

4:59 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						
50099 -						
Check	01/21/2014				10013 - DB JE...	14,000.00
Credit Card Charge	01/31/2014		Newtop Quality	Dry cleaners Jan. Statement	25008 - Amex ...	171.20
Credit Card Charge	01/31/2014		Neiman Marcus		25008 - Amex ...	42.40
Credit Card Charge	01/31/2014		Bloomingdales		25008 - Amex ...	94.72
Credit Card Charge	01/31/2014		Neiman Marcus		25008 - Amex ...	217.83
Credit Card Charge	01/31/2014		Sports Authority		25008 - Amex ...	273.02
Credit Card Charge	01/31/2014		AT&T Data		25008 - Amex ...	30.00
Credit Card Charge	01/31/2014		Food	food Jan statement	25008 - Amex ...	486.83
Credit Card Charge	01/31/2014		Hospital For Special	medical	25008 - Amex ...	400.00
Credit Card Charge	01/31/2014		Equinox	called to cancel	25008 - Amex ...	188.00
Credit Card Charge	01/31/2014		Equinox		25008 - Amex ...	188.00
Credit Card Charge	01/31/2014		Equinox		25008 - Amex ...	72.00
Credit Card Charge	01/31/2014		Spotify Music Subs London		25008 - Amex ...	9.99
Credit Card Charge	01/31/2014		CVS Pharmacy		25008 - Amex ...	201.97
Credit Card Charge	01/31/2014		Saks Fifth Avenue		25008 - Amex ...	4.38
Credit Card Charge	01/31/2014		Bloomingdales		25008 - Amex ...	17.97
Credit Card Charge	01/31/2014		Barnes & Noble		25008 - Amex ...	50.79
Credit Card Charge	01/31/2014		CVS Pharmacy		25008 - Amex ...	87.99
Credit Card Charge	01/31/2014		Apple Computer	new phone	25008 - Amex ...	70.66
Credit Card Charge	01/31/2014		Sephora		25008 - Amex ...	107.79
Credit Card Charge	01/31/2014		Sepp Leaf Products		25008 - Amex ...	111.05
Credit Card Charge	01/31/2014		Sepp Leaf Products		25008 - Amex ...	156.78
Credit Card Charge	01/31/2014		Walgreens		25008 - Amex ...	229.48
Credit Card Charge	01/31/2014		Jivamukti Yoga		25008 - Amex ...	63.00
Credit Card Charge	01/31/2014		Taxi	tuos Jan 2014 statement	25008 - Amex ...	813.80
Credit Card Charge	02/26/2014		Polo Retail Corporation		25008 - Amex ...	266.74
Credit Card Charge	02/26/2014		LA Maison Du Chocolat NY		25008 - Amex ...	180.52
Credit Card Charge	02/26/2014		Food		25008 - Amex ...	734.43
Credit Card Charge	02/26/2014		CVS Pharmacy	Food for - Feb 2014 statement	25008 - Amex ...	2.68
Credit Card Charge	02/26/2014		Equinox	pharmacy	25008 - Amex ...	188.00
Credit Card Charge	02/26/2014		Newtop Quality		25008 - Amex ...	111.00
Credit Card Charge	02/26/2014		Nike Town	Dry cleaners	25008 - Amex ...	453.48
Credit Card Charge	02/26/2014		Shiel Medical Lab	2 pairs Nikes for	25008 - Amex ...	862.20
Credit Card Charge	02/26/2014		Walgreens	Medical	25008 - Amex ...	407.97
Credit Card Charge	02/26/2014		Supplies	Medical	25008 - Amex ...	104.89
Credit Card Charge	02/26/2014		Taxi	misc supplies for - feb statement	25008 - Amex ...	493.10
Credit Card Charge	02/26/2014		Polo Retail Corporation	taxi Feb 2014 statement	25008 - Amex ...	1,808.41
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	gift for	25008 - Amex ...	160.83
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Avis - car while travel home	25008 - Amex ...	80.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	newtop cleaners	25008 - Amex ...	34.79
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	GAP	25008 - Amex ...	30.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	ATT data	25008 - Amex ...	181.78
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Felice Wine Bar - dinner with Juha, Jen and	25008 - Amex ...	142.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	James Theatre	25008 - Amex ...	285.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Flower School	25008 - Amex ...	1,091.87
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Food - March Amex	25008 - Amex ...	188.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	GYM for March	25008 - Amex ...	188.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	GYM for April	25008 - Amex ...	188.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	GYM for April - asked to dispute with A...	25008 - Amex ...	350.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Oriental Medical	25008 - Amex ...	9.99
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Spotify music	25008 - Amex ...	50.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Nail for	25008 - Amex ...	3.00
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Angies list	25008 - Amex ...	1,432.39
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Supplies Amazon - CVS, etc.	25008 - Amex ...	353.65
Credit Card Charge	03/31/2014		American Express Gold Card 3718-4	Taxi - March Amex	25008 - Amex ...	3,380.58
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	clothes for (2297 credited next statement)	25008 - Amex ...	30.00
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	ATT data	25008 - Amex ...	72.95
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	flowers	25008 - Amex ...	1,629.04
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	Food April statement	25008 - Amex ...	85.18
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	CB2/Eastside - furniture	25008 - Amex ...	381.00
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	Equinox - GYM	25008 - Amex ...	696.88
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	FF, Warren Tricomi - Hair*3	25008 - Amex ...	120.00
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	Orentreich Medical*2	25008 - Amex ...	9.99
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	supplies - Crate abd Barrel, container Store, Bloo.	25008 - Amex ...	1,450.30
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	Taxi - April statement	25008 - Amex ...	775.74
Credit Card Charge	04/26/2014		American Express Gold Card 3718-4	Jivamukti Yoga*2	25008 - Amex ...	46.00
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	Potterton Books	25008 - Amex ...	119.78
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	cleaners*3	25008 - Amex ...	279.00
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	Clothes May Amex	25008 - Amex ...	1,815.10
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	Bredt Bergdorf Goodman	25008 - Amex ...	-2,297.27
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	Data	25008 - Amex ...	30.00
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	food May statement	25008 - Amex ...	2,066.82
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	GYM	25008 - Amex ...	188.00
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	GYM	25008 - Amex ...	183.00
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	Omni hotel Nashville - Jackie wedding	25008 - Amex ...	418.08
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	music	25008 - Amex ...	9.99
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	Staples, Amazon, Walgreens,	25008 - Amex ...	2,053.18
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	Taxi - May Amex	25008 - Amex ...	1,544.25
Credit Card Charge	05/26/2014		American Express Gold Card 3718-4	travel exp	25008 - Amex ...	51.39
Credit Card Charge	06/11/2014		American Express 3787 858400 120	GG*Sereolipi	25003 - Amex B ...	270.00
Credit Card Charge	06/11/2014		American Express 3787 858400 120	Infinity NY - magazines	25003 - Amex B ...	48.94
Credit Card Charge	06/11/2014		American Express 3787 858400 120	food	25003 - Amex B ...	83.01
Credit Card Charge	06/11/2014		American Express 3787 858400 120	supplies	25003 - Amex B ...	85.66
Credit Card Charge	06/11/2014		American Express 3787 858400 120	Taxi	25003 - Amex B ...	173.10
Credit Card Charge	06/26/2014		American Express Gold Card 3718-4	Cleaners - Newtop	25008 - Amex ...	127.10
Credit Card Charge	06/26/2014		American Express Gold Card 3718-4	Clothes	25008 - Amex ...	212.82
Credit Card Charge	06/26/2014		American Express Gold Card 3718-4	Food - June statement	25008 - Amex ...	812.93
Credit Card Charge	06/26/2014		American Express Gold Card 3718-4	Warren Tricomi and FF*3	25008 - Amex ...	493.25
Credit Card Charge	06/26/2014		American Express Gold Card 3718-4	music	25008 - Amex ...	9.99

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Accrual Basis

Jeffrey E Epstein

Account QuickReport

January 1 through November 7, 2014

Type	Date	Num	Name	Memo	Split	Amount
Credit Card Charge	09/26/2014		American Express Gold Card 3718-4	nails	25006 - Amex	84.00
Credit Card Charge	09/26/2014		American Express Gold Card 3718-4	Supplies - Clydes	25006 - Amex	82.04
Credit Card Charge	09/26/2014		American Express Gold Card 3718-4	taxi - June statement	25006 - Amex	247.70
Credit Card Charge	09/29/2014		American Express Gold Card 3718-4	travel	25006 - Amex	50.00
Credit Card Charge	07/15/2014		Thomas J. Magnani		25003 - Amex B...	1,520.00
Credit Card Charge	07/16/2014		American Express 3787 658400 120	AMTRAK - Washington	25003 - Amex B...	671.00
Credit Card Charge	07/16/2014		American Express 3787 658400 120	Cleaners - JS Cleaners	25003 - Amex B...	61.30
Credit Card Charge	07/16/2014		American Express 3787 658400 120	TLF Fellan Florist	25003 - Amex B...	63.15
Credit Card Charge	07/16/2014		American Express 3787 658400 120	Food - July statement	25003 - Amex B...	1,015.14
Credit Card Charge	07/16/2014		American Express 3787 658400 120	Polo Ralph Lauren - shopping w...	25003 - Amex B...	1,948.78
Credit Card Charge	07/19/2014		American Express 3787 658400 120	nails	25003 - Amex B...	50.00
Credit Card Charge	07/19/2014		American Express 3787 658400 120	Walgreens - medical	25003 - Amex B...	544.97
Credit Card Charge	07/19/2014		American Express 3787 658400 120	supplies July statement	25003 - Amex B...	355.49
Credit Card Charge	07/19/2014		American Express 3787 658400 120	Taxi - July statement	25003 - Amex B...	1,093.29
Credit Card Charge	07/19/2014		American Express 3787 658400 120	Ralph Lauren and Intermox - Clothing for	25003 - Amex B...	3,884.11
Credit Card Charge	07/29/2014		American Express Gold Card 3718-4	TLF Fellan Florist - Flowers for	25006 - Amex	108.88
Credit Card Charge	07/29/2014		American Express Gold Card 3718-4	bus - Hampton	25006 - Amex	220.00
Credit Card Charge	07/29/2014		American Express Gold Card 3718-4	Hampton - bus for	25006 - Amex	100.00
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Ruschmeyers - Birthday dinner for	25003 - Amex B...	263.77
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Verizon Wireless	25003 - Amex B...	32.65
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Barneys, Gap, Montauk	25003 - Amex B...	1,131.63
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Polo Ralph Lauren returned	25003 - Amex B...	1,424.89
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Flowers	25003 - Amex B...	71.76
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Food August statement	25003 - Amex B...	1,690.24
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Soho House - Dinner w/ girls for	25003 - Amex B...	486.63
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Equinox - GYM for 2 month	25003 - Amex B...	368.00
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Prescription for	25003 - Amex B...	1,116.63
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Montauk Manor - hotel in Hampton	25003 - Amex B...	2,324.16
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Gervaise Gerstner - Medical doctor	25003 - Amex B...	1,185.00
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Nails	25003 - Amex B...	42.00
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Duane, Walgreens, Bloomingdales	25003 - Amex B...	838.21
Credit Card Charge	08/12/2014		American Express 3787 658400 120	August statement	25003 - Amex B...	1,292.45
Credit Card Charge	08/12/2014		American Express 3787 658400 120	Jivamukti Yoga (2)	25003 - Amex B...	270.00
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Amazon September statement	25003 - Amex B...	151.75
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Bloomingdales - clothes	25003 - Amex B...	168.37
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Flowers - Caribbean Cuts, TLF Fellan Florist, Pla	25003 - Amex B...	2,075.10
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Walgreens, Duane, Container store Sept statem	25003 - Amex B...	1,795.82
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Equinox GYM	25003 - Amex B...	193.00
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Jivamukti yoga	25003 - Amex B...	170.00
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Deravise Gerstner MD - dermatologist	25003 - Amex B...	460.00
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Food - September statement	25003 - Amex B...	3,300.56
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Room & Board	25003 - Amex B...	620.59
Credit Card Charge	09/19/2014		American Express 3787 658400 120	MSN Installations	25003 - Amex B...	190.53
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Nails	25003 - Amex B...	63.00
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Lululemon clothes	25003 - Amex B...	173.00
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Newman Marcus, Net-A-Porter	25003 - Amex B...	2,902.61
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Taxi - September	25003 - Amex B...	948.51
Credit Card Charge	09/19/2014		American Express 3787 658400 120	US HomeWare	25003 - Amex B...	384.00
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Utrecht Art	25003 - Amex B...	225.06
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Warren Tricomi - clothes	25003 - Amex B...	288.42
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Wayfair - All Modern - furniture	25003 - Amex B...	1,512.93
Credit Card Charge	09/19/2014		American Express 3787 658400 120	TCS Services	25003 - Amex B...	203.60
Credit Card Charge	09/19/2014		American Express 3787 658400 120	Cleaners - Newtop, JS cleaners	25003 - Amex B...	448.38
Credit Card Charge	10/30/2014		American Express 3787 658400 120	October statement	25003 - Amex B...	26,857.95
Total 50099						110,906.03
Total 50080 - Gifts						110,906.03
Total 50000 - General						110,906.03
TOTAL						110,906.03

Add: Apt [redacted] FMV Rent 3600 x 12 43,200
 Apt [redacted] Utilities (Cable, Cable, Internet, Telephone) 300 x 12 3,600
 Salary - SLU 25,000
 Taxes - SLU 2,000
 Health Ins - SLU 4,789

Total Expenses thru 11/7/2014 194,495.03