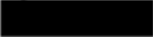


Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

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

For personal assistance call:  
 J Litchford



November 1, 2015 to November 30, 2015

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-424	\$148,355.69

Beginning Balance as of November 1, 2015	\$165,560.71
Deposits and Other Credits	\$0.00
Checks Paid	(\$6,932.00 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$10,273.02 )
Ending Balance as of November 30, 2015	\$148,355.69

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of November 1, 2015				
11-02	Check 1181	(5,000.00 )		160,560.71
11-02	# Preauthorized Debit 102021000025342425 UTILITY FPUC/EZ-PAY	(129.45 )		160,431.26
11-06	# Preauthorized Debit 101021000020983479 ADP - FEES ADP PAYROLL FEES	(46.35 )		160,384.91
11-09	# Preauthorized Debit 102111000011989345 ELEC PYMT FPL DIRECT DEBIT	(1,161.14 )		159,223.77
11-12	# Preauthorized Debit 102021000023473743 EEPAY/GARN ADP EEPAY/GARNWC	(3,030.31 )		156,193.46

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

1 of 3

**CONFIDENTIAL**

SDNY\_GM\_00042191

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

DB-SDNY-0005015

EFTA\_00152800

EFTA01285819

Date	Description	Debit	Credit	Balance
11-12	# Preauthorized Debit 102091000013478599 Tax/401k ADP Tax/401k	(1,163.90 )		155,029.56
11-16	Check 1182	(1,750.00 )		153,279.56
11-19	Check 1183	(182.00 )		153,097.56
11-19	# Preauthorized Debit 101021000027182674 PAYMENT WPB UTILITIES	(501.31 )		152,596.25
11-20	# Preauthorized Debit 101021000027411759 ADP - FEES ADP PAYROLL FEES	(46.35 )		152,549.90
11-24	# Preauthorized Debit 101021000020026031 Tax/401k ADP Tax/401k	(1,163.89 )		151,386.01
11-24	# Preauthorized Debit 101021000020026616 EEPAY/GARN ADP EEPAY/GARNWC	(3,030.32 )		148,355.69
Ending Balance as of November 30, 2015		(17,205.02 )	\$0.00	\$148,355.69

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1181	11-02	5,000.00	1182	11-16	1,750.00	1183	11-19	182.00

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
11-02	Preauthorized Debit	(\$129.45 )
11-06	Preauthorized Debit	(\$46.35 )
11-09	Preauthorized Debit	(\$1,161.14 )
11-12	Preauthorized Debit	(\$3,030.31 )
11-12	Preauthorized Debit	(\$1,163.90 )
11-19	Preauthorized Debit	(\$501.31 )
11-20	Preauthorized Debit	(\$46.35 )
11-24	Preauthorized Debit	(\$1,163.89 )
11-24	Preauthorized Debit	(\$3,030.32 )

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

2 of 3

**CONFIDENTIAL**

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

SDNY\_GM\_00042192

DB-SDNY-0005016

EFTA\_00152801

EFTA01285820

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.