

NEPTUNE, LLC
 JEFFREY EPSTEIN
 6100 RED HOOK QUARTER, B3
 ST. THOMAS
 00802
 UNITED STATES VI

For personal assistance call:
 Jj Litchford



5 Enclosures

January 1, 2016 to January 31, 2016

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$64,990.04

Beginning Balance as of January 1, 2016	\$120,227.95
Deposits and Other Credits	\$0.00
Checks Paid	(\$44,222.50)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$11,015.41)
Ending Balance as of January 31, 2016	\$64,990.04

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2016				\$120,227.95
01-04	# Preauthorized Debit 101021000026549194 ADP - FEES ADP PAYROLL FEES	(46.35)		120,181.60
01-04	# Preauthorized Debit 102021000028398101 UTILITY FPUC/EZ-PAY	(611.31)		119,570.29
01-06	Check 1006	(39,945.00)		79,625.29
01-06	# Preauthorized Debit 102021000021596636 EEPAY/GARN ADP EEPAY/GARNWC	(3,031.55)		76,593.74
01-06	# Preauthorized Debit 102091000011592575 Tax/401k ADP Tax/401k	(1,195.39)		75,398.35

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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SDNY_GM_00042323

DB-SDNY-0005147

EFTA_00152932

EFTA01285920

Date	Description	Debit	Credit	Balance
01-11	Check 1192	(2,100.00)		73,298.35
01-11	Check 1191	(1,800.00)		71,498.35
01-11	# Preauthorized Debit 102111000013616765 ELEC PYMT FPL DIRECT DEBIT	(1,072.47)		70,425.88
01-12	Check 1204	(52.50)		70,373.38
01-15	# Preauthorized Debit 101021000025062739 ADP - FEES ADP PAYROLL FEES	(46.35)		70,327.03
01-19	# Preauthorized Debit 101021000025499620 ADP - FEES ADP PAYROLL FEES	(66.70)		70,260.33
01-21	Check 1193	(325.00)		69,935.33
01-21	# Preauthorized Debit 101021000026958451 Tax/401k ADP Tax/401k	(1,189.93)		68,745.40
01-21	# Preauthorized Debit 101021000026958966 EEPAY/GARN ADP EEPAY/GARNWC	(3,031.56)		65,713.84
01-21	# Preauthorized Debit 101021000026959183 PAYMENT WPB UTILITIES	(677.45)		65,036.39
01-29	# Preauthorized Debit 101021000021583864 ADP - FEES ADP PAYROLL FEES	(46.35)		64,990.04
Ending Balance as of January 31, 2016		(55,237.91)	\$0.00	\$64,990.04

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1006	01-06	39,945.00	1192	01-11	2,100.00	1204 *	01-12	52.50
1191 *	01-11	1,800.00	1193	01-21	325.00	* Skip in check sequence		

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
01-04	Preauthorized Debit	(\$46.35)
01-04	Preauthorized Debit	(\$611.31)
01-06	Preauthorized Debit	(\$3,031.55)
01-06	Preauthorized Debit	(\$1,195.39)
01-11	Preauthorized Debit	(\$1,072.47)
01-15	Preauthorized Debit	(\$46.35)
01-19	Preauthorized Debit	(\$66.70)
01-21	Preauthorized Debit	(\$1,189.93)
01-21	Preauthorized Debit	(\$3,031.56)
01-21	Preauthorized Debit	(\$677.45)

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SDNY_GM_00042324

DB-SDNY-0005148

EFTA_00152933

EFTA01285921

Deutsche Bank 

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-29	Preauthorized Debit	(\$46.35)

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SDNY_GM_00042325

DB-SDNY-0005149

EFTA_00152934

EFTA01285922

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 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.