

Deutsche Bank Trust Co. Americas
 345 Park Avenue - NYC20-0102
 New York, NY 10154

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

For personal assistance call:
 Jj Litchford
 212-454-2879

February 1, 2016 to February 29, 2016

5 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-424	\$224,407.70

Beginning Balance as of February 1, 2016	\$64,990.04
Deposits and Other Credits	\$205,005.46
Checks Paid	(\$8,672.40)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$36,915.40)
Ending Balance as of February 29, 2016	\$224,407.70

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2016				\$64,990.04
02-01	# Outgoing Money Trnsf TO SEACOAST NATIONAL BANK A/C [REDACTED] 515 BRIAN SHOWN ARRANDALE	(5,000.00)		59,990.04
02-01	Check 1205	(5,073.00)		54,917.04
02-02	# Credit Memo RETURN OF WIRE VD 2/1/2016 AS BBK STS BENEFICIARY ACCOUNT NUMBER IS UNMATCHED		5,000.00	59,917.04
02-02	# Preauthorized Credit 101021000023836112 Tax/401k ADP Tax/401k		5.46	59,922.50

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.

42953424

1 of 4

CONFIDENTIAL

SDNY_GM_00042390

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0005214

EFTA_00152999

EFTA01285979

Date	Description	Debit	Credit	Balance
02-03	# Preauthorized Debit 101021000027191036 EEPAY/GARN ADP EEPAY/GARNWC	(3,031.55)		56,890.95
02-03	# Preauthorized Debit 102021000027400850 UTILITY FPUC/EZ-PAY	(755.98)		56,134.97
02-03	# Preauthorized Debit 101091000017206702 Tax/401k ADP Tax/401k	(1,189.94)		54,945.03
02-04	# Outgoing Money Trnsf TO SEACOAST NATIONAL BANK A/C [REDACTED] 7836 BRIAN SHOWN ARRANDALE	(5,000.00)		49,945.03
02-04	Check 1195	(425.60)		49,519.43
02-09	# Preauthorized Debit 101111000010023531 ELEC PYMT FPL DIRECT DEBIT	(1,030.15)		48,489.28
02-10	Check 1201	(1,258.80)		47,230.48
02-12	# Preauthorized Debit 101021000022222333 ADP - FEES ADP PAYROLL FEES	(46.35)		47,184.13
02-17	Check 1194	(1,750.00)		45,434.13
02-18	# Preauthorized Debit 101021000024868789 PAYMENT WPB UTILITIES	(418.55)		45,015.58
02-18	# Preauthorized Debit 101021000024871529 Tax/401k ADP Tax/401k	(1,175.94)		43,839.64
02-18	# Preauthorized Debit 101021000024872407 EEPAY/GARN ADP EEPAY/GARNWC	(3,031.55)		40,808.09
02-23	# Cash Mgmt Trsfr Cr REF 0541522L FUNDS TRANSFER FRM DEP 35266976 FROM		200,000.00	240,808.09
02-23	# Outgoing Money Trnsf TO SEACOAST NATIONAL BANK A/C [REDACTED] 7836 BRIAN SHOWN ARRANDALE	(16,189.04)		224,619.05
02-23	Check 1196	(165.00)		224,454.05
02-26	# Preauthorized Debit 101021000029950132 ADP - FEES ADP PAYROLL FEES	(46.35)		224,407.70
Ending Balance as of February 29, 2016		(45,587.80)	\$205,005.46	\$224,407.70

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1194	02-17	1,750.00	1196	02-23	165.00	1205 *	02-01	5,073.00
1195	02-04	425.60	1201 *	02-10	1,258.80	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
02-02	Credit Memo	\$5,000.00
02-02	Preauthorized Credit	\$5.46

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.

42953424

CONFIDENTIAL

Date	Description	Amount
02-23	Cash Mgmt Trsfr Cr	\$200,000.00

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
02-01	Outgoing Money Trnsf	(\$5,000.00)
02-03	Preauthorized Debit	(\$3,031.55)
02-03	Preauthorized Debit	(\$755.98)
02-03	Preauthorized Debit	(\$1,189.94)
02-04	Outgoing Money Trnsf	(\$5,000.00)
02-09	Preauthorized Debit	(\$1,030.15)
02-12	Preauthorized Debit	(\$46.35)
02-18	Preauthorized Debit	(\$418.55)
02-18	Preauthorized Debit	(\$1,175.94)
02-18	Preauthorized Debit	(\$3,031.55)
02-23	Outgoing Money Trnsf	(\$16,189.04)
02-26	Preauthorized Debit	(\$46.35)

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.

42953424

3 of 4

CONFIDENTIAL

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00042392

DB-SDNY-0005216

EFTA_00153001

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.