683.45
Credit Card Charge	02/15/2014		Chase Visa NES	Intermix - gifts for [REDACTED] and [REDACTED]	25021 · Chase ...	275.60
Credit Card Charge	02/15/2014		Chase Visa NES	Central Synagogue Judaism class...	25021 · Chase ...	750.00
Credit Card Charge	02/15/2014		Chase Visa NES	Polo -gifts for [REDACTED] and Jlia	25021 · Chase ...	686.88
Credit Card Charge	02/15/2014		Chase Visa NES	Equinox - GYM	25021 · Chase ...	155.00
Credit Card Charge	02/15/2014		Chase Visa NES	itunes	25021 · Chase ...	2.99
Credit Card Charge	02/15/2014		Chase Visa NES	supplies	25021 · Chase ...	704.28
Check	02/18/2014		[REDACTED]	Classes Jan - Feb 2014	10013 · DB JE...	600.00
General Journal	03/06/2014			5000 Euros for [REDACTED] trip to Europe...	50204 · Lodgin...	-6,750.00
Credit Card Charge	03/11/2014		Chase Visa NES	food	25021 · Chase ...	188.08
Credit Card Charge	03/11/2014		Chase Visa NES	Celine V. Hugo - gift for [REDACTED]	25021 · Chase ...	1,349.81
Credit Card Charge	03/11/2014		Chase Visa NES	gifts	25021 · Chase ...	324.08
Credit Card Charge	03/28/2014		Thomas J. Magnani D.D.S.	[REDACTED]	25003 · Amex ...	660.00
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	Barnes and Noble	25003 · Amex ...	56.96
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	Newtop cleaners	25003 · Amex ...	8.50
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	Food	25003 · Amex ...	228.54
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	gifts for [REDACTED] - Celine Paris	25003 · Amex ...	727.34
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	Hotel Boutique Puerto Plata	25003 · Amex ...	1,135.20
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	Supplies [REDACTED]	25003 · Amex ...	357.46
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	Taxi	25003 · Amex ...	109.40
Credit Card Charge	03/28/2014		Amex Black [REDACTED] xxx11013	travel food and misc	25003 · Amex ...	238.65
Credit Card Charge	03/31/2014		American Express Gold Card ...	Peninsula Hotel - gift for [REDACTED]	25008 · Amex ...	250.00
Credit Card Charge	04/01/2014		UBS Visa	Food while travel	25001 · UBS V...	423.66
Credit Card Charge	04/10/2014		American Express 3767 6584...	Newtop and Space cleaners	25003 · Amex ...	53.35
Credit Card Charge	04/10/2014		American Express 3767 6584...	Clothes	25003 · Amex ...	199.10
Credit Card Charge	04/10/2014		American Express 3767 6584...	food April statement for [REDACTED]	25003 · Amex ...	1,972.44
Credit Card Charge	04/10/2014		American Express 3767 6584...	Equinox - Gym	25003 · Amex ...	155.00
Credit Card Charge	04/10/2014		American Express 3767 6584...	movies	25003 · Amex ...	70.50
Credit Card Charge	04/10/2014		American Express 3767 6584...	Staples, Duane, ..	25003 · Amex ...	554.19
Credit Card Charge	04/10/2014		American Express 3767 6584...	Taxi - April statement	25003 · Amex ...	322.70
Check	05/02/2014		[REDACTED]	Classes March - April 2014	10013 · DB JE...	600.00
Check	05/19/2014		[REDACTED] Pozhidaeva	trip to Russia (5000 per JE - 2500...	10502 · JEE C...	2,500.00
Credit Card Charge	05/22/2014		American Express 3767 6584...	Newtop and Space cleaners	25003 · Amex ...	39.25
Credit Card Charge	05/22/2014		American Express 3767 6584...	Clothes - American Apparel, DMG	25003 · Amex ...	510.80
Credit Card Charge	05/22/2014		American Express 3767 6584...	food May 2014 statement for [REDACTED]	25003 · Amex ...	1,905.09
Credit Card Charge	05/22/2014		American Express 3767 6584...	Equinox - Gym	25003 · Amex ...	155.00
Credit Card Charge	05/22/2014		American Express 3767 6584...	Staples, Duane, ..	25003 · Amex ...	610.54
Credit Card Charge	05/22/2014		American Express 3767 6584...	Taxi - May statement	25003 · Amex ...	610.30
Credit Card Charge	05/22/2014		American Express 3767 6584...	Barnes and Noble	25003 · Amex ...	62.05
Credit Card Charge	05/22/2014		American Express 3767 6584...	Center for Specialty - [REDACTED] facillite...	25003 · Amex ...	1,055.32
Credit Card Charge	05/22/2014		American Express 3767 6584...	Wolford - gift for [REDACTED] Paris	25003 · Amex ...	240.31
Credit Card Charge	05/22/2014		American Express 3767 6584...	Janis Spindel	25003 · Amex ...	350.00
Credit Card Charge	05/22/2014		American Express 3767 6584...	Bloomingdales	25003 · Amex ...	343.03
Credit Card Charge	05/22/2014		American Express 3767 6584...	Celine Paris - gift for [REDACTED] and Sve...	25003 · Amex ...	618.15
Credit Card Charge	05/22/2014		American Express 3767 6584...	Joseph Paris -gift for [REDACTED] and Sv...	25003 · Amex ...	413.25
Credit Card Charge	05/22/2014		American Express 3767 6584...	TLC Vision - Laser eye surgery for...	25003 · Amex ...	5,390.00
Credit Card Charge	05/22/2014		American Express 3767 6584...	Mount Sinai Hospital - [REDACTED] surger...	25003 · Amex ...	1,800.00
Check	05/30/2014		[REDACTED]	UK Visa fee	10013 · DB JE...	141.00
Check	05/30/2014		[REDACTED]		10013 · DB JE...	25,000.00
Credit Card Charge	06/10/2014		American Express 3767 6584...	Cleaners	25003 · Amex ...	37.25
Credit Card Charge	06/10/2014		American Express 3767 6584...	Clothes	25003 · Amex ...	932.23
Credit Card Charge	06/10/2014		American Express 3767 6584...	food	25003 · Amex ...	1,109.67
Credit Card Charge	06/10/2014		American Express 3767 6584...	GYM	25003 · Amex ...	155.00
Credit Card Charge	06/10/2014		American Express 3767 6584...	Laser Skin - Medical	25003 · Amex ...	400.00
Credit Card Charge	06/10/2014		American Express 3767 6584...	SPA	25003 · Amex ...	233.23
Credit Card Charge	06/10/2014		American Express 3767 6584...	SPA	25003 · Amex ...	73.15
Credit Card Charge	06/10/2014		American Express 3767 6584...	Supplies	25003 · Amex ...	924.06
Credit Card Charge	06/10/2014		American Express 3767 6584...	Taxi	25003 · Amex ...	840.70
Check	06/20/2014		[REDACTED]	Tutors May and June	10013 · DB JE...	720.00
Credit Card Charge	06/27/2014		UBS Visa	Clarity Water Technologies - Bell...	25001 · UBS V...	3,327.81
Credit Card Charge	07/14/2014		American Express 3767 6584...	Newtop cleaners	25003 · Amex ...	31.75
Credit Card Charge	07/14/2014		American Express 3767 6584...	Paragon Athletic - clothes	25003 · Amex ...	359.19
Credit Card Charge	07/14/2014		American Express 3767 6584...	Arislo Kids - Clothes	25003 · Amex ...	127.73

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## Account QuickReport

January 1 through November 7, 2014

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	07/14/2014		American Express 3767 6584...	Food July statement	25003 · Amex ...	1,236.18
Credit Card Charge	07/14/2014		American Express 3767 6584...	Equinox - GYM	25003 · Amex ...	155.00
Credit Card Charge	07/14/2014		American Express 3767 6584...	The Cove - [redacted] and [redacted] hotel tr...	25003 · Amex ...	1,159.03
Credit Card Charge	07/14/2014		American Express 3767 6584...	Hampton Hamlet Inn - [redacted] and J...	25003 · Amex ...	787.22
Credit Card Charge	07/14/2014		American Express 3767 6584...	Atlantis - [redacted] and [redacted] hotel trav...	25003 · Amex ...	739.90
Credit Card Charge	07/14/2014		American Express 3767 6584...	Intermix PB - Clothes for Karina, ...	25003 · Amex ...	2,289.12
Credit Card Charge	07/14/2014		American Express 3767 6584...	Polo Ralph - shopping for [redacted] an...	25003 · Amex ...	1,095.00
Credit Card Charge	07/14/2014		American Express 3767 6584...	Misc supplies [redacted] July statement	25003 · Amex ...	1,068.23
Credit Card Charge	07/14/2014		American Express 3767 6584...	Shiel Medical Lab - [redacted] medical	25003 · Amex ...	841.40
Credit Card Charge	07/14/2014		American Express 3767 6584...	Skin Act - [redacted] medical	25003 · Amex ...	303.97
Credit Card Charge	07/14/2014		American Express 3767 6584...	[redacted] travel to Brasil misc charges	25003 · Amex ...	1,335.32
Check	07/23/2014		[redacted]	Reimb. for flight Moscow to Minsk ...	10013 · DB JE...	294.86
Credit Card Charge	07/29/2014		UBS Visa	Supplies	25001 · UBS V...	67.42
Credit Card Charge	07/29/2014		UBS Visa	Cash while travel Brasil	25001 · UBS V...	190.00
Credit Card Charge	07/29/2014		American Express Gold Card ...	[redacted] gym	25008 · Amex ...	40.00
Credit Card Charge	07/29/2014		American Express Gold Card ...	Atlantis SPA for [redacted]	25008 · Amex ...	155.40
Credit Card Charge	07/29/2014		American Express Gold Card ...	[redacted] GYM	25008 · Amex ...	62.70
Credit Card Charge	08/12/2014		Mallia Mills	Shopping with JE in the Hamptons	25003 · Amex ...	410.10
Credit Card Charge	08/12/2014		American Express 3767 6584...	Newtop Cleaners*3	25003 · Amex ...	105.25
Credit Card Charge	08/12/2014		American Express 3767 6584...	Space NK, Blomingsdales, Barnets	25003 · Amex ...	3,448.47
Credit Card Charge	08/12/2014		American Express 3767 6584...	Floriel express	25003 · Amex ...	126.22
Credit Card Charge	08/12/2014		American Express 3767 6584...	Food August 2014	25003 · Amex ...	2,258.47
Credit Card Charge	08/12/2014		American Express 3767 6584...	Equinox - GYM	25003 · Amex ...	155.00
Credit Card Charge	08/12/2014		American Express 3767 6584...	4 museums	25003 · Amex ...	147.00
Credit Card Charge	08/12/2014		American Express 3767 6584...	supplies while travel and NY	25003 · Amex ...	1,820.46
Credit Card Charge	08/12/2014		American Express 3767 6584...	Laser skin surgery	25003 · Amex ...	487.10
Credit Card Charge	08/12/2014		American Express 3767 6584...	Taxi - August statement	25003 · Amex ...	1,038.89
Credit Card Charge	08/12/2014		American Express 3767 6584...	travel expenses - hotels, ...	25003 · Amex ...	1,155.95
Credit Card Charge	09/04/2014		UBS Visa	International travel - Paris, Stockh...	25001 · UBS V...	4,584.56
Credit Card Charge	09/19/2014		Telecharge Svcs	Les Miz for JE	25003 · Amex ...	417.75
Credit Card Charge	09/19/2014		American Express 3767 6584...	Newtop Cleaners	25003 · Amex ...	90.25
Credit Card Charge	09/19/2014		American Express 3767 6584...	Bloomingdales	25003 · Amex ...	277.63
Credit Card Charge	09/19/2014		American Express 3767 6584...	Barneys	25003 · Amex ...	632.57
Credit Card Charge	09/19/2014		American Express 3767 6584...	Lanvin - Paris	25003 · Amex ...	653.99
Credit Card Charge	09/19/2014		American Express 3767 6584...	Bonpoint Paris	25003 · Amex ...	343.51
Credit Card Charge	09/19/2014		American Express 3767 6584...	Eric - Paris	25003 · Amex ...	330.30
Credit Card Charge	09/19/2014		American Express 3767 6584...	H Shoes - paris	25003 · Amex ...	132.12
Credit Card Charge	09/19/2014		American Express 3767 6584...	Food [redacted] - September statement	25003 · Amex ...	669.35
Credit Card Charge	09/19/2014		American Express 3767 6584...	Equinox	25003 · Amex ...	155.00
Credit Card Charge	09/19/2014		American Express 3767 6584...	Supplies - paris and ny	25003 · Amex ...	1,662.29
Credit Card Charge	09/19/2014		American Express 3767 6584...	taxi Sept statement	25003 · Amex ...	105.30
Credit Card Charge	09/19/2014		American Express 3767 6584...	Dreamjet Group - FR	25003 · Amex ...	729.44
Credit Card Charge	09/19/2014		American Express 3767 6584...	Nobis Hotel Stockholm	25003 · Amex ...	2,382.28
Credit Card Charge	09/19/2014		American Express 3767 6584...	Absalon City Hotel	25003 · Amex ...	241.33
Credit Card Charge	09/19/2014		American Express 3767 6584...	Stromma Turism - Stockholm	25003 · Amex ...	148.91
Credit Card Charge	09/19/2014		American Express 3767 6584...	Up MOW - Moscow	25003 · Amex ...	845.79
Credit Card Charge	09/30/2014		UBS Visa	Food	25001 · UBS V...	88.26
Credit Card Charge	09/30/2014		UBS Visa	Taxi*2	25001 · UBS V...	86.30
Credit Card Charge	09/30/2014		UBS Visa	Ocean Surfari - fishing supplies	25001 · UBS V...	139.00
Credit Card Charge	09/30/2014		UBS Visa	Supplies	25001 · UBS V...	70.47
Credit Card Charge	09/30/2014		UBS Visa	Clothes - Caillau, EleganceCharm...	25001 · UBS V...	512.63
Check	10/16/2014		[redacted]	Reimb. for fGrand Prix Driving cla...	10013 · DB JE...	180.00
Credit Card Charge	10/30/2014		American Express 3767 6584...	[redacted] October statement	25003 · Amex ...	25,633.94
Total 50091 · [redacted]						151,356.02
Total 50080 · Gifts						151,356.02
Total 50000 · General						151,356.02
<b>TOTAL</b>						<b>151,356.02</b>

*Apt 3M FMV Rent 3600 x 12*

*Apt 3M FMV Utilities (Cable/Telephone) 300 x 12  
Cable/Internet*

*Total Expenses thru 11/7/2014*

43,200

3600

198,156.02