



May 31, 2014 through June 30, 2014

Primary Account: [REDACTED]

ACTIVITY				
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			\$23,451.63
06/02	Card Purchase 05/30 Starbucks #17565 Bedfor Bedford NH Card 8907	6.32		23,445.31
06/02	Card Purchase 06/01 Seamless 800-905-9322 NY Card 8907	14.93		23,430.38
06/02	Card Purchase 06/01 Seamless 800-905-9322 NY Card 8907	28.59		23,401.79
06/02	Card Purchase With Pin 05/31 7-Eleven New York NY Card 8907	24.31		23,377.48
06/02	Card Purchase 06/01 Sq *Argo Tea Columbus New York NY Card 8907	5.39		23,372.09
06/02	Card Purchase 06/01 C Wonder - Time Warner New York NY Card 8907	154.53		23,217.56
06/02	Card Purchase 06/01 Nyc Taxi 2E25 Brooklyn NY Card 8907	36.00		23,181.56
06/02	Card Purchase 06/02 Seamless 800-905-9322 NY Card 8907	33.40		23,148.16
06/02	Card Purchase 06/02 Starbucks #15685 New Yo New York NY Card 8907	11.85		23,136.31
06/02	Recurring Card Purchase 06/01 Popsugar Must Have 415-391-7576 CA Card 8907	43.50		23,092.81
06/03	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: 35266976 - Jeffrey Epstein 00802 United States Virgin Islands Ref: Chase Nyc/Ctr/Bnf: [REDACTED] [REDACTED] New York NY [REDACTED] Rfb=O/B Dbtco Americ Bbi=/Time/12:35 Imad: 0603B1Q8383C010357 Trn: 2680609154FF		64,000.00	87,092.81
06/03	Card Purchase 05/31 Nails And Spa On 2ND Av New York NY Card 8907	51.00		87,041.81
06/03	Card Purchase 06/01 Nyc-Taxi Woodside NY Card 8907	9.50		87,032.31
06/03	Card Purchase 06/01 Villagio On The Park New York NY Card 8907	36.13		86,996.18
06/03	Card Purchase 06/02 Exxonmobil 97422489 Orange CT Card 8907	10.72		86,985.46
06/03	Card Purchase 06/02 Dunkin #339262 Q35 Manchester NH Card 8907	4.48		86,980.98
06/03	Card Purchase 06/02 Panera Bread #3407 Bedford NH Card 8907	13.49		86,967.49
06/03	Incoming Domestic Wire Fee	15.00		86,952.49
06/04	Card Purchase With Pin 06/04 The Fresh Market I Bedford NH Card 8907	20.46		86,932.03
06/06	Card Purchase 06/05 Starbucks #17565 Bedfor Bedford NH Card 8907	7.85		86,924.18
06/06	Card Purchase 06/05 Starbucks #17565 Bedfor Bedford NH Card 8907	7.09		86,917.09
06/06	Card Purchase 06/05 Panera Bread #3407 Bedford NH Card 8907	10.87		86,906.22
06/09	Card Purchase 06/06 Dunkin #336577 Q35 Manchester NH Card 8907	5.65		86,900.57