

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 22, 2017

LSJE, LLC US Deposits Base Currency USD Deutsche Bank Trust Company Americas	Product Type Deposit Transactions	Value Date 06/22/2017	Market Value \$211,981.85
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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	06/22/2017	MONEY TRANSFER	TO BANK OF AMERICA, N A., NY A/C [REDACTED] MICHAEL R ROSS AND KIMBERLY M ROSS	--	1,165.03
Other Debits	06/21/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED] CLEANSANDS INC	--	13,500.00
Other Debits	06/19/2017	MONEY TRANSFER	TO BANQUE NAT IONALE DE PAR IS SUCCURSAL SARL ARCHITEC EUR 10000 RATE 1.12573313	--	11,257.33
Other Debits	06/14/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO A/C [REDACTED] GREEN GOOD PRODUCT	--	9,075.00
Other Debits	06/13/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C [REDACTED] MAHMET ARDA BESKARDES, ESQ	--	6,000.00
Other Debits	06/12/2017	MONEY TRANSFER	TO BANK OF AMERICA, N A., NY A/C [REDACTED] MICHAEL R ROSS AND KIMBERLY M ROSS	--	2,260.56
Other Debits	06/07/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] FIBERTECH FABRICATORS INC	--	840.00
Other Debits	05/30/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] LEE MCKENZIE CONSULTANTS, LLC.	--	16,666.67
Other Debits	05/24/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] THEFIBERGLASSSHOP OF FORTLAUDERDALE	--	30,000.00

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	05/19/2017	MONEY TRANSFER	TO CREDIT AGR ICOLE S.A.S KO CONC EUR 8925 RATE 1.11598424	--	9,960.16
Other Debits	05/18/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] LEE MCKENZIE CONSULTANTS, LLC.	--	30,000.00
Other Debits	05/09/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] THEFIBERGLASSSHOP OF FORTLAUDERDALE	--	3,100.00
Other Debits	04/27/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C S [REDACTED] LEE MCKENZIE CONSULTANTS, LLC.	--	16,666.67
Deposits/Other Credits	04/03/2017	Cash Mgmt Transfer Credit	REF 0930958L FUNDS TRANSFER FRMDEP [REDACTED] FROM REPAY ZML AMEX EXPENSES	2,926.23	--
Other Debits	04/03/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] FIBERTECH FABRICATORS INC	--	2,520.00
Other Debits	03/29/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] LEE MCKENZIE CONSULTANTS, LLC.	--	16,666.67
Other Debits	03/28/2017	MONEY TRANSFER	TO BANK OF AMERICA, N A., NY A/C [REDACTED] JOHN CHRISTENSEN	--	2,000.00
Deposits/Other Credits	03/23/2017	Cash Mgmt Transfer Credit	REF 0820936L FUNDS TRANSFER FRMDEP [REDACTED] FROM	300,000.00	--
Other Debits	03/10/2017	MONEY TRANSFER	TO BANK OF AMERICA, N A., NY A/C	--	9,758.40

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
			MASTER GENERATOR SERVICE		
Other Debits	03/09/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C AMILCAR T CHARLES	--	3,596.06
Other Debits	03/09/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C AMILCAR T CHARLES	--	3,596.06
Deposits/Other Credits	03/09/2017	CREDIT MEMO	RETURN OF WIRE VD 3/9/2017 AS LESS CHGS DUE TO ACGIVEN IS INVALID	3,546.06	--
Other Debits	03/06/2017	MONEY TRANSFER	TO AMERICAN COMMERCE BANK, NA A/C PROSOLAR SYSTEMS LLC	--	6,571.70
Other Debits	03/03/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C KENT ENGLAND	--	3,784.75
Other Debits	02/28/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C LEE MCKENZIE CONSULTANTS, LLC.	--	16,666.67
Other Debits	02/28/2017	MONEY TRANSFER	TO ROYAL BANK OF CANADA INTEGRITY PUM CAD 60172.75 RATE 0.76665951	--	46,132.01
Other Debits	02/27/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., CA A/C EDEN EQUIPMENT COMPANY, INC	--	4,707.46
Other Debits	02/22/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C THE.FIBERGLASSSHOP	--	23,563.75

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
			OF FORTLAUDERDALE		
Other Debits	02/17/2017	MONEY TRANSFER	TO AMERICAN COMMERCE BANK, NA A/C ██████████ PROSOLAR SYSTEMS LLC	--	45,000.00
Other Debits	02/17/2017	MONEY TRANSFER	TO AMERIS BANK A/C ██████████ TSG WATER RESOURCES, INC.	--	6,247.05
Deposits/Other Credits	02/10/2017	PREAUTHORIZED CREDIT	102113000026603651 SENDER INFLATABLE MARLI	1,000.00	--
Other Debits	02/07/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C ██████████ INFLATABLE MARLIN SERVICESLLC	--	13,258.00
Other Debits	02/03/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C ██████████ S.C. HEBERT MARINE, INC	--	1,843.89
Other Debits	02/02/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO A/C ██████████ GREEN GOOD PRODUCT	--	3,075.00
Other Debits	01/31/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C ██████████ KENT ENGLAND	--	4,997.13
Other Debits	01/30/2017	MONEY TRANSFER	TO SUNTRUST BANK A/C ██████████ SDMO GENERATING SETS INC	--	3,424.86
Other Debits	01/27/2017	MONEY TRANSFER	TO FIRST NATIONAL BANKERS BANK A/C ██████████ BANK OF BELLE GLADE	--	9,107.42

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	01/26/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C ██████████ LEE MCKENZIE CONSULTANTS, LLC.	--	16,666.67
Other Debits	01/24/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C ██████████ LUND AND PULLARA INC	--	1,356.40
Other Debits	01/24/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C ██████████ S.C HEBERT MARINE, INC	--	2,185.00
Other Debits	01/18/2017	MONEY TRANSFER	TO AMERIS BANK A/C ██████████ TSG WATER RESOURCES, INC.	--	7,299.61
Deposits/Other Credits	01/17/2017	Cash Mgmt Transfer Credit	REF 0171225L FUNDS TRANSFER FRMDEP ██████████ FROM	300,000.00	--
Other Debits	01/17/2017	MONEY TRANSFER	TO TOTALBANK A/C ██████████ NOSA INC, D/B/A PALMETTO MOTORSPORT	--	12,450.98
Other Debits	01/17/2017	MONEY TRANSFER	TO TOTALBANK A/C ██████████ NOSA INC, D/B/A PALMETTO MOTORSPORT	--	8,966.08
Other Debits	01/17/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO A/C ██████████ GREEN GOOD PRODUCT	--	6,075.00
Other Debits	01/17/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C ██████████ SOUTH FLORIDA TRAILERS MFR	--	5,925.00
Other Debits	01/13/2017	MONEY TRANSFER	TO FLORIDA COMMUNITY BANK, NA A/C ██████████ BROWARD MOTORSPORTS OF PALMBEACHLLC	--	18,243.75

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Other Debits	01/12/2017	MONEY TRANSFER	TO BANK OF AMERICA, N A., NY A/C [REDACTED] JOHN CHRISTENSEN	--	4,625.95
Other Debits	01/09/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] LUND AND PULLARA INC	--	2,231.50
Other Debits	01/09/2017	MONEY TRANSFER	TO BANCO POPULAR DE PUERTO RICO A/C [REDACTED] MARTEX FARMS SE	--	4,290.00
Other Debits	01/04/2017	MONEY TRANSFER	TO FLORIDA COMMUNITY BANK, NA A/C [REDACTED] BROWARD MOTORSPORTS OF PALMBEACHLLC	--	30,977.91
Other Debits	01/04/2017	MONEY TRANSFER	TO AMERIS BANK A/C [REDACTED] TSG WATER RESOURCES, INC.	--	5,425.72
Other Debits	01/03/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO A/C [REDACTED] GREEN GOOD PRODUCT	--	6,075.00
Other Debits	01/03/2017	MONEY TRANSFER	TO BANK OF AMERICA, N A., NY A/C [REDACTED] KENT ENGLAND	--	4,307.94
Total				607,472.29	514,110.81

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Account Deposits Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number : [REDACTED]

Date Range

From 01/03/2017 To 06/22/2017

Currency

Reporting Currency: USD

Reporting Currency: USD

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CONFIDENTIAL

DB-SDNY-0022169

EFTA_00169904

EFTA01296633

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