

Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

LSJE, LLC  
 JEFFREY EPSTEIN  
 6100 RED HOOK QUARTER, B3  
 ST. THOMAS  
 USVI 00802

For personal assistance call:  
 Stewart Oldfield  
 212-454-2881

March 1, 2019 to March 31, 2019

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-959-295	\$525,416.42

Beginning Balance as of March 1, 2019	\$283,493.78
Deposits and Other Credits	\$914,874.39
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$672,951.75 )
Ending Balance as of March 31, 2019	\$525,416.42

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2019				\$283,493.78
03-04	# Outgoing Money Trnsf TO MINSK TRANSIT BANK A/C [REDACTED]	(600.00 )		282,893.78
03-05	# Cash Mgmt Trsfr Cr REF 0641458L FUNDS TRANSFER FRM DEP 35269691 FROM		400,000.00	682,893.78
03-05	# Outgoing Money Trnsf TO AMARILLO NATIONAL BANK A/C 029556 SV ENTERPRISES	(202,011.28 )		480,882.50
03-05	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000027 94804 AMERICAN EXPORT COMPANY	(6,381.10 )		474,501.40

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Date	Description	Debit	Credit	Balance
03-05	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000180098088 F LETCHER A LARKIN ANDASSOCIATES INC	(600.00 )		473,901.40
03-05	# Outgoing Fx Transfer BANCO DO BRASIL S.VALDSON VIEIRA COT EUR 5,000.00 RATE 1.13848535	(5,692.43 )		468,208.97
03-08	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 85726 0926 KITCHEN SOLVERS MIAMI	(3,000.00 )		465,208.97
03-12	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000027 94804 AMERICAN EXPORT COMPANY	(5,547.96 )		459,661.01
03-12	# Outgoing Fx Transfer WING LUNG BANK LTDQ LANGUAGE LIMITED HKD 8,705.00 RATE 0.12803277	(1,114.53 )		458,546.48
03-12	# Outgoing Fx Transfer TO BNP PARIBAS FORTIS (FORTIS BANK SA/ CABINET EXPER EUR 2375 RATE 1.12980307	(2,683.28 )		455,863.20
03-12	# Outgoing Fx Transfer TO BANQUE POPULAIRE RIVES DE PARIS BFK ASSURANCE EUR 3190 RATE 1.1299435	(3,604.52 )		452,258.68
03-13	# Outgoing Fx Transfer HONGKONG AND SHANGHANLUN HABITATS LI HKD 28,500.00 RATE 0.12803441	(3,648.98 )		448,609.70
03-14	# Outgoing Fx Transfer TINKOFF BANK [REDACTED] GBP 3,708.00 RATE 1.33042413	(4,933.21 )		443,676.49
03-15	# Outgoing Money Trnsf TO SOCIETE GENERALE A/C [REDACTED] [REDACTED]	(3,000.00 )		440,676.49
03-15	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000188422801 G EMINI SEAWATER SYSTEMS LLC	(6,585.54 )		434,090.95
03-15	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000188422801 G EMINI SEAWATER SYSTEMS LLC	(42,741.28 )		391,349.67
03-18	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000188422801 G EMINI SEAWATER SYSTEMS LLC	(12,099.29 )		379,250.38
03-18	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 8800970520 PEAC H STATE FORD TRUCK SALES INC	(165,966.06 )		213,284.32
03-18	# Outgoing Fx Transfer TO CAISSE D'E PARGNE ILE DE FRANCE 3 BIS ARCHITE EUR 32000 RATE 1.13821323	(36,422.82 )		176,861.50
03-21	# Outgoing Money Trnsf TO TINKOFF BANK A/C 4081784080000069 9048 [REDACTED]	(4,846.73 )		172,014.77
03-22	# Credit Memo RETURN OF WIRE VD 03/13/2019 AS PER REMITTER REQUEST		4,874.39	176,889.16

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Date	Description	Debit	Credit	Balance
03-25	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 85726 0926 KITCHEN SOLVERS MIAMI	(15,801.50 )		161,087.66
03-26	# Cash Mgmt Trsfr Cr REF 0851428L FUNDS TRANSFER FRM DEP 35269691 FROM		500,000.00	661,087.66
03-26	# Outgoing Money Trnsf TO SWEDBANK AB A/C LT987300010139178 936 [REDACTED]	(500.00 )		660,587.66
03-27	# Deposit 0150004350		10,000.00	670,587.66
03-27	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000188422801 G EMINI SEAWATER SYSTEMS LLC	(94,728.00 )		575,859.66
03-27	# Outgoing Fx Transfer COUTTS AND CO. MDESIGN LONDON LTD GBP 22,776.00 RATE 1.32677024	(30,218.52 )		545,641.14
03-28	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000188422801 G EMINI SEAWATER SYSTEMS LLC	(3,558.05 )		542,083.09
03-29	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 57372126 12 LEE MCKENZIE CONSULTANTS, LLC.	(16,666.67 )		525,416.42
Ending Balance as of March 31, 2019		(672,951.75 )	\$914,874.39	\$525,416.42

Deposits and Other Credits

Date	Description	Amount
03-05	Cash Mgmt Trsfr Cr	\$400,000.00
03-22	Credit Memo	\$4,874.39
03-26	Cash Mgmt Trsfr Cr	\$500,000.00
03-27	Deposit	\$10,000.00

Service Charges and Other Fees

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
03-04	Outgoing Money Trnsf	(\$600.00 )
03-05	Outgoing Money Trnsf	(\$202,011.28 )
03-05	Outgoing Money Trnsf	(\$6,381.10 )
03-05	Outgoing Money Trnsf	(\$600.00 )
03-05	Outgoing Fx Transfer	(\$5,692.43 )
03-08	Outgoing Money Trnsf	(\$3,000.00 )
03-12	Outgoing Money Trnsf	(\$5,547.96 )
03-12	Outgoing Fx Transfer	(\$1,114.53 )
03-12	Outgoing Fx Transfer	(\$2,683.28 )
03-12	Outgoing Fx Transfer	(\$3,604.52 )

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Date	Description	Amount
03-13	Outgoing Fx Transfer	(\$3,648.98)
03-14	Outgoing Fx Transfer	(\$4,933.21)
03-15	Outgoing Money Trnsf	(\$3,000.00)
03-15	Outgoing Money Trnsf	(\$6,585.54)
03-15	Outgoing Money Trnsf	(\$42,741.28)
03-18	Outgoing Money Trnsf	(\$12,099.29)
03-18	Outgoing Money Trnsf	(\$165,966.06)
03-18	Outgoing Fx Transfer	(\$36,422.82)
03-21	Outgoing Money Trnsf	(\$4,846.73)
03-25	Outgoing Money Trnsf	(\$15,801.50)
03-26	Outgoing Money Trnsf	(\$500.00)
03-27	Outgoing Money Trnsf	(\$94,728.00)
03-27	Outgoing Fx Transfer	(\$30,218.52)
03-28	Outgoing Money Trnsf	(\$3,558.05)
03-29	Outgoing Money Trnsf	(\$16,666.67)

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1-866-362-4796, or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team - NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We MUST hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

Please note that if you initially provide the above information to us via telephone, we may require that you send your complaint or inquiry in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. At the conclusion of our investigation, we will inform you of our results.

2. Non-Electronic Funds Transfers

Contact the Bank immediately at 1-866-362-4796 if your statement is incorrect or if you need more information about any non-electronic funds transactions (checks or deposits) on this statement. If any such error appears, you must notify the Bank in writing no later than 30 days after the statement was made available to you. Please see your Terms and Conditions for further information on the terms governing your account.

3. Verifying Preauthorized Credits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us at 1-866-362-4796 to find out whether the deposit has been made.

Deutsche Bank Trust Company Americas, Member FDIC