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Date of Transaction	Merchant Name or Transaction Description		\$ Amount
10/18	TWC*TIME WARNER NYC 718-358-0900 NY		209.34
10/21	TWC*TIME WARNER NYC 718-358-0900 NY		180.91
10/21	TWC*TIME WARNER NYC 718-358-0900 NY		289.95
10/22	VERIZON*RECURRING PAY 800-VERIZON PA		168.56
10/22	VERIZON*RECURRING PAY 800-VERIZON PA		368.06
10/21	AT&T*BILL PAYMENT 8003310500 TX		148.46
10/24	TWC*TIME WARNER NYC 718-358-0900 NY		185.89
10/25	TWC*TIME WARNER NYC 718-358-0900 NY		169.61
10/26	TRANSPORTATION CORP 7187079000 NY		322.67
10/25	TWC*TIME WARNER NYC 718-358-0900 NY		92.25
10/28	DHL*BSRFD03412592 2402 800-225-5345 TX		193.72
11/04	SPRINT *WIRELESS 800-639-6111 KS		243.23
11/03	TWC*TIME WARNER NYC 718-358-0900 NY		127.11
11/03	TWC*TIME WARNER NYC 718-358-0900 NY		232.16
11/04	TRANSPORTATION CORP 7187079000 NY		616.32
11/06	ABC GREEN RUG CLEANING 212-359-1674 NY		1,044.84
11/06	VERIZON*RECURRING PAY 800-VERIZON PA		109.60
11/06	TWC*TIME WARNER NYC 718-358-0900 NY		176.79
11/08	TRANSPORTATION CORP 7187079000 NY		394.54
11/10	TWC*TIME WARNER NYC 718-358-0900 NY		137.78
	JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4927) -\$44,361.33 INCLUDING PAYMENTS RECEIVED		
11/04	FOOD EMPORIUM #3670 NEW YORK NY		101.05
11/04	GRACE'S MARKETPLACE NEW YORK NY		283.30
11/04	ERIKA CLEANERS 212-7444484 NY		275.00
11/05	SCALINATELLA NEW YORK NY		60.97
11/05	BEL AMI 212-7371313 NY		52.53
11/06	LOBELS NEW YORK NY		31.22
11/07	PICK A BAGEL ON SECOND NEW YORK NY ROSALYN FONTANILLA TRANSACTIONS THIS CYCLE (CARD 6806) \$828.97		24.90
10/13	EUROSTAR INTERNET LONDON 10/14 POUND STERLING 279.50 X 1.592343470 (EXCHG RATE)		-445.06
10/14	FOREIGN TRANSACTION FEE		-13.35
11/08	TAX-FREE REFUND FRANCE		-99.27
11/08	TAX-FREE REFUND FRANCE		-60.17
10/11	LADUREE 279 PARIS 08 10/13 EURO 43.20 X 1.358333333 (EXCHG RATE)		58.68
10/13	FOREIGN TRANSACTION FEE		1.76
10/12	RELAY 361253 ORLY AEROGARE 10/13 EURO 8.00 X 1.358750000 (EXCHG RATE)		10.87
10/13	FOREIGN TRANSACTION FEE		.32
10/11	RELAY 325266 PARIS 10 10/12 EURO 33.40 X 1.358383233 (EXCHG RATE)		45.37
10/13	FOREIGN TRANSACTION FEE		1.36
10/10	PRADA MONTAIGNE PARIS 8 10/12 EURO 400.00 X 1.358250000 (EXCHG RATE)		543.30
10/13	FOREIGN TRANSACTION FEE		16.29
10/10	PUBLICISDRUGSTOR PARIS 10/12 EURO 33.00 X 1.358181818 (EXCHG RATE)		44.82
10/13	FOREIGN TRANSACTION FEE		1.34
10/13	EUROSTAR INTERNET LONDON 10/14 POUND STERLING 283.50 X 1.599929453 (EXCHG RATE)		453.58
10/14	FOREIGN TRANSACTION FEE		13.60
10/11	MOSCHINO PARIS		1,994.13
10/12	FNAC ORLYSUD 4248420 94SOV1 CB 10/14 EURO 49.99 X 1.358271654 (EXCHG RATE)		67.90
10/14	FOREIGN TRANSACTION FEE		2.03
10/12	IDF PARFUM INTE 4248694 94LOP1 CB 10/14 EURO 74.00 X 1.358243243 (EXCHG RATE)		100.51