

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

Type	Date	Num	Name	Memo	Split	Amount
<b>50000 - General</b>						
<b>50210 - Transportation</b>						
Credit Card Charge	01/14/2014		Go Rent a Car	Newport JE	25020 - Chase ...	584.92
Credit Card Charge	01/29/2014		EZ Pass	Toll's	25008 - Amex ...	80.00
Credit Card Charge	01/29/2014		EZ Pass	Toll's	25008 - Amex ...	28.00
Credit Card Charge	01/29/2014		EZ Pass	Toll's	25008 - Amex ...	120.00
Check	01/29/2014		Harry Beller	Transportation	10502 - JEE Ca...	277.00
Credit Card Charge	01/31/2014		Abes Limousine	Limo for Woody Allen kids ...	25008 - Amex ...	968.60
Credit Card Charge	01/31/2014		Uber Technologies Inc,	Taxi for Jean Luc	25008 - Amex ...	79.00
Check	01/31/2014		Bella Klein	Transportation Jan 2013	10502 - JEE Ca...	252.00
Check	02/03/2014			Taxis	10013 - DB JEE...	959.21
Check	02/03/2014			Taxis	10013 - DB JEE...	197.70
Credit Card Charge	02/15/2014		Chase Visa NES	Taxi	25021 - Chase ...	173.10
Check	02/21/2014		Bella Klein	Transportation Feb 2013	10502 - JEE Ca...	228.00
Credit Card Charge	02/26/2014		MTA		25008 - Amex ...	10.00
Credit Card Charge	02/26/2014		EZ Pass	Toll's	25008 - Amex ...	120.00
Credit Card Charge	03/11/2014		Chase Visa NES	taxi	25021 - Chase ...	92.23
Check	03/26/2014		Bella Klein	Transportation March 2013	10502 - JEE Ca...	252.00
Check	03/31/2014		Taxi	Taxi to and from the office	10556 - Merwin	17.00
Check	04/09/2014		Bella Klein	Transportation March 2013	10502 - JEE Ca...	252.00
Credit Card Charge	04/22/2014		Hertz Car Rental	JE car	25006 - Amex 3...	353.10
Credit Card Charge	04/22/2014		MDM Limousine Sedan	JE car	25006 - Amex 3...	816.00
Credit Card Charge	04/22/2014		Melnick Limousine	JE Car	25006 - Amex 3...	475.00
Check	04/30/2014		Taxi	Taxi*3	10556 - Merwin	24.50
Check	05/13/2014	Wire		Transportation	10013 - DB JEE...	832.88
Check	05/13/2014		Bella Klein	Transportation April 2013	10502 - JEE Ca...	180.00
Check	05/13/2014		Bella Klein	Transportation May 2013	10502 - JEE Ca...	252.00
Credit Card Charge	05/13/2014		TRISTAR WORLDWIDE	JE car in Boston*4	25006 - Amex 3...	772.10
Check	06/30/2014		Bella Klein	Transportation June 2013	10502 - JEE Ca...	262.00
Credit Card Charge	07/12/2014		TRISTAR WORLDWIDE	JE car in Boston	25006 - Amex 3...	140.80
Credit Card Charge	07/12/2014	LV	TRISTAR WORLDWIDE	JE car in Boston	25006 - Amex 3...	173.50
Credit Card Charge	07/14/2014		American Express 3767 658400 ...	Taxi - July statement	25003 - Amex B...	591.64
Check	07/31/2014		Bella Klein	Transportation July 2013	10502 - JEE Ca...	180.00
Credit Card Charge	08/12/2014		ETS International	JE car to Newport	25003 - Amex B...	505.75
Credit Card Charge	08/12/2014		Sunny Limo	JE and Karyna to Mort	25003 - Amex B...	453.33
Check	08/31/2014		Bella Klein	Transportation August 2013	10502 - JEE Ca...	228.00
Credit Card Charge	09/16/2014		Landmark Limo	Transportation JE	25006 - Amex 3...	1,103.60
Credit Card Charge	09/16/2014		TRISTAR WORLDWIDE	JE car in Boston	25006 - Amex 3...	140.80
Credit Card Charge	09/19/2014		Embarras	Taxi for		104.79
Check	09/22/2014	Wire		Taxi October _ August Vis...	10013 - DB JEE...	3,462.34
Credit Card Charge	10/24/2014		CarsCo	Taxis October statement	25003 - Amex B...	378.24
Total 50210 - Transportation						16,120.93
Total 50000 - General						16,120.93
<b>TOTAL</b>						<b>16,120.93</b>