

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  






January 1, 2019 to January 31, 2019

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$399,049.00

Beginning Balance as of January 1, 2019	\$227,089.89
Deposits and Other Credits	\$718,793.38
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$546,834.27 )
Ending Balance as of January 31, 2019	\$399,049.00

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2019				
01-03	# Outgoing Money Trnsf TO MINSK TRANSIT BANK A/C 	(1,000.00 )		226,089.89
01-04	# Outgoing Money Trnsf TO SBERBANK A/C 	(1,355.34 )		224,734.55
01-07	# Outgoing Money Trnsf TO FIDELITY BANK A/  AQUAT IC CONSULTING ANDEQUIPMENT INC	(11,987.00 )		212,747.55
01-08	# Outgoing Money Trnsf TO MINSK TRANSIT BANK A/C 	(1,015.00 )		211,732.55

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust Company Americas.

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Date	Description	Debit	Credit	Balance
01-08	# Outgoing Fx Transfer TO WING LUNG BANK LTD. Q LANGUAGE LI HKD 17410 RATE 0.12828456	(2,233.43 )		209,499.12
01-10	# Incoming Money Trnsf ORG=260005124 AQUATIC CONSULTING & EQUIPMENT INC WIRE ACCOUNT 905 NIGH 0110GMQFMP01007941		11,737.00	221,236.12
01-10	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] MEYERS SOUTH LLC	(5,745.00 )		215,491.12
01-11	# Outgoing Money Trnsf TO SWEDBANK AB A/C [REDACTED] [REDACTED] [REDACTED]	(2,500.00 )		212,991.12
01-14	# Outgoing Fx Transfer TO SBERBANK SVETLANA SHMY EUR 250 RATE1.15358881	(288.40 )		212,702.72
01-14	# Outgoing Fx Transfer TO SOCIETE GE NERALE MONTE CARLO MME ANNA DE M EUR 1900 RATE1.15237908	(2,189.52 )		210,513.20
01-15	# Outgoing Money Trnsf TO SOCIETE GENERALE A/C MLE [REDACTED] [REDACTED]	(3,000.00 )		207,513.20
01-15	# Outgoing Fx Transfer TO BARCLAYS B ANK PLC MISS [REDACTED] GBP 10000 RATE 1.29557173	(12,955.72 )		194,557.48
01-17	# Outgoing Fx Transfer TO BANCO DO B RASIL S.A. VALDSON VIEIR EUR 5000 RATE 1.1455541	(5,727.77 )		188,829.71
01-18	# Cash Mgmt Trsfr Cr REF 0181037L FUNDS TRANSFER FRM DEP [REDACTED] FROM		200,000.00	388,829.71
01-23	# Outgoing Fx Transfer TO SVENSKA HA NDELSBANKEN GUANXI NETWOR CHF 7000 RATE 1.00805435	(7,056.38 )		381,773.33
01-24	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C [REDACTED] 21 DISCOUNT EQUIPMENT	(32,500.00 )		349,273.33
01-24	# Outgoing Money Trnsf TO SYNOVUS BANK A/C [REDACTED] AG PR O LLC	(112,584.60 )		236,688.73
01-24	# Outgoing Fx Transfer TO CM CIC BAN QUES ESI FINE ARTS EUR 6193 RATE 1.14377216	(7,083.38 )		229,605.35
01-28	# Outgoing Fx Transfer TO SWEDBANK A B [REDACTED] EUR 3000 RATE 1.14684159	(3,440.52 )		226,164.83

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Date	Description	Debit	Credit	Balance
01-29	# Cash Mgmt Trsfr Cr REF 0291051L FUNDS TRANSFER FRM DEP █████ FROM		500,000.00	726,164.83
01-29	# Deposit 0150113690		7,056.38	733,221.21
01-29	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 57372126 12 LEE MCKENZIE CONSULTANTS, LLC.	(16,666.67 )		716,554.54
01-31	# Outgoing Money Trnsf TO ALFA BANK A/C █████	(700.00 )		715,854.54
01-31	# Outgoing Money Trnsf TO JSC VTB BANK A/C █████	(28,615.00 )		687,239.54
01-31	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C █████ █████ UNITED RENTALS	(265,167.00 )		422,072.54
01-31	# Outgoing Money Trnsf TO PNC BANK, NATIONAL ASSOCIATION A/ C █████ SOUTHERN LAWN EQUIPMENT	(11,048.69 )		411,023.85
01-31	# Outgoing Money Trnsf TO CITIBANK, N.A. A/C █████ TRO PICARS	(11,863.55 )		399,160.30
01-31	# Outgoing Fx Transfer SOCIETE GENERALE INEO TELESECURITE EUR 96.32 RATE 1.15552166	(111.30 )		399,049.00
Ending Balance as of January 31, 2019		(546,834.27 )	\$718,793.38	\$399,049.00

Deposits and Other Credits

Date	Description	Amount
01-10	Incoming Money Trnsf	\$11,737.00
01-18	Cash Mgmt Trsfr Cr	\$200,000.00
01-29	Cash Mgmt Trsfr Cr	\$500,000.00
01-29	Deposit	\$7,056.38

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
01-03	Outgoing Money Trnsf	(\$1,000.00 )
01-04	Outgoing Money Trnsf	(\$1,355.34 )
01-07	Outgoing Money Trnsf	(\$11,987.00 )
01-08	Outgoing Money Trnsf	(\$1,015.00 )
01-08	Outgoing Fx Transfer	(\$2,233.43 )
01-10	Outgoing Money Trnsf	(\$5,745.00 )
01-11	Outgoing Money Trnsf	(\$2,500.00 )

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Date	Description	Amount
01-14	Outgoing Fx Transfer	(\$288.40)
01-14	Outgoing Fx Transfer	(\$2,189.52)
01-15	Outgoing Money Trnsf	(\$3,000.00)
01-15	Outgoing Fx Transfer	(\$12,955.72)
01-17	Outgoing Fx Transfer	(\$5,727.77)
01-23	Outgoing Fx Transfer	(\$7,056.38)
01-24	Outgoing Money Trnsf	(\$32,500.00)
01-24	Outgoing Money Trnsf	(\$112,584.60)
01-24	Outgoing Fx Transfer	(\$7,083.38)
01-28	Outgoing Fx Transfer	(\$3,440.52)
01-29	Outgoing Money Trnsf	(\$16,666.67)
01-31	Outgoing Money Trnsf	(\$700.00)
01-31	Outgoing Money Trnsf	(\$28,615.00)
01-31	Outgoing Money Trnsf	(\$265,167.00)
01-31	Outgoing Money Trnsf	(\$11,048.69)
01-31	Outgoing Money Trnsf	(\$11,863.55)
01-31	Outgoing Fx Transfer	(\$111.30)

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1- [REDACTED] 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- [REDACTED] 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- [REDACTED] to find out whether the deposit has been made.

Deutsche Bank Trust Company Americas, Member FDIC