

A	C	
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/21	TWC*TIME WARNER NYC 718-358-0900 NY	180.24
12/24	VERIZON*RECURRING PAY 800-VERIZON PA	163.77
12/24	VERIZON*RECURRING PAY 800-VERIZON PA	338.17
12/25	TWC*TIME WARNER NYC 718-358-0900 NY	124.72
12/25	TWC*TIME WARNER NYC 718-358-0900 NY	81.07
12/28	CITICAR TRANSPORTATION CO LONG IS CITY NY	441.11
01/03	VERIZON*RECURRING PAY 800-VERIZON PA	70.66
01/03	TWC*TIME WARNER NYC 718-358-0900 NY	106.63
12/28	CITICAR TRANSPORTATION CO LONG IS CITY NY	404.53
01/04	SPRINT *WIRELESS 800-639-6111 KS	226.30
01/04	TWC*TIME WARNER NYC 718-358-0900 NY	183.18
01/06	TWC*TIME WARNER NYC 718-358-0900 NY	172.86
01/07	VERIZON*RECURRING PAY 800-VERIZON PA	103.60
01/09	OnStar 888-4ONSTAR MI JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4927) \$6,512.64 INCLUDING PAYMENTS RECEIVED	271.10
12/11	FOOD EMPORIUM #3670 NEW YORK NY	89.94
12/11	GRACE'S MARKETPLACE NEW YORK NY	148.47
12/11	109TH & FIRST AVENUE C NEW YORK NY	20.69
12/13	GULF OIL 92042349 SUNNYSIDE NY	75.00
12/13	NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
12/13	NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
12/13	NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
12/14	NYC DOT METERED PARKIN LONG ISLAND C NY	2.50
12/14	NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
12/19	GRACIOUS HOME 1 NEW YORK NY	282.93
12/19	RITE AID STORE #10533 NEW YORK NY	49.86
12/19	SHELL OIL 57544416209 NEW YORK NY	84.46
12/20	USPS 35960700032800633 NEW YORK NY	5.75
12/20	NYC DOT PARKING METERS LONG ISLAND C NY	3.00
12/31	ERIKA CLEANERS 212-7444484 NY	271.00
01/02	EASTSIDE 65 PARKING LL NEW YORK NY	600.00
01/02	EASTSIDE 65 PARKING LL NEW YORK NY	450.00
01/03	USPS 35960700032800633 NEW YORK NY	5.95
01/10	NATURAL FRONTIER UPTOWN NEW YORK NY LUCIANO FONTANILLA TRANSACTIONS THIS CYCLE (CARD 4976) \$2,189.70	88.15
12/13	Payment Thank You - Web NES LLC TRANSACTIONS THIS CYCLE (CARD 4984) -\$31,385.93	-31,385.93
12/19	SPORTCLOX RUGBY 12/21 POUND STERLING 381.00 X 1.630288713 (EXCHG RATE)	621.14
12/20	FOREIGN TRANSACTION FEE [REDACTED] TRANSACTIONS THIS CYCLE (CARD 1099) \$639.77	18.63
12/11	PICK A BAGEL ON SECOND NEW YORK NY	45.95
12/12	HOUSE OF HEALTH NEW YORK NY	110.85
12/14	PICK A BAGEL ON SECOND NEW YORK NY	40.95
12/14	PICK A BAGEL ON SECOND NEW YORK NY	40.00
01/04	STATE NEWS - 3RD AVE NEW YORK NY	105.79
01/07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	707.76
01/07	BJ WHOLESALE #212 GARDEN CITY NY ROSALYN FONTANILLA TRANSACTIONS THIS CYCLE (CARD 6806) \$1,624.80	573.50
12/10	WALGREENS #10417 NEW YORK NY	21.19
12/11	NYC TAXI MED 4F74 BRONX NY	6.60
12/09	CVS PHARMACY #2400 Q03 NEW YORK NY	24.93
12/10	NYC-TAXI NEW YORK NY	5.90
12/10	NYC-TAXI NEW YORK NY	31.80
12/12	EAT MADISON LLC NEW YORK NY	11.97
12/12	KO SUSHI NEW YORK NY	36.55
12/11	NYC-TAXI WOODSIDE NY	7.70
12/12	MSG-CONCESSIONS NEW YORK NY	4.00
12/13	WALGREENS #1214 NEW YORK NY	13.54
12/13	NYC TAXI MED 9P47 NEW YORK NY	16.80
12/12	NYC-TAXI NEW YORK NY	13.10