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Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/21	&TWC*TIME WARNER NYC 718-358-0900 NY	180.18
07/21	&TWC*TIME WARNER NYC 718-358-0900 NY	289.95
07/21	&ATT*512009969448MNY 800-331-0500 GA	34.68
07/22	&VERIZON*RECURRING PAY 800-VERIZON PA	169.03
07/22	&VERIZON*RECURRING PAY 800-VERIZON PA	337.50
07/24	&TWC*TIME WARNER NYC 718-358-0900 NY	184.14
07/25	&TWC*TIME WARNER NYC 718-358-0900 NY	86.96
07/25	&TWC*TIME WARNER NYC 718-358-0900 NY	192.65
07/26	&CITICAR TRANSPORTATION CO LONG IS CITY NY	633.93
08/01	DOF/CONVENIENCE FEE 760-807-5743 NY	9.09
08/01	FDNY INSPECTION FEES 718-999-2905 NY	365.00
07/31	&SHELL OIL 91004222683 BELLMAWR NJ	77.00
07/31	&WENDY'S #3020 BELLMAWR NJ	29.38
07/31	&JOE CANAL'S DISCOUNT L BELLMAWR NJ	783.34
08/01	&MCDONALD'S F2988 BRONX NY	30.22
07/31	&LOBELS KITCHEN NEW YORK NY	101.71
08/03	TWC*TIME WARNER NYC 718-358-0900 NY	139.83
08/03	CITICAR TRANSPORTATION CO LONG IS CITY NY	272.87
08/03	TWC*TIME WARNER NYC 718-358-0900 NY	230.45
08/01	&BRONX GAS BRONX NY	80.00
08/04	SPRINT *WIRELESS 800-639-6111 KS	263.76
08/06	TWC*TIME WARNER NYC 718-358-0900 NY	172.82
08/06	VERIZON*RECURRING PAY 800-VERIZON PA	108.19
08/09	CITICAR TRANSPORTATION CO LONG IS CITY NY	281.60
08/10	TWC*TIME WARNER NYC 718-358-0900 NY	135.64
	JEFFREY EPSTEIN	
	TRANSACTIONS THIS CYCLE (CARD 4927) -\$29,490.31	
	INCLUDING PAYMENTS RECEIVED	
07/11	&NESPRESSO USA INC NEW YORK NY	115.42
07/15	&FOOD EMPORIUM #3670 NEW YORK NY	126.02
07/16	&GRACE'S MARKETPLACE NEW YORK NY	225.41
07/16	&JROSE NEW YORK NY	218.84
07/16	&FLEURAMETZ USA LLC NEW YORK NY	44.00
07/16	&GRACE'S MARKETPLACE NEW YORK NY	333.11
07/17	&EMACK & BOLIO'S 212-734-0105 NY	93.45
07/17	&SANT AMBROEUS MADISON AVE NEW YORK NY	117.02
07/17	&EAT NEW YORK NY	134.47
07/17	&LOBELS NEW YORK NY	52.58
07/26	&FOOD EMPORIUM #3670 NEW YORK NY	94.37
07/26	&LOBELS NEW YORK NY	34.16
07/26	&DUANE READE #14151 NEW YORK NY	32.38
07/26	&GRACE'S MARKETPLACE NEW YORK NY	282.92
07/26	&PAYARD PASTRY SHOP & B NEW YORK NY	58.38
07/28	&BEL AMI 212-7371313 NY	56.62
07/29	&SCALINATELLA NEW YORK NY	37.55
07/29	&LOBELS KITCHEN NEW YORK NY	40.80
07/30	PICK A BAGEL ON SECOND NEW YORK NY	45.40
08/02	FOOD EMPORIUM #3670 NEW YORK NY	300.97
08/02	EXXONMOBIL 47970231 JERSEY CITY NJ	77.95
08/01	ERIKA CLEANERS 212-7444484 NY	75.00
08/01	PICK A BAGEL ON SECOND NEW YORK NY	36.40
	ROSALYN FONTANILLA	
	TRANSACTIONS THIS CYCLE (CARD 6806) \$2,633.22	
07/29	&POLO RALPH LAUREN #8088 NEW YORK NY	-1,083.31
07/11	&PAYPAL *JFA 402-935-7733 CA	598.00
07/11	&PAYPAL *RISE INC 402-935-7733 CA	860.00
07/14	&DUANE READE #14435 NEW YORK NY	14.15
07/13	&PARADIES #9120 Q02 561-2337802 FL	31.83
07/14	&FOOD EMPORIUM #3674 NEW YORK NY	17.39
07/14	&KEY FOODS #0566 NEW YORK NY	7.99
07/13	&PARADIES #9120 Q02 561-2337802 FL	26.72
07/14	&JUICE PRESS 3 NEW YORK NY	50.15
07/14	&NYC-TAXI WOODSIDE NY	17.00
07/14	&NYC TAXI 9L94 LONG ISLAND NY	7.20
07/15	&NYC TAXI 8P77 LONG ISLAND C NY	20.00
07/15	&LEX SOUPS LLC NEW YORK NY	21.74
07/15	&MINI DELI OF BIG APPLE NEW YORK NY	14.42