

9:50 AM

11/17/14

Accrual Basis

Jeffrey E Epstein
Account QuickReport
 January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50080 - Gifts						
50093 - Julia						
Check	01/15/2013			Western Uni...	10502 - JEE C...	2,835.00
Credit Card Charge	03/10/2013		Nordstrom	clothes for Ju...	25008 - Amex ...	157.96
Credit Card Charge	03/10/2013		Polo Retail Corpora...	clothes for Ju...	25008 - Amex ...	572.25
Credit Card Charge	04/26/2013	Svet	Chase Visa NES	Le Bon Marc...	25021 - Chase...	1,008.40
Credit Card Charge	05/09/2013		AU Printemps	Gift for Julia	25003 - Amex ...	527.35
Check	05/15/2013	Wire	Julia Starodumova	To fund acc	10011 - JPMor...	14,073.00
Credit Card Charge	05/20/2013	Julia	Chase Visa NES	personal clea...	25021 - Chase...	104.79
Credit Card Charge	05/20/2013	Julia	Chase Visa NES	Food May sta...	25021 - Chase...	528.05
Credit Card Charge	05/20/2013	Julia	Chase Visa NES	clothes, crea...	25021 - Chase...	2,354.20
Credit Card Charge	05/28/2013		New York Inter Media	Julia photosh...	25023 - Chase...	649.00
Credit Card Charge	06/13/2013		Chase Visa NES	cleaners	25021 - Chase...	111.88
Credit Card Charge	06/13/2013		Chase Visa NES	clothes Julia	25021 - Chase...	979.38
Credit Card Charge	06/13/2013		Chase Visa NES	food for Julia ...	25021 - Chase...	784.66
Credit Card Charge	06/13/2013		Chase Visa NES	Ammon	25021 - Chase...	200.00
Credit Card Charge	06/13/2013		Chase Visa NES	Peninsula Ho...	25021 - Chase...	2,000.00
Credit Card Charge	06/13/2013		Chase Visa NES	The Outlet.com	25021 - Chase...	764.31
Credit Card Charge	06/13/2013		Chase Visa NES	GYM	25021 - Chase...	274.39
Credit Card Charge	06/13/2013		Chase Visa NES	Julia nails	25021 - Chase...	106.60
Credit Card Charge	06/13/2013		Chase Visa NES	supplies for J...	25021 - Chase...	593.48
Credit Card Charge	06/13/2013		Chase Visa NES	Spotify	25021 - Chase...	9.99
Credit Card Charge	06/13/2013		Chase Visa NES	expenses..	25021 - Chase...	163.83
Credit Card Charge	06/14/2013		Chase Visa NES	Julia bdy pre...	25021 - Chase...	578.85
Credit Card Charge	06/14/2013		Chase Visa NES	Gifts for Julia...	25021 - Chase...	3,407.31
Credit Card Charge	07/02/2013		Thomas J. Magnani...	Julia	25023 - Chase...	750.00
Check	07/03/2013	Wre		Peninsula hot...	10011 - JPMor...	2,395.00
Check	07/03/2013	Wre		Gift for Julia	10011 - JPMor...	127.33
Check	07/03/2013	Wre		julia bdy	10011 - JPMor...	120.00
Check	07/03/2013	Wre		julia bdy	10011 - JPMor...	77.00
Credit Card Charge	07/16/2013	Julia	Chase Visa NES	Art Supplies ...	25021 - Chase...	684.37
Credit Card Charge	07/16/2013	Julia	Chase Visa NES	flowers and p...	25021 - Chase...	107.79
Credit Card Charge	07/16/2013	Julia	Chase Visa NES	food for Julia	25021 - Chase...	359.76
Credit Card Charge	07/16/2013	Julia	Chase Visa NES	Equinox - GY...	25021 - Chase...	188.00
Credit Card Charge	07/16/2013	Julia	Chase Visa NES	music for Julia	25021 - Chase...	9.99
Credit Card Charge	07/16/2013	Julia	Chase Visa NES	Taxi	25021 - Chase...	29.90
Check	07/24/2013	Wire		gift per JE	10011 - JPMor...	12,000.00
Check	08/23/2013	Wire		payment for ...	10011 - JPMor...	1,670.00
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Cleaners - JS...	25021 - Chase...	65.57
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Clothes for J...	25021 - Chase...	1,044.10
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Cosmetics fo...	25021 - Chase...	641.44
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Earrings for J...	25021 - Chase...	283.33
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Flowers for J...	25021 - Chase...	19.48
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Food for Julia...	25021 - Chase...	924.51
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Supplies for J...	25021 - Chase...	1,202.60
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	BeautifulPeo...	25021 - Chase...	74.94
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Equinox - GY...	25021 - Chase...	188.00
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	hair and nails...	25021 - Chase...	858.91
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	NY Pole Dan...	25021 - Chase...	36.00
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	magazines	25021 - Chase...	16.98
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Music	25021 - Chase...	9.99
Credit Card Charge	08/23/2013	Julia	Chase Visa NES	Taxi - August...	25021 - Chase...	296.42
Credit Card Charge	08/27/2013		Polo Retail Corpora...	margherita, K...	25003 - Amex ...	582.25
Credit Card Charge	09/23/2013		Ticket Master	tk's for Julia, ...	25023 - Chase...	636.20
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	JS Cleaners f...	25021 - Chase...	130.10
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	Food for Julia...	25021 - Chase...	1,495.00
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	Equinox - GYM	25021 - Chase...	188.00
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	Concerts for ...	25021 - Chase...	447.75
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	Nails for Julia...	25021 - Chase...	185.70
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	cosmetics an...	25021 - Chase...	1,348.10
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	Clothes for J...	25021 - Chase...	2,980.00
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	Taxi - Sept st...	25021 - Chase...	422.52
Credit Card Charge	09/23/2013	Julia	Chase Visa NES	Trip with brot...	25021 - Chase...	277.59
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Cleaners - JS...	25021 - Chase...	161.18
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Clothes for J...	25021 - Chase...	1,543.90
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Cosmetics fo...	25021 - Chase...	737.50
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Flowers - TL...	25021 - Chase...	231.92

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January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Food for Julia...	25021 · Chase...	1,459.40
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	GYM - Equinox	25021 · Chase...	188.00
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Massage - O...	25021 · Chase...	400.00
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Movies and ...	25021 · Chase...	134.99
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Nail for Julia ...	25021 · Chase...	82.20
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Supplies for J...	25021 · Chase...	841.97
Credit Card Charge	10/17/2013	Julia	Chase Visa NES	Taxi - Octobe...	25021 · Chase...	266.80
Credit Card Charge	10/29/2013		Harvard Coop Square	Sweaterpant...	25008 · Amex ...	352.84
Credit Card Charge	11/26/2013		Chase Visa NES	NYC ballet tks	25021 · Chase...	478.00
Credit Card Charge	11/26/2013		Chase Visa NES	Cleaners Julia	25021 · Chase...	63.32
Credit Card Charge	11/26/2013		Chase Visa NES	Clothes for J...	25021 · Chase...	1,730.10
Credit Card Charge	11/26/2013		Chase Visa NES	Cosmetics fo...	25021 · Chase...	831.53
Credit Card Charge	11/26/2013		Chase Visa NES	City clerk	25021 · Chase...	38.00
Credit Card Charge	11/26/2013		Chase Visa NES	flowers for Ju...	25021 · Chase...	163.32
Credit Card Charge	11/26/2013		Chase Visa NES	food for Julia	25021 · Chase...	1,613.30
Credit Card Charge	11/26/2013		Chase Visa NES	gift for Julia	25021 · Chase...	82.79
Credit Card Charge	11/26/2013		Chase Visa NES	supplies for J...	25021 · Chase...	1,331.90
Credit Card Charge	11/26/2013		Chase Visa NES	Taxi for Nov f...	25021 · Chase...	699.63
Credit Card Charge	11/26/2013		Chase Visa NES	Broadway tkt...	25021 · Chase...	287.06
Credit Card Charge	11/26/2013		Chase Visa NES	supplies	25021 · Chase...	355.15
Credit Card Charge	12/18/2013		Chase Visa NES	Clothes Dec ...	25021 · Chase...	2,578.81
Credit Card Charge	12/18/2013		Chase Visa NES	Food Dec sta...	25021 · Chase...	1,951.39
Credit Card Charge	12/18/2013		Chase Visa NES	GYM, massa...	25021 · Chase...	1,208.72
Credit Card Charge	12/18/2013		Chase Visa NES	Julia medical	25021 · Chase...	195.00
Credit Card Charge	12/18/2013		Chase Visa NES	Books - B&N ...	25021 · Chase...	135.17
Credit Card Charge	12/18/2013		Chase Visa NES	Cosmetics, s...	25021 · Chase...	1,385.86
Credit Card Charge	12/18/2013		Chase Visa NES	Taxi - Julia D...	25021 · Chase...	215.10
Total 50093 · Julia						87,404.15
Total 50080 · Gifts						87,404.15
Total 50000 · General						87,404.15
TOTAL						87,404.15