

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 21	Fedwire Debit VIA: WEBSTER BANK CT /211170101 A/C: OLDE TIMES INC. REF: DBA ARMSTRONG ROCKWELL REF:DB IMAD: 1221B1QGC06C005534	\$35,000.00		\$215,237.83
Dec 22	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: REF: INVOICE#3194	\$1,198.04		\$214,039.79
Dec 23	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2618,83/BNF/EUR2172.5 8	\$2,618.83		\$211,420.96
Dec 23	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1223B1QGC08C003485	\$10,000.00		\$201,420.96
Dec 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1227B1QGC03C005618	\$5,000.00		\$196,420.96