

000000 [REDACTED]  
 JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]  
 For the Period 3/1/08 to 3/31/08

**Checks Paid**

| Check Number             | Date Paid | Amount               |
|--------------------------|-----------|----------------------|
| 1182                     | 03/05     | 40,000.00            |
| <b>Total Checks Paid</b> |           | <b>\$(40,000.00)</b> |

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

**Transaction Detail**

| Date  | Description   | Deposits & Credits | Transfers & Withdrawals | Balance           |
|-------|---|--------------------|-------------------------|-------------------|
|       | <b>Beginning Balance</b>  |                    |                         | <b>714,098.18</b> |
| 03/03 | Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj, Llc Imad:<br>0303B1Qgc05C003027 Trn: 0624900063Es   |                    | (10,000.00)             | 704,098.18        |
| 03/04 | Fedwire Debit Via: Firstbank [REDACTED] A/C: Lafayette Contractors Llc Imad:<br>0304B1Qgc08C005869 Trn: 0649600064Es  |                    | (60,000.00)             | 644,098.18        |
| 03/04 | Fedwire Debit Via: My Bank [REDACTED] A/C: 3B's Llc Ref: Ref: Las Imad:<br>0304B1Qgc05C004442 Trn: 0656900064Es   |                    | (60,000.00)             | 584,098.18        |
| 03/04 | Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Imad:<br>0304B1Qgc08C005990 Trn: 0657000064Es  |                    | (24,000.00)             | 560,098.18        |
| 03/04 | Funds Transferred From DDA A/C# 00000000000 [REDACTED] To DDA A/C#<br>00000000000 [REDACTED] As Requested   |                    | (150,000.00)            | 410,098.18        |
| 03/05 | Check # 1182  |                    | (40,000.00)             | 370,098.18        |
| 03/06 | Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/ [REDACTED] B/O:<br>Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase<br>Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-00000000 [REDACTED] Rfb=O/B<br>Mellon Bank Bbi=/Time/10:42 Imad: 0306D3Qci20C000971 Trn: 0174302066Ff | 1,500,000.00       |                         | 1,870,098.18      |