

A	C	
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/20	TWC*TIME WARNER NYC 718-358-0900 NY	180.31
01/21	ATM*512009969448MNY 800-331-0500 GA	145.40
01/22	VERIZON*RECURRING PAY 800-VERIZON PA	162.43
01/22	VERIZON*RECURRING PAY 800-VERIZON PA	336.60
01/22	WKI*CTCORPORATION 800-624-0909 NY	483.00
01/25	TWC*TIME WARNER NYC 718-358-0900 NY	81.01
01/25	TWC*TIME WARNER NYC 718-358-0900 NY	124.60
01/29	CITICAR TRANSPORTATION CO LONG IS CITY NY	76.78
02/01	CITICAR TRANSPORTATION CO LONG IS CITY NY	297.14
02/04	SPRINT *WIRELESS 800-639-6111 KS	247.89
02/03	TWC*TIME WARNER NYC 718-358-0900 NY	84.81
02/04	VERIZON*RECURRING PAY 800-VERIZON PA	70.36
02/06	TWC*TIME WARNER NYC 718-358-0900 NY	172.85
02/06	VERIZON*RECURRING PAY 800-VERIZON PA	103.08
02/08	CITICAR TRANSPORTATION CO LONG IS CITY NY	372.09
	JEFFREY EPSTEIN	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED]) -\$9,816.37	
	INCLUDING PAYMENTS RECEIVED	
01/10	THE HOME DEPOT #6177 NEW YORK NY	39.41
01/13	GRACE'S MARKETPLACE NEW YORK NY	19.99
01/13	EMACK & BOLIO'S ICE CREA NEW YORK NY	89.40
01/13	109TH & FIRST AVENUE C NEW YORK NY	20.69
01/13	SHELL OIL 57544416209 NEW YORK NY	65.90
01/15	EMACK & BOLIO'S ICE CREA NEW YORK NY	59.60
01/15	109TH & FIRST AVENUE C NEW YORK NY	17.42
01/15	SHELL OIL 57544418205 NEW YORK NY	66.59
01/16	GRACE'S MARKETPLACE NEW YORK NY	35.15
01/17	GRACIOUS HOME 1 NEW YORK NY	87.03
01/17	GRACE'S MARKETPLACE NEW YORK NY	12.00
01/17	CARAVAGGIO, INC. NEW YORK NY	187.91
01/17	SHELL OIL 57544416209 NEW YORK NY	74.49
01/21	EMACK & BOLIO'S ICE CREA NEW YORK NY	141.55
01/21	109TH & FIRST AVENUE C NEW YORK NY	17.42
01/23	GRACE'S MARKETPLACE NEW YORK NY	10.98
01/23	GRACE'S MARKETPLACE NEW YORK NY	109.78
01/23	SHELL OIL 57544416209 NEW YORK NY	64.20
01/24	FENG DRY CLEANER & LAUND NEW YORK NY	18.00
01/24	NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
01/24	NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
01/26	SHELL OIL 57544416209 NEW YORK NY	70.66
01/26	ERIKA CLEANERS 212-7444484 NY	216.00
01/26	NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
02/05	EASTSIDE 65 PARKING LL NEW YORK NY	450.00
02/05	EASTSIDE 65 PARKING LL NEW YORK NY	600.00
02/06	FOOD EMPORIUM #3670 NEW YORK NY	141.40
02/06	SHELL OIL 57544418205 NEW YORK NY	60.27
02/06	301 E 66 ST GAR2199Q79 NEW YORK NY	30.00
02/06	109TH & FIRST AVENUE C NEW YORK NY	20.69
02/07	ERIKA CLEANERS 212-7444484 NY	125.00
02/08	GRACE'S MARKETPLACE NEW YORK NY	101.94
	LUCIANO FONTANILLA	
	TRANSACTIONS THIS CYCLE (CARD 4976) \$2,962.47	
02/04	AUTOLIB' PUTEAUX	16.39
	02/05 EURO	
	12.00 X 1.365833333 (EXCHG RATE)	
02/05	FOREIGN TRANSACTION FEE	.49
	[REDACTED]	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$16.88	
01/27	AMERICAN AI 0017165564834 ATLANTA GA	271.20
	012813 1 W STT JFK	
01/28	AMERICAN AI 0010640564676 DALLAS TX	78.00
	012813 1 X XAA XAA	
	[REDACTED]	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$349.20	
01/11	FOOD EMPORIUM #3670 NEW YORK NY	326.82
01/11	BED BATH & BEYOND #361 NEW YORK NY	239.97
01/13	GRACE'S MARKETPLACE NEW YORK NY	378.21
01/13	ELI'S MANHATTAN WA NEW YORK NY	146.93