


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:
 Amanda Kirby


September 1, 2015 to September 30, 2015

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$217,610.06

Beginning Balance as of September 1, 2015	\$234,725.44
Deposits and Other Credits	\$0.00
Checks Paid	(\$2,489.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$14,626.38)
Ending Balance as of September 30, 2015	\$217,610.06

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of September 1, 2015				\$234,725.44
09-02	# Preauthorized Debit 101021000025786150 ADP - TAX ADP TX/FINCL SVC	(3,030.32)		231,695.12
09-02	# Preauthorized Debit 102021000027434614 UTILITY FPUC/EZ-PAY	(112.53)		231,582.59
09-02	# Preauthorized Debit 101091000015794023 ADP - TAX ADP TX/FINCL SVC	(1,163.89)		230,418.70
09-09	Check 1177	(2,250.00)		228,168.70
09-09	# Preauthorized Debit 101111000011546976 ELEC PYMT FPL DIRECT DEBIT	(1,442.96)		226,725.74

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.



1 of 3

CONFIDENTIAL

SDNY_GM_00042060

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

DB-SDNY-0004884

EFTA_00152669

EFTA01285709

Date	Description	Debit	Credit	Balance
09-11	# Preauthorized Debit 101021000023059417 ADP - FEES ADP PAYROLL FEES	(46.35)		226,679.39
09-16	# Preauthorized Debit 101021000024941064 ADP - TAX ADP TX/FINCL SVC	(3,030.32)		223,649.07
09-16	# Preauthorized Debit 101091000014944714 ADP - TAX ADP TX/FINCL SVC	(1,163.89)		222,485.18
09-18	# Preauthorized Debit 101021000026418160 PAYMENT WPB UTILITIES	(395.56)		222,089.62
09-24	Check 1178	(239.00)		221,850.62
09-25	# Preauthorized Debit 101021000020641454 ADP - FEES ADP PAYROLL FEES	(46.35)		221,804.27
09-30	# Preauthorized Debit 101021000024025349 ADP - TAX ADP TX/FINCL SVC	(3,030.31)		218,773.96
09-30	# Preauthorized Debit 101091000014028702 ADP - TAX ADP TX/FINCL SVC	(1,163.90)		217,610.06
Ending Balance as of September 30, 2015		(17,115.38)	\$0.00	\$217,610.06

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1177	09-09	2,250.00	1178	09-24	239.00			

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
09-02	Preauthorized Debit	(\$3,030.32)
09-02	Preauthorized Debit	(\$112.53)
09-02	Preauthorized Debit	(\$1,163.89)
09-09	Preauthorized Debit	(\$1,442.96)
09-11	Preauthorized Debit	(\$46.35)
09-16	Preauthorized Debit	(\$3,030.32)
09-16	Preauthorized Debit	(\$1,163.89)
09-18	Preauthorized Debit	(\$395.56)
09-25	Preauthorized Debit	(\$46.35)
09-30	Preauthorized Debit	(\$3,030.31)
09-30	Preauthorized Debit	(\$1,163.90)

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.

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.