



August 01, 2013 through August 30, 2013

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

AVILOOP LLC

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,291.81
Deposits and Additions	3	110,440.05
ATM & Debit Card Withdrawals	11	- 5,345.17
Electronic Withdrawals	8	- 4,193.76
Fees and Other Withdrawals	1	- 3,750.00
Ending Balance	23	\$98,442.93

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Bked Processing Bked Depst 271502291872 CCD ID [REDACTED]	\$440.05
08/12	Book Transfer B/O: Jeffrey E Epstein St Thomas VI 00802- Trn: 1208300224Es	10,000.00
08/16	Book Transfer B/O: Jeffrey E Epstein St Thomas VI 00802- Trn: 1167400228Es	100,000.00
Total Deposits and Additions		\$110,440.05

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/14	Card Purchase 08/13 Apple Store #R095 New York NY Card 5760	\$3,167.01
08/19	Card Purchase 08/17 Shell Oil 5754270670 Long Island C NY Card 5760	38.53
08/19	Recurring Card Purchase 08/19 Rackspace Email & App [REDACTED] TX Card 5760	40.00
08/20	Card Purchase 08/19 Nyc Taxi 5K54 Woodside NY Card 5760	9.60
08/21	Card Purchase 08/20 Teplen Law Group Plle New York NY Card 5760	1,500.00
08/21	Card Purchase 08/20 Gourmet 45 New York NY Card 5760	5.17
08/22	Card Purchase 08/20 Nyc-Taxi New York NY Card 5760	11.30
08/22	Card Purchase 08/21 Delta Air 00621730277 Atlanta GA Card 5760	293.20
08/22	Card Purchase 08/22 Small Panini Express Flushing NY Card 5760	6.86
08/26	Card Purchase 08/23 Hotel Saffron S R O Bratislava Card 5760	79.70
	Euro 57.70 X 1.341075 (Exchg Rte) + 2.32 (Exchg Rte ADJ)	
08/30	Card Purchase 08/28 Swarovski Butique,Ke,HI Kosice Card 5760	193.80
	Euro 141.00 X 1.334468 (Exchg Rte) + 5.64 (Exchg Rte ADJ)	
Total ATM & Debit Card Withdrawals		\$5,345.17