

A	(C	C
Date of Transaction	Merchant Name or Transaction Description		\$ Amount
11/20	POLAND SPRING WATER 800-950-9395 CA		109.46
11/20	TWC*TIME WARNER NYC 718-358-0900 NY		182.43
11/20	TWC*TIME WARNER NYC 718-358-0900 NY		289.95
11/21	AT&T*BILL PAYMENT 800-331-0500 TX		332.21
11/22	VERIZON*RECURRING PAY 800-VERIZON PA		168.59
11/22	VERIZON*RECURRING PAY 800-VERIZON PA		396.36
11/24	TWC*TIME WARNER NYC 718-358-0900 NY		186.48
11/24	TRANSPORTATION CORP 7187079000 NY		321.00
11/25	TWC*TIME WARNER NYC 718-358-0900 NY		169.62
11/25	TWC*TIME WARNER NYC 718-358-0900 NY		92.25
12/03	TWC*TIME WARNER NYC 718-358-0900 NY		120.61
12/04	TWC*TIME WARNER NYC 718-358-0900 NY		221.67
12/05	SPRINT *WIRELESS 800-639-6111 KS		239.24
12/06	TRANSPORTATION CORP 7187079000 NY		348.27
12/07	TWC*TIME WARNER NYC 718-358-0900 NY		182.63
12/09	VERIZON*RECURRING PAY 800-VERIZON PA JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4927) -\$40,463.99 INCLUDING PAYMENTS RECEIVED		107.92
11/13	FOOD EMPORIUM #3670 NEW YORK NY		655.20
11/14	GRACIOUS HOME 1 NEW YORK NY		26.09
11/14	GRACE'S MARKETPLACE NEW YORK NY		250.30
11/14	GRACE'S MARKETPLACE NEW YORK NY		215.98
11/14	HOUSE OF HEALTH NEW YORK NY		52.84
11/15	STARBUCKS #21796 NEW YORK New York NY		29.34
11/15	EAT NEW YORK NY		79.48
11/15	DEAN&DELUCA #102 NEW YORK NY		132.97
11/20	BED BATH & BEYOND #361 NEW YORK NY		438.64
11/22	CONTAINERSTORELEXINGTN NEW YORK NY		120.72
11/23	GRACE'S MARKETPLACE NEW YORK NY		170.03
11/23	EAT NEW YORK NY		87.24
11/30	FOOD EMPORIUM #3670 NEW YORK NY		154.44
11/30	GRACE'S MARKETPLACE NEW YORK NY		310.15
12/01	HOUSE OF HEALTH 212-7728422 NY		59.91
12/03	LORENZO AND MARIA S NEW YORK, NY		90.01
12/03	BEL AMI 212-7371313 NY		77.85
12/03	ERIKA CLEANERS 212-7444484 NY		171.00
12/03	ERIKA CLEANERS 212-7444484 NY		24.00
12/05	SANT AMBROEUS MADISON AVE NEW YORK NY		39.74
12/05	EAT NEW YORK NY ROSALYN FONTANILLA TRANSACTIONS THIS CYCLE (CARD 6806) \$3,305.12		119.19
11/11	TAX-FREE REFUND FRANCE		-615.71
11/11	TAX-FREE REFUND FRANCE		-96.24
11/11	TAX-FREE REFUND FRANCE		-212.78
11/11	HUDSON NEWS JFK 89 JAMAICA NY		80.99
11/10	MINI DELI OF BIG APPLE NEW YORK NY		10.62
11/10	NYC TAXI WOODSIDE NY		8.30
11/11	ESPRESSO SAN JUAN		9.25
11/11	AMERICAN AI 0010260367245 KENNEDY AIRPO NY		25.00
	111113 1 X	XAA XAE	
11/11	AMERICAN AI 0010647036563 KENNEDY AIRPO NY		68.00
	111113 1 X	XAA XAA	
11/10	NYC-TAXI LONG IS CITY NY		8.30
11/11	CHELSEA DRUG STORE ST THOMA		43.95
11/13	CHELSEA DRUG STORE ST THOMA		78.90
11/15	ISLAND NEWS & GIFTS 53 ST THOMAS		11.18
11/15	HUDSON NEWS JAMAICA NY		34.58
11/16	DUANE READE NEW YORK NY		81.96
11/16	NEW YORK TIMES DIGITAL 800-698-4637 NY		15.00
11/15	CONCESSIONS INTERNATIO ATLANTA GA		9.25
11/16	MINI DELI OF BIG APPLE NEW YORK NY		15.01
11/15	NATURALLY FAST SAN JUAN		4.02
11/15	DUFREY PUERTO RICO ST16 CAROLINA		28.97
11/18	SARL AJOUB 4537593 75PARIS 16 11/19 EURO 48.75 X 1.354256410 (EXCHG RATE)		66.02