Deutsche Bank

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

January 1, 2018 to January 31, 2018

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	[redacted]	$231,806.28

Beginning Balance as of January 1, 2018	$200,442.93
Deposits and Other Credits	$350,000.00
Checks Paid	$0.00
ATM and Debit Card Withdrawals	$0.00
Service Charges and Other Fees	$0.00
Other Debits	($318,636.65)
Ending Balance as of January 31, 2018	$231,806.28

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2018				$200,442.93
01-02	# Outgoing Money Trnsf TO AMERICAN COMMERCE BANK, NA [redacted] [redacted] PROSOLAR SYSTEMS LLC	(43,100.00)		157,342.93
01-02	# Outgoing Money Trnsf TO AMERICAN COMMERCE BANK, NA [redacted] [redacted] PROSOLAR SYSTEMS LLC	(15,000.00)		142,342.93
01-05	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [redacted] 12 LEE MCKENZIE CONSULTANTS, LLC.	(50,000.00)		92,342.93
01-05	# Outgoing Money Trnsf TO SUNTRUST BANK [redacted] F LETCHER A LARKIN ANDASSOCIATES INC	(18,656.88)		73,686.05

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
01-05	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [redacted] [redacted] BUFFALO FORKLIFT LLC	(6,390.00)		67,296.05
01-08	# Cash Mgmt Trsfr Dr REF 0081207L FUNDS TRANSFER TO DEP 42953475 FROM REPAY FOR THE WIRE TO RADYCA 120717	(47,760.00)		19,536.05
01-10	# Cash Mgmt Trsfr Cr REF 0101156L FUNDS TRANSFER FRM DEP 35269691 FROM		350,000.00	369,536.05
01-11	# Outgoing Money Trnsf TO SBERBANK [redacted]	(1,805.25)		367,730.80
01-11	# Outgoing Money Trnsf TO CITIBANK N.A. [redacted] H ESHAN RUIHUI FURNITURE CO.,LTD	(4,850.00)		362,880.80
01-11	# Outgoing Fx Transfer TO SEB BANKA LASMA KUHTARS EUR 2500 RATE 1.20125891	(3,003.15)		359,877.65
01-18	# Outgoing Fx Transfer TO BNP PARIBA S SA (FORMERL Y BANQUE NAT MLLE [redacted] EUR 2000 RATE 1.22476974	(2,449.54)		357,428.11
01-18	# Outgoing Fx Transfer TO SOCIETE GE NERALE [redacted] EUR 5000 RATE 1.22482974	(6,124.15)		351,303.96
01-19	# Outgoing Money Trnsf TO BANK OF CHINA GUANGDONG BRANCH [redacted] [redacted] FOSHAN GAOMING H ENGRUI EXPORT	(8,710.00)		342,593.96
01-19	# Outgoing Fx Transfer TO BANCA DEL FUCINO [redacted] EUR 3404.7 RATE 1.22934697	(4,185.56)		338,408.40
01-22	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [redacted] [redacted] ATLANTIC STATE CONSULTANTS, LLC	(4,757.21)		333,651.19
01-23	# Outgoing Money Trnsf TO SBERBANK [redacted]	(3,065.50)		330,585.69
01-25	# Outgoing Money Trnsf TO BANCO POPULAR DE PUERTO RICO [redacted]	(30,000.00)		300,585.69
01-25	# Outgoing Fx Transfer TO [redacted], TO BANCO DO BRASIL S.A. 001094150000321044 EUR 5,000.00 RATE 1.24696053	(6,234.80)		294,350.89
01-30	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [redacted] 12 LEE MCKENZIE CONSULTANTS, LLC.	(16,666.67)		277,684.22

Date	Description	Debit	Credit	Balance
01-30	# Outgoing Money Trnsf TO SBERBANK (SREDNERUSSKY HEAD OFFIC E) [redacted] SILINSKA YA MARINA VALERIEVNA	(10,000.00)		267,684.22
01-30	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [redacted] WARREN POWER AND MACHINERY L P	(28,569.72)		239,114.50
01-30	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [redacted] AMERICAN EXPORT COMPANY	(6,003.00)		233,111.50
01-30	# Outgoing Fx Transfer TO NATIONAL WESTMINSTER BANK PLC PAYEE COUNTRYWIDE RESIDENTIAL LETTIN GS ; GBP 920.00 RATE 1.41872144	(1,305.22)		231,806.28
Ending Balance as of January 31, 2018		(318,636.65)	$350,000.00	$231,806.28

Deposits and Other Credits

Date	Description	Amount
01-10	Cash Mgmt Trsfr Cr	$350,000.00

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
01-02	Outgoing Money Trnsf	($43,100.00)
01-02	Outgoing Money Trnsf	($15,000.00)
01-05	Outgoing Money Trnsf	($50,000.00)
01-05	Outgoing Money Trnsf	($18,656.88)
01-05	Outgoing Money Trnsf	($6,390.00)
01-08	Cash Mgmt Trsfr Dr	($47,760.00)
01-11	Outgoing Money Trnsf	($1,805.25)
01-11	Outgoing Money Trnsf	($4,850.00)
01-11	Outgoing Fx Transfer	($3,003.15)
01-18	Outgoing Fx Transfer	($2,449.54)
01-18	Outgoing Fx Transfer	($6,124.15)
01-19	Outgoing Money Trnsf	($8,710.00)
01-19	Outgoing Fx Transfer	($4,185.56)
01-22	Outgoing Money Trnsf	($4,757.21)
01-23	Outgoing Money Trnsf	($3,065.50)
01-25	Outgoing Money Trnsf	($30,000.00)
01-25	Outgoing Fx Transfer	($6,234.80)
01-30	Outgoing Money Trnsf	($16,666.67)
01-30	Outgoing Money Trnsf	($10,000.00)
01-30	Outgoing Money Trnsf	($28,569.72)
01-30	Outgoing Money Trnsf	($6,003.00)

Date	Description	Amount
01-30	Outgoing Fx Transfer	($1,305.22)

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.