

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

October 1, 2018 to October 31, 2018

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-959-295	\$394,761.61

Beginning Balance as of October 1, 2018	\$214,598.52
Deposits and Other Credits	\$500,000.00
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$319,836.91)
Ending Balance as of October 31, 2018	\$394,761.61

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2018				\$214,598.52
10-01	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 57372126 12 LEE MCKENZIE CONSULTANTS, LLC.	(16,666.67)		197,931.85
10-01	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000188422801 G EMINI SEAWATER SYSTEMS LLC	(860.00)		197,071.85
10-03	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 866 6006287 UNITED RENTALS	(27,426.18)		169,645.67
10-04	# Outgoing Fx Transfer TO SOCIETE GE NERALE MONTE CARLO IUM INTERNATI EUR 2725 RATE 1.15731364	(3,153.68)		166,491.99

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.

42959295

Date	Description	Debit	Credit	Balance
10-05	# Cash Mgmt Trsfr Cr REF 2781444L FUNDS TRANSFER FRM DEP 35269691 FROM		500,000.00	666,491.99
10-05	# Outgoing Money Trnsf TO PEOPLE'S UNITED BANK, NA A/C 6500 712281 CT ACQUISITIONS LLC	(20,022.00)		646,469.99
10-05	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 85726 0926 KITCHEN SOLVERS MIAMI	(6,750.00)		639,719.99
10-05	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 375 0676299 WARREN POWER AND MACHINERY L P	(76,714.92)		563,005.07
10-05	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 655 0113516 MERRILL LYNCH	(10,000.00)		553,005.07
10-12	# Outgoing Money Trnsf TO BANKUNITED, NA A/C 9853824592 ABS OLUTE HARDWOOD FLOORING	(26,770.00)		526,235.07
10-15	# Outgoing Money Trnsf TO SOCIETE GENERALE A/C MILE ██████████ ██████████	(3,000.00)		523,235.07
10-19	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 85726 0926 KITCHEN SOLVERS MIAMI	(6,692.60)		516,542.47
10-19	# Outgoing Fx Transfer TO SWEDBANK A B ██████████ EUR 1000 RATE 1.15146351	(1,151.46)		515,391.01
10-19	# Outgoing Fx Transfer TO SWEDBANK A B ██████████ EUR 1000 RATE 1.15146351	(1,151.46)		514,239.55
10-22	# Outgoing Money Trnsf TO SOCIETE GENERALE A/C MILE ██████████ ██████████	(352.34)		513,887.21
10-26	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000188422801 G EMINI SEAWATER SYSTEMS LLC	(67,779.00)		446,108.21
10-26	# Outgoing Fx Transfer TO UBS SWITZE RLAND AG INSTITUT VILL CHF 34510 RATE1.00492412	(34,679.93)		411,428.28
10-29	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 57372126 12 LEE MCKENZIE CONSULTANTS, LLC.	(16,666.67)		394,761.61
	Ending Balance as of October 31, 2018	(319,836.91)	\$500,000.00	\$394,761.61

Deposits and Other Credits

Date	Description	Amount
10-05	Cash Mgmt Trsfr Cr	\$500,000.00

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42959295

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
10-01	Outgoing Money Trnsf	(\$16,666.67)
10-01	Outgoing Money Trnsf	(\$860.00)
10-03	Outgoing Money Trnsf	(\$27,426.18)
10-04	Outgoing Fx Transfer	(\$3,153.68)
10-05	Outgoing Money Trnsf	(\$20,022.00)
10-05	Outgoing Money Trnsf	(\$6,750.00)
10-05	Outgoing Money Trnsf	(\$76,714.92)
10-05	Outgoing Money Trnsf	(\$10,000.00)
10-12	Outgoing Money Trnsf	(\$26,770.00)
10-15	Outgoing Money Trnsf	(\$3,000.00)
10-19	Outgoing Money Trnsf	(\$6,692.60)
10-19	Outgoing Fx Transfer	(\$1,151.46)
10-19	Outgoing Fx Transfer	(\$1,151.46)
10-22	Outgoing Money Trnsf	(\$352.34)
10-26	Outgoing Money Trnsf	(\$67,779.00)
10-26	Outgoing Fx Transfer	(\$34,679.93)
10-29	Outgoing Money Trnsf	(\$16,666.67)

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42959295

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