

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|-----------|
| 01/16 | SONY STORE CENTURY CITY LOS ANGELES CA | 493.49 |
| 01/16 | TWC*TIME WARNER NYC 718-358-0900 NY | 188.37 |
| 01/17 | TWC*TIME WARNER NYC 718-358-0900 NY | 191.79 |
| 01/17 | TWC*TIME WARNER NYC 718-358-0900 NY | 222.35 |
| 01/17 | LOTUS PARTNERS 7187079100 NY | 735.63 |
| 01/20 | TWC*TIME WARNER NYC 718-358-0900 NY | 182.43 |
| 01/20 | TWC*TIME WARNER NYC 718-358-0900 NY | 289.95 |
| 01/21 | ACT*Dalton 212-423-5421 CA | 5,450.00 |
| 01/21 | AT&T*BILL PAYMENT 800-331-0500 TX | 99.43 |
| 01/21 | ACT*Dalton 877-996-2267 CA | 3,200.00 |
| 01/22 | VERIZON*RECURRING PAY 800-VERIZON PA | 169.57 |
| 01/22 | VERIZON*RECURRING PAY 800-VERIZON PA | 366.98 |
| 01/24 | TWC*TIME WARNER NYC 718-358-0900 NY | 186.43 |
| 01/25 | TWC*TIME WARNER NYC 718-358-0900 NY | 92.14 |
| 01/25 | LOTUS PARTNERS 7187079100 NY | 405.96 |
| 01/25 | TWC*TIME WARNER NYC 718-358-0900 NY | 169.42 |
| 01/31 | LOTUS PARTNERS 7187079100 NY | 261.53 |
| 02/03 | TWC*TIME WARNER NYC 718-358-0900 NY | 232.12 |
| 02/03 | TWC*TIME WARNER NYC 718-358-0900 NY | 98.20 |
| 02/04 | SPRINT *WIRELESS 800-639-6111 KS | 265.98 |
| 02/06 | TWC*TIME WARNER NYC 718-358-0900 NY | 190.95 |
| 02/06 | VERIZON*RECURRING PAY 800-VERIZON PA | 108.40 |
| 02/07 | LOTUS PARTNERS 7187079100 NY | 192.99 |
| 02/10 | TWC*TIME WARNER NYC 718-358-0900 NY | 164.51 |
| | JEFFREY EPSTEIN | |
| | TRANSACTIONS THIS CYCLE (CARD 4927) -\$63,739.92 | |
| | INCLUDING PAYMENTS RECEIVED | |
| 01/13 | & GRACE'S MARKETPLACE NEW YORK NY | 33.15 |
| 01/17 | SPORTS AUTHORI00004861 WOODSIDE NY | 54.00 |
| 01/21 | NESPRESSO USA INC NEW YORK NY | 199.20 |
| 01/21 | KIEHL'S LEXINGTON AVE NEW YORK NY | 52.26 |
| 01/24 | FOOD EMPORIUM #3670 NEW YORK NY | 266.57 |
| 01/24 | GRACE'S MARKETPLACE NEW YORK NY | 315.66 |
| 01/26 | MAISON KAYSER - 12 NEW YORK NY | 67.66 |
| 01/27 | PICK A BAGEL ON SECOND NEW YORK NY | 25.00 |
| 02/01 | PICK A BAGEL ON SECOND NEW YORK NY | 21.80 |
| 02/03 | PICK A BAGEL ON SECOND NEW YORK NY | 32.30 |
| 02/08 | FOOD EMPORIUM #3670 NEW YORK NY | 311.92 |
| 02/08 | GRACE'S MARKETPLACE NEW YORK NY | 93.13 |
| 02/08 | HOUSE OF HEALTH NEW YORK NY | 60.65 |
| 02/09 | MAISON KAYSER - 12 NEW YORK NY | 119.38 |
| | ROSALYN FONTANILLA | |
| | TRANSACTIONS THIS CYCLE (CARD 6806) \$1,652.68 | |
| 01/14 | PREMIERTAXFREEEUR250.0 RATE 1.302083 | -325.53 |
| 01/14 | PREMIERTAXFREEEUR348.6 RATE 1.302083 | -453.91 |
| 01/13 | BRITISH A 1258505989572 BREMEN | -131.09 |
| | 01/16 EURO | |
| | 96.50 X 1.358445595 (EXCHG RATE) | |
| | 1 X XAA XAA | |
| | 2 X XAA XXX | |
| | 3 X XXX XXX | |
| | 4 X XXX XXX | |
| 01/16 | FOREIGN TRANSACTION FEE | -3.93 |
| 01/09 | & DYLAN'S CANDY BAR-101 NEW YORK NY | 2.72 |
| 01/09 | & NYC-TAXI LONG IS CITY NY | 20.00 |
| 01/11 | & NEW YORK TIMES DIGITAL 800-698-4637 NY | 15.00 |
| 01/09 | & ASTORIA TAXI LONG IS CITY NY | 7.70 |
| 01/09 | & NYC TAXI 7P30 ASTORIA NY | 6.60 |
| 01/10 | & BLOOMINGDALE'S #001 NEW YORK NY | 427.88 |
| 01/10 | & WALGREENS #10417 NEW YORK NY | 45.73 |
| 01/09 | & SEPHORA 120 NEW YORK NY | 148.61 |
| 01/10 | & SPACE NK NEW YORK NY | 172.02 |
| 01/11 | & DUANE READE #14145 NEW YORK NY | 30.33 |
| 01/09 | & BAKED BY MELISSA - UES NEW YORK NY | 20.00 |
| 01/09 | & DYLAN'S CANDY BAR-101 NEW YORK NY | 2.18 |
| 01/09 | & DYLAN'S CANDY BAR-101 NEW YORK NY | 140.98 |
| 01/09 | & NYC TAXI 1W31 BRONX NY | 7.80 |