

Jeffrey E Epstein

Account QuickReport

January 1 through November 7, 2014

Type	Date	Num	Name	Memo	Split	Amount
50000 - General						
50090 - Gifts						
50093 -						
Credit Card Charge	01/14/2014		Chase Visa NES	Utrecht Art - art supplies*3	25021 - Chase ..	363.30
Credit Card Charge	01/14/2014		Chase Visa NES	Barnes & Noble - books	25021 - Chase ..	108.79
Credit Card Charge	01/14/2014		Chase Visa NES	JS Cleaners*3	25021 - Chase ..	86.12
Credit Card Charge	01/14/2014		Chase Visa NES	Shoes and clothes for [REDACTED] - Jan statement	25021 - Chase ..	3,506.90
Credit Card Charge	01/14/2014		Chase Visa NES	Bloomingdales, Clydes, Sephora, Bergdorf..	25021 - Chase ..	1,168.80
Credit Card Charge	01/14/2014		Chase Visa NES	Food - Jan statement	25021 - Chase ..	2,440.70
Credit Card Charge	01/14/2014		Chase Visa NES	Equinox - GYM	25021 - Chase ..	188.00
Credit Card Charge	01/14/2014		Chase Visa NES	Graceful Services - massages for [REDACTED]	25021 - Chase ..	500.67
Credit Card Charge	01/14/2014		Chase Visa NES	music	25021 - Chase ..	15.42
Credit Card Charge	01/14/2014		Chase Visa NES	Nails and Spa*3	25021 - Chase ..	221.00
Credit Card Charge	01/14/2014		Chase Visa NES	Duane Reade - supplies for [REDACTED]*8	25021 - Chase ..	413.21
Credit Card Charge	01/14/2014		Chase Visa NES	Taxi - [REDACTED] Jan 2014 statement	25021 - Chase ..	306.66
Check	01/21/2014		[REDACTED]		10013 - DB JE ..	14,000.00
Credit Card Charge	01/31/2014		Sports Authority	Sue and [REDACTED]	25008 - Amex ..	273.02
Credit Card Charge	02/15/2014		Chase Visa NES	Barnes & Noble - books for [REDACTED]	25021 - Chase ..	110.31
Credit Card Charge	02/15/2014		Chase Visa NES	Henry Bendel - bracelets for [REDACTED]	25021 - Chase ..	363.84
Credit Card Charge	02/15/2014		Chase Visa NES	Cleaners for [REDACTED]*3	25021 - Chase ..	142.64
Credit Card Charge	02/15/2014		Chase Visa NES	credit for [REDACTED] Clothes	25021 - Chase ..	-80.00
Credit Card Charge	02/15/2014		Chase Visa NES	White lies - concert with Kim	25021 - Chase ..	63.50
Credit Card Charge	02/15/2014		Chase Visa NES	Bloomingdales - cosmetics for [REDACTED]	25021 - Chase ..	708.79
Credit Card Charge	02/15/2014		Chase Visa NES	Food [REDACTED] - Feb statement	25021 - Chase ..	1,634.55
Credit Card Charge	02/15/2014		Chase Visa NES	Orangetech Medical and Duane reade	25021 - Chase ..	756.97
Credit Card Charge	02/15/2014		Chase Visa NES	MOMA	25021 - Chase ..	25.00
Credit Card Charge	02/15/2014		Chase Visa NES	music	25021 - Chase ..	9.99
Credit Card Charge	02/15/2014		Chase Visa NES	Nails and Spa for [REDACTED]	25021 - Chase ..	336.50
Credit Card Charge	02/15/2014		Chase Visa NES	Equinox - [REDACTED]	25021 - Chase ..	188.00
Credit Card Charge	02/15/2014		Chase Visa NES	CVS, Duane - supplies to [REDACTED]	25021 - Chase ..	705.63
Credit Card Charge	02/15/2014		Chase Visa NES	Taxi - feb statement	25021 - Chase ..	736.40
Credit Card Charge	02/15/2014		Chase Visa NES	Almananda Yoga - leaching conse	25021 - Chase ..	3,800.00
Credit Card Charge	02/15/2014		Chase Visa NES	Intermix - gifts for [REDACTED] and [REDACTED]	25021 - Chase ..	275.80
Credit Card Charge	02/15/2014		Chase Visa NES	Polo - gifts for [REDACTED] and [REDACTED]	25021 - Chase ..	686.66
Credit Card Charge	02/26/2014		American Express Gold Card 3718-483688...	Barnes & Noble, Duane, taxi, candle cafe	25008 - Amex ..	81.42
Credit Card Charge	03/11/2014		Chase Visa NES	Cleaners	25021 - Chase ..	14.38
Credit Card Charge	03/11/2014		Chase Visa NES	Clothes - March statement	25021 - Chase ..	1,268.29
Credit Card Charge	03/11/2014		Chase Visa NES	Stubhub - concert tkts	25021 - Chase ..	147.00
Credit Card Charge	03/11/2014		Chase Visa NES	Food - March statement	25021 - Chase ..	879.51
Credit Card Charge	03/11/2014		Chase Visa NES	Grandma visit	25021 - Chase ..	1,130.99
Credit Card Charge	03/11/2014		Chase Visa NES	Peninsula Hotel	25021 - Chase ..	749.86
Credit Card Charge	03/11/2014		Chase Visa NES	nails - Nails	25021 - Chase ..	85.10
Credit Card Charge	03/11/2014		Chase Visa NES	Misc supplies - March statement	25021 - Chase ..	1,095.41
Credit Card Charge	03/11/2014		Chase Visa NES	taxi - March st.	25021 - Chase ..	342.90
Credit Card Charge	03/26/2014		Thomas J. Magnani D.D.S.		25003 - Amex B..	1,170.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	JB Cleaners	25008 - Amex ..	122.01
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	Clothes March 20 statement	25008 - Amex ..	2,513.03
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	City MD - [REDACTED]	25008 - Amex ..	125.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	Flowers - [REDACTED]	25008 - Amex ..	138.09
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	Food for [REDACTED] - March 20 statement	25008 - Amex ..	1,952.79
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	Itunes	25008 - Amex ..	93.92
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	Nails	25008 - Amex ..	171.20
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	Beauty supplies for Juva - March and misc	25008 - Amex ..	2,207.48
Credit Card Charge	03/31/2014		American Express Gold Card 3718-483688...	Taxi for Juva - March statement	25008 - Amex ..	663.10
Credit Card Charge	04/01/2014		UBS Visa	Mythra.com - dress for [REDACTED]	25001 - UBS Visa	2,083.00
Credit Card Charge	04/01/2014		UBS Visa	Peninsula Hotel SPA	25001 - UBS Visa	337.38
Credit Card Charge	04/01/2014		UBS Visa	AMC Movies	25001 - UBS Visa	26.00
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	Books	25008 - Amex ..	18.87
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	Cleaners	25008 - Amex ..	220.56
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	Clothes	25008 - Amex ..	2,415.43
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	flowers	25008 - Amex ..	97.99
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	food with Kim	25008 - Amex ..	1,668.71
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	GYM	25008 - Amex ..	376.00
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	BI CHH Integrated_ Integrative medicine	25008 - Amex ..	450.00
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	music, movies	25008 - Amex ..	172.41
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	Nails and SPA - Peninsula Hotel	25008 - Amex ..	978.49
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	Beuty supplies, etc - Bloomingdales, CVS...	25008 - Amex ..	1,670.97
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	Taxi April Statement	25008 - Amex ..	293.80
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	Ultimate Spectacle	25008 - Amex ..	217.75
Credit Card Charge	04/26/2014		American Express Gold Card 3718-483688...	CB2/ Eastside - furniture	25008 - Amex ..	775.10
Check	05/14/2014		[REDACTED]	cash for [REDACTED]	10502 - JEE Ca..	5,000.00
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	Barnes and Noble	25008 - Amex ..	81.00
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	JS Cleaners	25008 - Amex ..	222.39
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	Clothes May statement	25008 - Amex ..	3,044.09
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	Medical - [REDACTED] + Mount ..	25008 - Amex ..	1,385.00
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	TLF Fellan Florist*2	25008 - Amex ..	97.99
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	food with [REDACTED]	25008 - Amex ..	1,480.52
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	GYM	25008 - Amex ..	175.16
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	Hair - Henry Bendel	25008 - Amex ..	521.52
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	maic, museum, book	25008 - Amex ..	129.20
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	Beauty supplies etc	25008 - Amex ..	1,668.13
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	Taxi May Amex	25008 - Amex ..	312.30
Credit Card Charge	05/28/2014		American Express Gold Card 3718-483688...	Nails and peninsula Hotel - SPA	25008 - Amex ..	548.18
Credit Card Charge	06/02/2014		UBS Visa	Clothes	25001 - UBS Visa	359.30
Credit Card Charge	06/02/2014		UBS Visa	Food - May 28 2014 UBS Visa	25001 - UBS Visa	334.18
Credit Card Charge	06/02/2014		UBS Visa	Metropolitan museum	25001 - UBS Visa	315.74
Credit Card Charge	06/02/2014		UBS Visa	Peninsula Hotel SPA - 05/22/2014	25001 - UBS Visa	1,013.95
Credit Card Charge	06/02/2014		UBS Visa	Staples, CVS, Bloomingdales - cosmetics...	25001 - UBS Visa	538.98
Credit Card Charge	06/02/2014		UBS Visa	Taxi *5	25001 - UBS Visa	75.40
Check	06/23/2014		[REDACTED]		10013 - DB JE ..	25,000.00
Credit Card Charge	06/26/2014		American Express Gold Card 3718-483688...	cleaners	25008 - Amex ..	31.87
Credit Card Charge	06/26/2014		American Express Gold Card 3718-483688...	clothes - Bloomingdales, Stylebop, Gucci...	25008 - Amex ..	3,274.52

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11/07/14

Accrual Basis

Jeffrey E Epstein

Account QuickReport

January 1 through November 7, 2014

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	flowers	25008 - Amex ...	184.85
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	food - June 28 statement	25008 - Amex ...	1,138.23
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	GYM	25008 - Amex ...	193.00
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	hair - Henry Bendel	25008 - Amex ...	83.15
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	movies	25008 - Amex ...	45.00
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	music - iTunes	25008 - Amex ...	81.91
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	nails June statement	25008 - Amex ...	187.50
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	Supplies - June st - Bloomingdales, Staple	25008 - Amex ...	1,616.77
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	Tax - June statement	25008 - Amex ...	585.90
Credit Card Charge	09/29/2014		American Express Gold Card 3718-483688	Almananda Yoga	25008 - Amex ...	232.54
Credit Card Charge	09/27/2014		UBS Visa	Clothes - Stylebop and TheOutnet	25001 - UBS Visa	2,436.06
Credit Card Charge	09/27/2014		UBS Visa	Taxi	25001 - UBS Visa	9.50
Credit Card Charge	09/27/2014		UBS Visa	food	25001 - UBS Visa	27.29
Credit Card Charge	09/27/2014		UBS Visa	CVS supplies	25001 - UBS Visa	17.38
Check	07/08/2014			cash for	10502 - JEE Ca...	5,000.00
Credit Card Charge	07/14/2014		American Express 3787 858400 12003A	The Cove - and hotel traveling a...	25003 - Amex B...	1,159.03
Credit Card Charge	07/14/2014		American Express 3787 858400 12003A	Hampton Hamlet Inn - hotel	25003 - Amex B...	787.22
Credit Card Charge	07/14/2014		American Express 3787 858400 12003A	Atlanta - and hotel traveling a...	25003 - Amex B...	739.90
Credit Card Charge	07/14/2014		American Express 3787 858400 12003A	Intermix PB - Clothes for Karyna	25003 - Amex B...	2,289.12
Credit Card Charge	07/15/2014		Travel Insurance Policy	Travel ins for	25003 - Amex B...	459.00
Credit Card Charge	07/16/2014		American Express 3787 858400 12003A	Polo Ralph Lauren - clothes for - pro	25003 - Amex B...	2,220.56
Credit Card Charge	07/29/2014		UBS Visa	Clothes for - niketown, theoutnet, styl	25001 - UBS Visa	3,027.73
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Cleaners	25008 - Amex ...	27.40
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Clothes - Intermix, Net - A-Porter, Paragon...	25008 - Amex ...	4,856.51
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Food for - July statement	25008 - Amex ...	575.18
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Equinox - June GYM	25008 - Amex ...	193.00
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Equinox - July GYM	25008 - Amex ...	193.00
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Music	25008 - Amex ...	24.98
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Nails and SPA*3	25008 - Amex ...	327.38
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Adams SPA	25008 - Amex ...	155.40
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	Supplies - container store, Staples, bloom...	25008 - Amex ...	527.60
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	tax - July statement	25008 - Amex ...	78.30
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	gym	25008 - Amex ...	20.00
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	book	25008 - Amex ...	20.00
Credit Card Charge	07/29/2014		American Express Gold Card 3718-483688	tax	25008 - Amex ...	39.34
Credit Card Charge	08/12/2014		Thomas J. Magnani D.D.S.	Julia	25003 - Amex B...	297.00
Credit Card Charge	08/12/2014			Shopping with JE in the Hamptons	25003 - Amex B...	410.10
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	Cleaners August Amex	25008 - Amex ...	481.28
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	the outnet, valentino, stylebop	25008 - Amex ...	5,951.53
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	Food August Amex	25008 - Amex ...	1,538.32
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	GYM	25008 - Amex ...	193.00
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	Medical	25008 - Amex ...	107.00
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	music	25008 - Amex ...	41.48
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	nails August Amex	25008 - Amex ...	303.00
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	supplies August Amex	25008 - Amex ...	1,711.26
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	tax August Amex	25008 - Amex ...	210.20
Credit Card Charge	08/28/2014		American Express Gold Card 3718-483688	Entertainment tickets	25008 - Amex ...	329.00
Credit Card Charge	09/04/2014		UBS Visa	Clothes	25001 - UBS Visa	3,382.24
Check	09/04/2014			cash for - per JE	10502 - JEE Ca...	500.00
Credit Card Charge	09/04/2014		UBS Visa	Food - August Visa statement	25001 - UBS Visa	108.14
Credit Card Charge	09/04/2014		UBS Visa	Peninsula Hotel SPA	25001 - UBS Visa	439.79
Credit Card Charge	09/04/2014		UBS Visa	Bloomingdales - supplies	25001 - UBS Visa	270.01
Credit Card Charge	09/04/2014		UBS Visa	Taxi	25001 - UBS Visa	185.46
Credit Card Charge	09/04/2014		UBS Visa	ATMAMANDA Yoga	25001 - UBS Visa	245.61
Deposit	09/10/2014			reimbursement for clothes purchased from	10502 - JEE Ca...	-2,800.00
Credit Card Charge	09/18/2014		Thomas J. Magnani D.D.S.		25003 - Amex B...	232.00
Credit Card Charge	09/18/2014		Travel Insurance Policy	Travel ins for Karyna	25003 - Amex B...	459.00
Credit Card Charge	09/30/2014		UBS Visa	Almananda - Yoga	25001 - UBS Visa	140.00
Credit Card Charge	09/30/2014		UBS Visa	Overstock.com - supplies for apt,	25001 - UBS Visa	286.98
Credit Card Charge	09/30/2014		UBS Visa	ADY Fairfield.com, Jonathan Adler clothes...	25001 - UBS Visa	2,257.52
Credit Card Charge	09/30/2014		UBS Visa	Food for	25001 - UBS Visa	207.55
Credit Card Charge	09/30/2014		UBS Visa	Equinox - GYM	25001 - UBS Visa	255.88
Credit Card Charge	09/30/2014		UBS Visa	Canon/USA Direct	25001 - UBS Visa	408.17
Credit Card Charge	09/30/2014		UBS Visa	Travel and transportation - September stat...	25001 - UBS Visa	1,104.51
Check	10/07/2014			Cash for Munich Travel	10013 - DB JE...	351.40
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	cleaners*5	25008 - Amex ...	3,000.00
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	Clothes	25008 - Amex ...	412.40
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	Food September statement	25008 - Amex ...	5,755.17
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	GYM	25008 - Amex ...	894.45
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	Yoox Group	25008 - Amex ...	193.00
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	Music	25008 - Amex ...	445.73
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	nails*3	25008 - Amex ...	-4.21
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	supplies	25008 - Amex ...	220.10
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	Tax September statement	25008 - Amex ...	583.35
Credit Card Charge	10/07/2014		American Express Gold Card 3718-483688	Flowers	25008 - Amex ...	174.48
Check	11/04/2014			wired per JE	10013 - DB JE...	103.43

Total 50093

Total 50080 - Gifts

Total 50000 - General

TOTAL

Apt 10N Utilities 250 per month x 12 3,000
 Apt. 10N FMV 3600 per month x 12 43,200
 SLK Salary 30,000
 SLK Taxes 2,400
 SLK Health Ins 9,789
 88,389 (A)

Total Expenses thru 11/4/2014 EA 281,220.38

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