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Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/17	&ADT*SECURITY SERVICES 800-238-2455 FL	179.48
05/21	&TWC*TIME WARNER NYC 718-358-0900 NY	289.95
05/21	&AT&T*512009969448MNY 800-331-0500 GA	98.31
05/21	&TWC*TIME WARNER NYC 718-358-0900 NY	180.14
05/21	&MONARCH SUPPLY 718-328-0200 NY	1,680.49
05/22	&VERIZON*RECURRING PAY 800-VERIZON PA	349.44
05/22	&VERIZON*RECURRING PAY 800-VERIZON PA	164.52
05/25	TWC*TIME WARNER NYC 718-358-0900 NY	80.99
05/24	CITICAR TRANSPORTATION CO LONG IS CITY NY	449.41
05/24	TWC*TIME WARNER NYC 718-358-0900 NY	184.14
05/25	TWC*TIME WARNER NYC 718-358-0900 NY	150.65
05/24	&NYC DOT METERED PARKIN LONG ISLAND C NY	3.50
05/29	TEKSERVE 212-9293645 NY	622.77
06/03	TWC*TIME WARNER NYC 718-358-0900 NY	107.67
06/03	TWC*TIME WARNER NYC 718-358-0900 NY	243.42
06/04	SPRINT *WIRELESS 800-639-6111 KS	249.72
06/04	NYC PARKING FINE- WEB 212-6399675 NY	76.87
06/06	VERIZON*RECURRING PAY 800-VERIZON PA	107.90
06/06	TWC*TIME WARNER NYC 718-358-0900 NY	172.80
06/07	CITICAR TRANSPORTATION CO LONG IS CITY NY	417.38
06/08	POLAND SPRING WATER 800-950-9395 CA	95.88
06/10	TWC*TIME WARNER NYC 718-358-0900 NY	135.64
	JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4927) -\$19,660.80 INCLUDING PAYMENTS RECEIVED	
05/13	&CVS PHARMACY #2400 Q03 NEW YORK NY	94.73
05/17	&GRACIOUS HOME 1 NEW YORK NY	50.03
05/21	&GRACE'S MARKETPLACE NEW YORK NY	315.85
05/21	&DUTCH FLOWER LINE, INC. NEW YORK NY	114.32
05/21	&GRACE'S MARKETPLACE NEW YORK NY	233.79
05/21	&FOOD EMPORIUM #3670 NEW YORK NY	213.86
05/21	&GRACE'S MARKETPLACE NEW YORK NY	4.95
05/21	&ASSOCIATED CUT FLWR CO NEW YORK NY	215.00
05/21	&TEAVANA #258 NEW YORK NY	88.79
05/21	&EAT NEW YORK NY	109.70
05/22	&MAISON KAYSER - 12 NEW YORK NY	48.93
05/22	HOUSE OF HEALTH NEW YORK NY	32.95
05/22	PRESCRIPTIONS EXCLUSIV NEW YORK NY	24.62
05/23	HOUSE OF HEALTH 212-7728422 NY	204.02
06/02	GRACE'S MARKETPLACE NEW YORK NY	269.58
06/01	UNITED WHOLESALE FLORIST NEW YORK NY	56.62
06/01	ASSOCIATED CUT FLWR CO NEW YORK NY	134.50
06/01	JROSE NEW YORK NY	100.27
06/03	MAISON KAYSER - 12 NEW YORK NY	61.12
06/03	SANT AMBROEUS MADISON AVE NEW YORK NY	160.05
06/03	DEAN&DELUCA #102 NEW YORK NY	18.20
06/03	ATLANTIC GRILL NEW YORK NY	93.19
06/03	GENTILES FIND FOODS CO NEW YORK NY	56.61
06/03	LOBELS NEW YORK NY	28.00
06/04	HOUSE OF HEALTH NEW YORK NY	154.79
06/04	HOUSE OF HEALTH NEW YORK NY	12.99
06/05	BEL AMI 212-7371313 NY	69.48
06/06	BELLA BLU NEW YORK NY	84.93
06/06	ERIKA CLEANERS 212-7444484 NY	203.00
06/10	FOOD EMPORIUM #3670 NEW YORK NY	172.13
	ROSALYN FONTANILLA TRANSACTIONS THIS CYCLE (CARD 6806) \$3,427.00	
05/27	THEORY MADISON AVE 65 ST NEW YORK NY	-244.97
05/11	&LEX SOUPS LLC NEW YORK NY	16.31
05/09	&AMERICAN AI 0010283465010 ST. THOMAS	25.00
	050913 1 X XAA XAE	
05/10	&GRISTEDES # 512 NEW YORK NY	22.23
05/11	&GRACIOUS HOME 1 NEW YORK NY	21.94
05/09	&CONCESSIONS INTERNATIO ATLANTA GA	7.70
05/10	&KEY FOODS #0566 NEW YORK NY	7.99
05/09	&HUDSON NEWS JFK 89 JAMAICA NY	31.11
05/10	&JUICE GENERATION CAFE 3 212-3555537 NY	26.15