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| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--------------------------------------------------|-----------|
| 04/20 | TWC*TIME WARNER NYC 718-358-0900 NY | 289.95 |
| 04/22 | VERIZON*RECURRING PAY 800-VERIZON PA | 165.65 |
| 04/22 | VERIZON*RECURRING PAY 800-VERIZON PA | 340.75 |
| 04/22 | AT&T*512009969448MNY 800-331-0500 GA | 98.41 |
| 04/24 | TWC*TIME WARNER NYC 718-358-0900 NY | 184.14 |
| 04/25 | TWC*TIME WARNER NYC 718-358-0900 NY | 80.99 |
| 04/25 | TWC*TIME WARNER NYC 718-358-0900 NY | 150.65 |
| 04/26 | CITICAR TRANSPORTATION CO LONG IS CITY NY | 127.51 |
| 04/26 | BESTBUY.COM 00009944 888-2378289 MN | 2,074.82 |
| 04/29 | YORK LADDER INC. 718-784-6666 NY | 1,279.21 |
| 05/02 | VERIZON*ONETIMEPAY VERIZON.COM TX | 103.67 |
| 05/03 | TWC*TIME WARNER NYC 718-358-0900 NY | 79.03 |
| 05/03 | TWC*TIME WARNER NYC 718-358-0900 NY | 401.76 |
| 05/03 | CITICAR TRANSPORTATION CO LONG IS CITY NY | 165.67 |
| 05/05 | SPRINT *WIRELESS 800-639-6111 KS | 240.90 |
| 05/07 | TWC*TIME WARNER NYC 718-358-0900 NY | 172.80 |
| | JEFFREY EPSTEIN | |
| | TRANSACTIONS THIS CYCLE (CARD 4927) -\$42,018.95 | |
| | INCLUDING PAYMENTS RECEIVED | |
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| 04/16 | FENG DRY CLEANER & LAUND NEW YORK NY | 23.75 |
| 04/17 | NYC DOT METERED PARKIN LONG ISLAND C NY | 3.00 |
| 04/18 | FIRST AVE CAR WASH NY NY | 20.69 |
| 04/18 | SHELL OIL 57544416209 NEW YORK NY | 75.88 |
| 04/19 | FENG DRY CLEANER & LAUND NEW YORK NY | 13.00 |
| 04/20 | GRACIOUS HOME 1 NEW YORK NY | 44.61 |
| 04/21 | EMACK & BOLIO'S ICE CREA NEW YORK NY | 74.50 |
| 04/22 | GRACE'S MARKETPLACE NEW YORK NY | 138.76 |
| 04/21 | CARAVAGGIO, INC. NEW YORK NY | 364.29 |
| 04/23 | MARCHE MADISON NEW YORK NY | 49.09 |
| 04/24 | GRACE'S MARKETPLACE NEW YORK NY | 39.45 |
| 04/24 | EMACK & BOLIO'S ICE CREA NEW YORK NY | 52.15 |
| 04/25 | NYC DOT METERED PARKIN LONG ISLAND C NY | 2.50 |
| 04/30 | EASTSIDE 65 PARKING LL NEW YORK NY | 1,100.00 |
| 04/30 | FIRST AVE CAR WASH NY NY | 17.42 |
| 04/30 | SHELL OIL 57544416209 NEW YORK NY | 68.81 |
| 04/30 | EMACK & BOLIO'S ICE CREA NEW YORK NY | 74.50 |
| 04/30 | 575 LEX GARAGE LLC NEW YORK NY | 18.00 |
| 04/30 | NYC DOT PARKING METERS LONG ISLAND C NY | 3.50 |
| 05/01 | BEL AMI 212-7371313 NY | 55.25 |
| 05/02 | ATLANTIC GRILL NEW YORK NY | 58.35 |
| 05/05 | FOOD EMPORIUM #3670 NEW YORK NY | 290.71 |
| 05/05 | FIRST AVE CAR WASH NY NY | 17.42 |
| 05/04 | SHELL OIL 57544416209 NEW YORK NY | 71.88 |
| 05/03 | NYC DOT METERED PARKIN LONG ISLAND C NY | 3.50 |
| 05/06 | IMPARK US PILOTS & STA PHILADELPHIA PA | 2.00 |
| 05/05 | SHELL OIL 57544416209 NEW YORK NY | 85.85 |
| 05/06 | NYC DOT METERED PARKIN LONG ISLAND C NY | 3.50 |
| | LUCIANO FONTANILLA | |
| | TRANSACTIONS THIS CYCLE (CARD 4976) \$2,772.36 | |
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| 04/12 | GRACE'S MARKETPLACE NEW YORK NY | 29.27 |
| 04/12 | KITCHEN COLLECTION #102 RIVERHEAD NY | 21.60 |
| 04/12 | HOUSE OF HEALTH NEW YORK NY | 125.83 |
| 04/19 | FOOD EMPORIUM #3670 NEW YORK NY | 278.97 |
| 04/19 | GRACE'S MARKETPLACE NEW YORK NY | 556.96 |
| 04/21 | SANT AMBROEUS MADISON AVE NEW YORK NY | 112.69 |
| 04/20 | UNITED WHOLESALE FLORIST NEW YORK NY | 148.61 |
| 04/20 | ASSOCIATED CUT FLWR CO NEW YORK NY | 50.00 |
| 04/20 | CARIBBEAN CUTS NEW YORK NY | 112.14 |
| 04/21 | GRACE'S MARKETPLACE NEW YORK NY | 231.31 |
| 04/21 | DEAN&DELUCA #102 NEW YORK NY | 115.88 |
| 04/21 | SMILEY'S NEW YORK NY | 76.21 |
| 04/21 | EAT NEW YORK NY | 98.70 |
| 04/30 | ELI'S MANHATTAN WA NEW YORK NY | 90.33 |
| 04/30 | GRACIOUS HOME 1 NEW YORK NY | 84.92 |
| 04/30 | FOOD EMPORIUM #3670 NEW YORK NY | 117.50 |
| 04/30 | GRACE'S MARKETPLACE NEW YORK NY | 234.54 |
| 04/30 | UNITED WHOLESALE FLORIST NEW YORK NY | 185.09 |