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Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
12/17	ADTSECURITY MYADT.COM 800-238-2455 FL	807.68	
12/17	ADTSECURITY MYADT.COM 800-238-2455 FL	453.85	
12/17	ADTSECURITY MYADT.COM 800-238-2455 FL	139.99	
12/17	TWC*TIME WARNER NYC 718-358-0900 NY	188.43	
12/18	TWC*TIME WARNER NYC 718-358-0900 NY	191.79	
12/18	TWC*TIME WARNER NYC 718-358-0900 NY	232.91	
12/18	SONY US 800-571-7669 PA	29,924.99	
12/19	SONY STORE CENTURY CITY LOS ANGELES CA	493.49	
12/21	TWC*TIME WARNER NYC 718-358-0900 NY	182.43	
12/21	AT&T*BILL PAYMENT 800-331-0500 TX	183.96	
12/21	TWC*TIME WARNER NYC 718-358-0900 NY	289.95	
12/21	TRANSPORTATION CORP 7187079000 NY	194.06	
12/23	VERIZON*RECURRING PAY 800-VERIZON PA	168.59	
12/23	SONY STORE CENTURY CITY LOS ANGELES CA	1,299.74	
12/23	VERIZON*RECURRING PAY 800-VERIZON PA	366.16	
12/24	TWC*TIME WARNER NYC 718-358-0900 NY	186.48	
12/25	TWC*TIME WARNER NYC 718-358-0900 NY	169.62	
12/25	TWC*TIME WARNER NYC 718-358-0900 NY	92.25	
12/26	TRANSPORTATION CORP 7187079000 NY	426.79	
01/04	SPRINT *WIRELESS 800-639-6111 KS	242.21	
01/03	TWC*TIME WARNER NYC 718-358-0900 NY	98.19	
01/03	TWC*TIME WARNER NYC 718-358-0900 NY	226.92	
01/06	TWC*TIME WARNER NYC 718-358-0900 NY	185.40	
01/06	VERIZON*RECURRING PAY 800-VERIZON PA	107.92	
01/09	LOTUS PARTNERS 7187079100 NY	439.23	
	JEFFREY EPSTEIN		
	TRANSACTIONS THIS CYCLE (CARD [REDACTED]) -\$10,699.66		
	INCLUDING PAYMENTS RECEIVED		
12/16	MVQ*FREESCORE 800-3168824 CT	14.95	
	[REDACTED]		
	TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$14.95		
12/13	FOOD EMPORIUM #3670 NEW YORK NY	120.24	
12/14	MAISON KAYSER - 12 NEW YORK NY	23.90	
12/13	GRACE'S MARKETPLACE NEW YORK NY	315.26	
12/14	GRACE'S MARKETPLACE NEW YORK NY	47.46	
12/14	CORRADO BREAD & PASTRY 212-7741904 NY	36.02	
12/15	GAP #7243/THE NEW YORK NY	184.80	
12/16	MAISON KAYSER - 12 NEW YORK NY	56.75	
12/16	EAT MADISON NEW YORK NY	38.00	
12/17	GRACE'S MARKETPLACE NEW YORK NY	115.59	
12/17	MAISON KAYSER - 12 NEW YORK NY	79.48	
12/17	PICK A BAGEL ON SECOND NEW YORK NY	20.90	
12/19	MAISON KAYSER - 12 NEW YORK NY	52.72	
12/19	GRACE'S MARKETPLACE NEW YORK NY	175.12	
12/20	GRACE'S MARKETPLACE NEW YORK NY	33.89	
12/21	PICK A BAGEL ON SECOND NEW YORK NY	20.90	
12/21	PICK A BAGEL ON SECOND NEW YORK NY	49.40	
12/31	GRACE'S MARKETPLACE NEW YORK NY	231.80	
12/31	FOOD EMPORIUM #3670 NEW YORK NY	470.18	
01/01	MAISON KAYSER - 12 NEW YORK NY	46.28	
01/01	CORRADO BREAD & PASTRY 212-7741904 NY	57.48	
01/06	GRACE'S MARKETPLACE NEW YORK NY	370.29	
01/06	FOOD EMPORIUM #3670 NEW YORK NY	126.34	
01/07	ROSA ROSA INC NY NY	114.31	
01/07	MAISON KAYSER - 12 NEW YORK NY	90.55	
01/06	HOUSE OF HEALTH NEW YORK NY	92.31	
01/07	EAT NEW YORK NY	100.58	
01/07	ERIKA CLEANERS 212-7444484 NY	175.00	
01/08	PICK A BAGEL ON SECOND NEW YORK NY	21.40	
	ROSALYN FONTANILLA		
	TRANSACTIONS THIS CYCLE (CARD 6806) \$3,266.95		
12/23	PREMIERTAXFREEEUR132.6 RATE 1.304085	-172.92	
12/23	TAX-FREE REFUND FRANCE	-60.48	
01/07	SEAMLESS 800-905-9322 NY	-23.11	
12/11	KEY FOODS #0566 NEW YORK NY	7.99	
12/11	NYC TAXI 8V52 NEW YORK NY	18.00	
12/11	SEAMLESS 800-905-9322 NY	78.32	