

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 31	Fedwire Debit VIA: CITICORP FL /266086554 A/C: DAVID C. MYERS REF: REF: 50% DEPOSIT INVOICE # PH0 01 DNR SOLUTIONS IMAD: 0331B1QGC02C003915	\$3,011.37		\$769,918.60
Mar 31	Fedwire Debit VIA: NORTH FORK BANK /021407912 A/C: [REDACTED] IMAD: 0331B1QGC02C004106	\$5,000.00		\$764,918.60
Mar 31	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0331B1QGC03C005570	\$35,000.00		\$729,918.60
Mar 31	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEJE, INC. IMAD: 0331B1QGC06C005537	\$50,000.00		\$679,918.60
Ending Balance		\$4,843,061.93	\$4,760,494.24	\$679,918.60

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.