

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						
50096 - [REDACTED]						
Check	02/03/2014		[REDACTED]	Alexander Wang for [REDACTED]	10013 - DB JE...	335.33
Check	02/03/2014		[REDACTED]	[REDACTED] medical and prescriptions	10013 - DB JE...	543.84
Check	04/02/2014	686	Insurance Office of Centra...	1st Qtrly installment Audi Q7 [REDACTED]	10013 - DB JE...	1,076.00
Check	04/02/2014	686	Insurance Office of Centra...	credit	10013 - DB JE...	-329.00
Check	05/13/2014	Wire	[REDACTED]	[REDACTED] personal expenses (medical and gifts)	10013 - DB JE...	4,903.05
Check	05/13/2014	Wire	[REDACTED]	personal	10013 - DB JE...	520.00
Credit Card C...	07/16/2014	Sue	American Express 3767 6...	Polo Ralph Lauren - shopping with [REDACTED]/Sue...	25003 - Amex ...	1,948.78
Check	09/22/2014	Wire	[REDACTED]	Gifts for [REDACTED] October - August Visa	10013 - DB JE...	1,841.94
Check	09/22/2014	Wire	[REDACTED]	Medical for [REDACTED] October - August Visa	10013 - DB JE...	5,348.02
Check	09/22/2014	Wire	[REDACTED]	Parking garage for [REDACTED] Jan - August 2014 (...)	10013 - DB JE...	3,150.00
Check	09/22/2014	Wire	[REDACTED]	GYM and Yoga fr [REDACTED]	10013 - DB JE...	93.75
Total 50096 - [REDACTED]						19,431.71
Total 50080 - Gifts						19,431.71
Total 50000 - General						19,431.71
TOTAL						19,431.71

Add: Apt 26 FMV Rent 3400×12 40,800
 Apt 26 Utilities (Cable/Phone/Cable Internet) 300×12 3,600
 Salary - Nes 65,000
 Taxes - Nes 5,200
 Health/Dental - Nes 10,655

Total Expenses thru 11/7/2014 144,686.71