

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/20	TWC*TIME WARNER NYC 718-358-0900 NY	289.95
08/20	TWC*TIME WARNER NYC 718-358-0900 NY	180.14
08/21	POLAND SPRING WATER 800-950-9395 CA	26.36
08/21	ATT*512009969448MNY 800-331-0500 GA	99.01
08/22	VERIZON*RECURRING PAY 800-VERIZON PA	367.30
08/22	VERIZON*RECURRING PAY 800-VERIZON PA	168.04
08/23	CITICAR TRANSPORTATION CO LONG IS CITY NY	301.27
08/24	TWC*TIME WARNER NYC 718-358-0900 NY	184.14
08/25	TWC*TIME WARNER NYC 718-358-0900 NY	86.96
08/25	TWC*TIME WARNER NYC 718-358-0900 NY	167.37
08/30	CITICAR TRANSPORTATION CO LONG IS CITY NY	228.04
09/03	TWC*TIME WARNER NYC 718-358-0900 NY	115.18
09/03	TWC*TIME WARNER NYC 718-358-0900 NY	237.37
09/04	SPRINT *WIRELESS 800-639-6111 KS	242.29
09/04	CITRIXSYSTEMS FTL 800-424-8749 FL	4,048.72
09/06	VERIZON*RECURRING PAY 800-VERIZON PA	107.76
09/06	CITICAR TRANSPORTATION CO LONG IS CITY NY	192.68
09/06	TWC*TIME WARNER NYC 718-358-0900 NY	172.64
09/09	LOBELS NEW YORK NY	726.85
09/10	TWC*TIME WARNER NYC 718-358-0900 NY	137.75
	JEFFREY EPSTEIN	
	TRANSACTIONS THIS CYCLE (CARD 4927) -\$28,443.26	
	INCLUDING PAYMENTS RECEIVED	
09/05	EXPEDIA*Expedia.com 877-787-7186 NV	484.22
	TRANSACTIONS THIS CYCLE (CARD 7230) \$484.22	
08/15	ERIKA CLEANERS 212-7444484 NY	150.00
08/20	GRACE'S MARKETPLACE NEW YORK NY	272.33
08/21	MAISON KAYSER - 12 NEW YORK NY	40.83
08/21	GRACE'S MARKETPLACE NEW YORK NY	249.51
08/21	FOOD EMPORIUM #3670 NEW YORK NY	167.66
08/21	LOBELS KITCHEN NEW YORK NY	29.94
09/03	GRACE'S MARKETPLACE NEW YORK NY	237.84
09/03	EMACK & BOLIO'S NEW YORK NY	67.52
09/03	FOOD EMPORIUM #3670 NEW YORK NY	84.14
09/03	EAT NEW YORK NY	62.00
09/04	LOBELS NEW YORK NY	29.66
09/06	SANT AMBROEUS MADISON AVE NEW YORK NY	113.23
09/08	GRACIOUS HOME 1 NEW YORK NY	63.74
09/08	PICK A BAGEL ON SECOND NEW YORK NY	49.35
	ROSALYN FONTANILLA	
	TRANSACTIONS THIS CYCLE (CARD 6806) \$1,617.75	
09/08	SEAMLESS 800-905-9322 NY	-63.79
08/10	JUICE GENERATION CAFE 3 212-3555537 NY	21.50
08/09	MINI DELI OF BIG APPLE NEW YORK NY	12.79
08/09	NYC-TAXI ASTORIA NY	8.00
08/11	JUICE PRESS 3 NEW YORK NY	28.26
08/11	STAPLES 00153221 NEW YORK NY	2.46
08/11	7-ELEVEN 35823 NEW YORK NY	8.99
08/11	MINI DELI OF BIG APPLE NEW YORK NY	15.31
08/12	INFINITY NEWS 212-2233240 NY	16.25
08/12	STAPLES 00153221 NEW YORK NY	37.10
08/11	HELEN FOOD NEW YORK NY	20.38
08/13	DUANE READE NEW YORK NY	23.32
08/13	MINI DELI OF BIG APPLE NEW YORK NY	14.96
08/12	JUICE PRESS 3 NEW YORK NY	14.00
08/12	LEXINGTON PIZZA AND RE NEW YORK NY	6.45
08/13	JUICE GENERATION CAFE 3 212-3555537 NY	30.10
08/14	LEX SOUPS LLC NEW YORK NY	8.15
08/15	SEAMLESS 800-905-9322 NY	30.13
08/15	MINI DELI OF BIG APPLE NEW YORK NY	15.23
08/15	GRISTEDES # 512 NEW YORK NY	15.29
08/16	GRISTEDES # 512 NEW YORK NY	18.73
08/16	JUICE PRESS 3 NEW YORK NY	28.99
08/17	FOOD EMPORIUM #3674 NEW YORK NY	20.04
08/15	JUICE PRESS 3 NEW YORK NY	57.03
08/15	NYC TAXI 2B95 LONG IS CITY NY	13.50