

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

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50080 - Gifts						
50089 - Karyna						
Credit Card Charge	01/14/2014		Chase Visa NES	Clothes	25021 · Chase ...	4,878.76
Credit Card Charge	01/14/2014		Chase Visa NES	Food	25021 · Chase ...	2,325.94
Credit Card Charge	01/14/2014		Chase Visa NES	GYM	25021 · Chase ...	188.00
Credit Card Charge	01/14/2014		Chase Visa NES	Henri Bendel hair	25021 · Chase ...	1,211.72
Credit Card Charge	01/14/2014		Chase Visa NES	Movies, music	25021 · Chase ...	132.23
Credit Card Charge	01/14/2014		Chase Visa NES	nails	25021 · Chase ...	95.00
Credit Card Charge	01/14/2014		Chase Visa NES	Taxi	25021 · Chase ...	702.30
Credit Card Charge	01/14/2014		Chase Visa NES	Supplies misc	25021 · Chase ...	1,830.55
Credit Card Charge	01/14/2014		Chase Visa NES	ATT data	25021 · Chase ...	30.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Airport fee	25021 · Chase ...	95.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Clothes - Bloomingdales, Brookstone...	25021 · Chase ...	3,724.55
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	ATT data	25021 · Chase ...	30.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	food	25021 · Chase ...	3,267.64
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	GYM	25021 · Chase ...	188.00
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Nails	25021 · Chase ...	67.20
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	Supplies	25021 · Chase ...	2,206.46
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	taxi	25021 · Chase ...	1,314.40
Credit Card Charge	02/15/2014	Karyna	Chase Visa NES	WCS tit	25021 · Chase ...	36.00
Credit Card Charge	02/26/2014	Karyna	American Express G...	Readers.com	25008 · Amex ...	154.27
Credit Card Charge	02/26/2014	Karyna	American Express G...	Amazon Marketplace	25008 · Amex ...	219.50
Credit Card Charge	02/26/2014	Karyna	American Express G...	Greens Pharmacy	25008 · Amex ...	34.19
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	Clothes	25021 · Chase ...	334.40
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	AT&T data	25021 · Chase ...	30.00
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	Fedex	25021 · Chase ...	428.52
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	food	25021 · Chase ...	1,224.90
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	hair and nails	25021 · Chase ...	322.41
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	misc supplies March 11 statement	25021 · Chase ...	2,749.90
Credit Card Charge	03/11/2014	Karyna	Chase Visa NES	Taxi	25021 · Chase ...	349.40
Credit Card Charge	03/31/2014	Karyna	American Express G...	Clothes for Karyna - March Amex	25008 · Amex ...	2,244.76
Credit Card Charge	03/31/2014	Karyna	American Express G...	Food for Karyna - March Amex	25008 · Amex ...	3,221.24
Credit Card Charge	03/31/2014	Karyna	American Express G...	Itunes - Karyna March Amex	25008 · Amex ...	34.74
Credit Card Charge	03/31/2014	Karyna	American Express G...	Nails for Karyna - March Amex	25008 · Amex ...	170.64
Credit Card Charge	03/31/2014	Karyna	American Express G...	Supplies for Karyna - March Amex	25008 · Amex ...	1,123.77
Credit Card Charge	03/31/2014	Karyna	American Express G...	Taxi for Karyna - March Amex	25008 · Amex ...	708.09
Credit Card Charge	03/31/2014	Karyna	American Express G...	Dental supplies from Amazon, dental b...	25008 · Amex ...	457.18
Credit Card Charge	04/01/2014	Karyna	UBS Visa	American Cupcake	25001 · UBS Vi...	18.00
Credit Card Charge	04/01/2014	Karyna	UBS Visa	TSF-SF - sports wear?	25001 · UBS Vi...	354.53
Credit Card Charge	04/29/2014	Karyna	American Express G...	Cleaners	25008 · Amex ...	16.10
Credit Card Charge	04/29/2014	Karyna	American Express G...	Clothes	25008 · Amex ...	2,906.46
Credit Card Charge	04/29/2014	Karyna	American Express G...	Broadway dance	25008 · Amex ...	18.00
Credit Card Charge	04/29/2014	Karyna	American Express G...	ATT data	25008 · Amex ...	30.00
Credit Card Charge	04/29/2014	Karyna	American Express G...	NYC SHL*2	25008 · Amex ...	61.80
Credit Card Charge	04/29/2014	Karyna	American Express G...	food	25008 · Amex ...	3,246.92
Credit Card Charge	04/29/2014	Karyna	American Express G...	GYM fee*2	25008 · Amex ...	376.00
Credit Card Charge	04/29/2014	Karyna	American Express G...	Taxi - VTS NYC LPEP*16	25008 · Amex ...	532.40
Credit Card Charge	04/29/2014	Karyna	American Express G...	music	25008 · Amex ...	72.10
Credit Card Charge	04/29/2014	Karyna	American Express G...	nails	25008 · Amex ...	159.60
Credit Card Charge	04/29/2014	Karyna	American Express G...	supplies	25008 · Amex ...	1,147.54
Credit Card Charge	04/29/2014	Karyna	American Express G...	Taxi	25008 · Amex ...	1,403.63
Credit Card Charge	04/29/2014	Karyna	American Express G...	Travel	25008 · Amex ...	641.26
Credit Card Charge	04/29/2014	Karyna	American Express G...	WPY*Jiwon Lee- Donation	25008 · Amex ...	1,000.00
Credit Card Charge	05/20/2014		RoundAbout Theatre	Cabaret - gift for Karyna bdy	25003 · Amex ...	648.00
Credit Card Charge	05/20/2014		Prada New York	Leather bag for Karyna	25003 · Amex ...	794.79
Credit Card Charge	05/28/2014	Karyna	American Express G...	Joffrey Ballet School	25008 · Amex ...	15.00
Credit Card Charge	05/28/2014	Karyna	American Express G...	clothes May statement	25008 · Amex ...	847.86
Credit Card Charge	05/28/2014	Karyna	American Express G...	Kips Bay Boys and Girls Club	25008 · Amex ...	140.00
Credit Card Charge	05/28/2014	Karyna	American Express G...	Credit from Amazon and Folica	25008 · Amex ...	-627.74
Credit Card Charge	05/28/2014	Karyna	American Express G...	data	25008 · Amex ...	30.00
Credit Card Charge	05/28/2014	Karyna	American Express G...	NYC School fee	25008 · Amex ...	200.00
Credit Card Charge	05/28/2014	Karyna	American Express G...	food May 2014 statement	25008 · Amex ...	29.40
Credit Card Charge	05/28/2014	Karyna	American Express G...	Lamps Plus	25008 · Amex ...	3,558.92
Credit Card Charge	05/28/2014	Karyna	American Express G...	GYM	25008 · Amex ...	635.64
Credit Card Charge	05/28/2014	Karyna	American Express G...	VTS NYX LPEP	25008 · Amex ...	193.00
Credit Card Charge	05/28/2014	Karyna	American Express G...	music	25008 · Amex ...	248.80
Credit Card Charge	05/28/2014	Karyna	American Express G...	nails	25008 · Amex ...	52.65
Credit Card Charge	05/28/2014	Karyna	American Express G...	Supplies May statement - Pharmacy, F...	25008 · Amex ...	125.00
Credit Card Charge	05/28/2014	Karyna	American Express G...	Taxi May statement Amex	25008 · Amex ...	4,479.55
Credit Card Charge	05/28/2014	Karyna	American Express G...	Travel	25008 · Amex ...	1,305.75
Credit Card Charge	05/28/2014	Karyna	American Express G...	Broadway Dance Center	25008 · Amex ...	222.80
Check	06/10/2014	Wire	Chouliak Fedor	Wire to Karyna parents - will be reversed	10013 · DB JE...	18.00
Check	06/10/2014	16Direct	Columbia University	Karyna Tuifion	10013 · DB JE...	25,000.00
Check	06/11/2014		Karyna Shuliak	Karyna will wt to her father Chouliak Fe...	10013 · DB JE...	35,000.00
Credit Card Charge	06/26/2014	Karyna	American Express G...	Harvard Coop - books...	25008 · Amex ...	25,000.00
Credit Card Charge	06/26/2014	Karyna	American Express G...	Clothes - Bloomingdales, Nike, Gap	25008 · Amex ...	759.60

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Credit Card Charge	06/26/2014	Karyna	American Express G...	AT&T data	25008 · Amex ...	30.00
Credit Card Charge	06/26/2014	Karyna	American Express G...	Food June 26 2014 statement	25008 · Amex ...	2,601.11
Credit Card Charge	06/26/2014	Karyna	American Express G...	GYM - Equinox	25008 · Amex ...	341.02
Credit Card Charge	06/26/2014	Karyna	American Express G...	Frederic F - hair	25008 · Amex ...	306.77
Credit Card Charge	06/26/2014	Karyna	American Express G...	movies	25008 · Amex ...	70.50
Credit Card Charge	06/26/2014	Karyna	American Express G...	music - iTunes	25008 · Amex ...	86.14
Credit Card Charge	06/26/2014	Karyna	American Express G...	nails	25008 · Amex ...	138.50
Credit Card Charge	06/26/2014	Karyna	American Express G...	supplies - June 26 statem, Paypal, Sia...	25008 · Amex ...	2,886.17
Credit Card Charge	06/26/2014	Karyna	American Express G...	Taxi - June 26 statement	25008 · Amex ...	1,581.90
Credit Card Charge	07/14/2014	Svel	American Express 37...	Intermix PB - Colhes for Karyna, Renal...	25003 · Amex ...	2,289.12
Credit Card Charge	07/15/2014		Thomas J. Magnani ...	Jeffrey and Karyna	25003 · Amex ...	395.00
Credit Card Charge	07/29/2014		Columbia Dental	dental equipment	25001 · UBS Vi...	1,900.00
Credit Card Charge	07/29/2014	Karyna	American Express G...	ATT data	25008 · Amex ...	30.00
Credit Card Charge	07/29/2014	Karyna	American Express G...	Karyna clothes - Bloomingdales, Shop...	25008 · Amex ...	3,968.16
Credit Card Charge	07/29/2014	Karyna	American Express G...	NYC SHL, American dental EDU	25008 · Amex ...	188.00
Credit Card Charge	07/29/2014	Karyna	American Express G...	Food July Amex statement for Karyna	25008 · Amex ...	2,705.38
Credit Card Charge	07/29/2014	Karyna	American Express G...	Equinox	25008 · Amex ...	193.00
Credit Card Charge	07/29/2014	Karyna	American Express G...	East Side medical - Karyna	25008 · Amex ...	150.00
Credit Card Charge	07/29/2014	Karyna	American Express G...	Museum of Arts	25008 · Amex ...	486.13
Credit Card Charge	07/29/2014	Karyna	American Express G...	iTunes	25008 · Amex ...	142.12
Credit Card Charge	07/29/2014	Karyna	American Express G...	Nail & SPA	25008 · Amex ...	105.00
Credit Card Charge	07/29/2014	Karyna	American Express G...	Containersore - one purchase	25008 · Amex ...	4,163.03
Credit Card Charge	07/29/2014	Karyna	American Express G...	Supplies for Karyna - ABS homes, Sep...	25008 · Amex ...	4,221.75
Credit Card Charge	07/29/2014	Karyna	American Express G...	Taxi for Karyna - July statement	25008 · Amex ...	1,412.91
Credit Card Charge	07/29/2014	Karyna	American Express G...	Karyna travel expenses and fee	25008 · Amex ...	450.95
Credit Card Charge	08/28/2014		American Express G...	clothes Amex August statement	25008 · Amex ...	6,891.44
Credit Card Charge	08/28/2014		American Express G...	NYC SHL	25008 · Amex ...	13.80
Credit Card Charge	08/28/2014		American Express G...	Food - Amex August statement_mom v...	25008 · Amex ...	3,367.15
Credit Card Charge	08/28/2014		American Express G...	Ikea furniture	25008 · Amex ...	827.15
Credit Card Charge	08/28/2014		American Express G...	Equinox fee	25008 · Amex ...	193.00
Credit Card Charge	08/28/2014		American Express G...	Hairstylist - August Amex statement	25008 · Amex ...	598.56
Credit Card Charge	08/28/2014		American Express G...	Genomic Health, Mount Sinai, Smiles D...	25008 · Amex ...	6,866.00
Credit Card Charge	08/28/2014		American Express G...	Music	25008 · Amex ...	65.75
Credit Card Charge	08/28/2014		American Express G...	Nails and Spa	25008 · Amex ...	95.50
Credit Card Charge	08/28/2014		American Express G...	Supplies August Amex statement	25008 · Amex ...	3,817.93
Credit Card Charge	08/28/2014		American Express G...	taxi - Amex August statement	25008 · Amex ...	501.38
Credit Card Charge	08/28/2014		American Express G...	ATT telephone	25008 · Amex ...	108.87
Credit Card Charge	08/28/2014		American Express G...	Tmobile - hot spot	25008 · Amex ...	12.07
Credit Card Charge	08/28/2014		American Express G...	att data	25008 · Amex ...	30.00
Credit Card Charge	08/28/2014		American Express G...	Boing wts	25008 · Amex ...	7.95
Credit Card Charge	08/28/2014		American Express G...	Ammon , New tour, museums	25008 · Amex ...	1,309.00
Credit Card Charge	08/28/2014		American Express G...	travel fee	25008 · Amex ...	106.00
Credit Card Charge	08/28/2014		American Express G...	Apple store purchases - August statem...	25008 · Amex ...	5,203.12
Check	09/03/2014		Columbia University	Karyna Tuition balance	10013 · DB JE...	1,742.00
Credit Card Charge	09/04/2014	Karyna	UBS Visa	AT&T wireless Karyna and [REDACTED]	25001 · UBS Vi...	185.08
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Broadway tickets	25001 · UBS Vi...	766.80
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Hanvard Corp Book store	25001 · UBS Vi...	579.86
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Clothes - Bloomingdale, Nike...	25001 · UBS Vi...	1,105.59
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Purchases Minsk	25001 · UBS Vi...	1,043.69
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Food when travel to Minsk...	25001 · UBS Vi...	1,427.93
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Amtrak - travel to Washington	25001 · UBS Vi...	1,307.60
Credit Card Charge	09/04/2014	Karyna	UBS Visa	Hotel Europa, car rental - when travel l...	25001 · UBS Vi...	3,240.28
Check	09/22/2014	Wire	[REDACTED]	items for Karynas parents - August 2014	10013 · DB JE...	286.85
Credit Card Charge	09/30/2014	Karyna	UBS Visa	Consulate General of France - Visa fee	25001 · UBS Vi...	81.00
Credit Card Charge	09/30/2014	Karyna	UBS Visa	Western Regional Exam - education	25001 · UBS Vi...	2,210.00
Credit Card Charge	09/30/2014	Karyna	UBS Visa	food	25001 · UBS Vi...	8.68
Credit Card Charge	09/30/2014	Karyna	UBS Visa	North East Regional Bo - education	25001 · UBS Vi...	2,085.00
Credit Card Charge	10/07/2014	Karyna	American Express G...	Gracious Homes , BBB - Supplies for 3...	25008 · Amex ...	5,077.43
Credit Card Charge	10/07/2014	Karyna	American Express G...	ATT	25008 · Amex ...	30.00
Credit Card Charge	10/07/2014	Karyna	American Express G...	Hallak Cleaners*2	25008 · Amex ...	434.30
Credit Card Charge	10/07/2014	Karyna	American Express G...	Clothes	25008 · Amex ...	3,489.42
Credit Card Charge	10/07/2014	Karyna	American Express G...	Education	25008 · Amex ...	162.00
Credit Card Charge	10/07/2014	Karyna	American Express G...	Flowers*5	25008 · Amex ...	1,254.33
Credit Card Charge	10/07/2014	Karyna	American Express G...	Food September statement	25008 · Amex ...	3,176.87
Credit Card Charge	10/07/2014	Karyna	American Express G...	Gifts - F&O, Gadget store	25008 · Amex ...	182.08
Credit Card Charge	10/07/2014	Karyna	American Express G...	Equinox GYM and shop	25008 · Amex ...	322.80
Credit Card Charge	10/07/2014	Karyna	American Express G...	iTunes, movies	25008 · Amex ...	77.90
Credit Card Charge	10/07/2014	Karyna	American Express G...	nails	25008 · Amex ...	84.00
Credit Card Charge	10/07/2014	Karyna	American Express G...	Peninsula Hotel Spa... food	25008 · Amex ...	905.37
Credit Card Charge	10/07/2014	Karyna	American Express G...	Supplies	25008 · Amex ...	1,059.57

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Credit Card Charge	10/07/2014	Karyna	American Express G...	Taxi September statement	25008 · Amex ...	1,471.40
Credit Card Charge	10/07/2014	Karyna	American Express G...	Dreamjet, United Airlines	25008 · Amex ...	4,167.80
Total 50089 · Karyna						248,191.62
Total 50080 · Gifts						248,191.62
Total 50000 · General						248,191.62
<b>TOTAL</b>						<b>248,191.62</b>

*Apt. [Redacted] FMV Rent 3600 x 12*  
*Apt [Redacted] Utilities (Carded/Telephone/Internet) 300 x 12*

*43,200*  
*3,600*

*Total Expenses thru 11/7/2014*

*294,991.62*