

A	C	
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/19	&TWC*TIME WARNER NYC 718-358-0900 NY	197.38
03/20	&TWC*TIME WARNER NYC 718-358-0900 NY	4.25
03/20	&SPRINT MONTHLY USAGE 800-877-4646 KS	1,772.00
03/21	&QUIK TRAK 212-463-7070 NY	23.75
03/20	&TWC*TIME WARNER NYC 718-358-0900 NY	182.01
03/21	&AT&T*512009969448MNY 800-331-0500 GA	98.41
03/22	&VERIZON*RECURRING PAY 800-VERIZON PA	339.83
03/22	&VERIZON*RECURRING PAY 800-VERIZON PA	162.59
03/23	&TWC*TIME WARNER NYC 718-358-0900 NY	180.20
03/23	&TWC*TIME WARNER NYC 718-358-0900 NY	289.95
03/22	&GLOBAL OVERHEAD DOORS 718-8602260 NY	457.28
03/25	&TWC*TIME WARNER NYC 718-358-0900 NY	150.84
03/25	&TWC*TIME WARNER NYC 718-358-0900 NY	81.03
03/25	&MONARCH SUPPLY 718-328-0200 NY	1,986.97
03/25	&MONARCH SUPPLY 718-328-0200 NY	662.34
03/29	&CITICAR TRANSPORTATION CO LONG IS CITY NY	241.90
04/01	VERIZON*RECURRING PAY 800-VERIZON PA	22.96
04/03	TWC*TIME WARNER NYC 718-358-0900 NY	93.56
04/04	SPRINT *WIRELESS 800-639-6111 KS	240.14
04/06	TWC*TIME WARNER NYC 718-358-0900 NY	172.85
04/08	VERIZON*RECURRING PAY 800-VERIZON PA	103.86
04/10	TWC*TIME WARNER NYC 718-358-0900 NY	135.69
	JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4927) -\$16,114.13 INCLUDING PAYMENTS RECEIVED	
04/01	GRACIOUS HOME 1 NEW YORK NY	-87.06
03/11	&FENG DRY CLEANER & LAUND NEW YORK NY	18.00
03/11	&CHERRYS PHARMACY NEW YORK NY	16.24
03/11	&GRACE'S MARKETPLACE NEW YORK NY	556.96
03/13	&GRACIOUS HOME 1 NEW YORK NY	69.59
03/13	&GRACE'S MARKETPLACE NEW YORK NY	28.63
03/12	&NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
03/13	&LOBELS NEW YORK NY	100.00
03/13	&EAT NEW YORK NY	19.80
03/13	&EMACK & BOLIO'S ICE CREA NEW YORK NY	52.15
03/15	&STAPLES 00153221 NEW YORK NY	41.69
03/15	&GRACE'S MARKETPLACE NEW YORK NY	39.41
03/15	&GOURMET GARAGE-64TH NEW YORK NY	29.16
03/15	&NYC DOT PARKING METERS LONG ISLAND C NY	3.50
03/18	&SHELL OIL 57544416209 NEW YORK NY	67.50
03/18	&NYC DOT PARKING METERS LONG ISLAND C NY	3.00
03/19	&FIRST AVE CAR WASH NY NY	20.69
03/18	&EMACK & BOLIO'S ICE CREA NEW YORK NY	74.50
03/20	&GRACE'S MARKETPLACE NEW YORK NY	73.65
03/19	&NESPRESSO USA INC NEW YORK NY	85.50
03/20	&NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
03/20	&NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
03/20	&SCALINATELLA NEW YORK NY	102.12
03/21	&BEL AMI 212-7371313 NY	79.21
03/22	&NYC DOT METERED PARKIN LONG ISLAND C NY	3.00
03/25	&FOOD EMPORIUM #3670 NEW YORK NY	22.59
03/25	&GRACE'S MARKETPLACE NEW YORK NY	47.70
03/30	&FENG DRY CLEANER & LAUND NEW YORK NY	24.25
03/31	&LUKOIL 57229 RIDGEFIELD PA NJ	62.00
03/30	&NYC DOT PARKING METERS LONG ISLAND C NY	3.50
03/31	EAT NEW YORK NY	21.50
03/31	EMACK & BOLIO'S ICE CREA NEW YORK NY	111.75
04/01	GRACE'S MARKETPLACE NEW YORK NY	15.98
04/01	GRACIOUS HOME 1 NEW YORK NY	168.68
04/02	EASTSIDE 65 PARKING LL NEW YORK NY	500.00
04/02	EASTSIDE 65 PARKING LL NEW YORK NY	600.00
04/02	FIRST AVE CAR WASH NY NY	20.69
04/01	PALM RESTAURANTNY NEW YORK NY	76.00
04/03	DEAN&DELUCA #102 NEW YORK NY	36.15
04/02	BEL AMI 212-7371313 NY	54.44
04/03	SANT AMBROEUS MADISON AVE NEW YORK NY	81.11
04/03	NATURAL FRONTIER UPTOWN NEW YORK NY	30.94