

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:
 Stewart Oldfield



January 1, 2018 to January 31, 2018

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-424	\$258,355.74

Beginning Balance as of January 1, 2018	\$106,449.59
Deposits and Other Credits	\$200,000.00
Checks Paid	(\$292.95)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$47,800.90)
Ending Balance as of January 31, 2018	\$258,355.74

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2018				\$106,449.59
01-03	# Preauthorized Debit 101021000023137206 WAGE PAY ADP WAGE PAY	(12,565.75)		93,883.84
01-03	# Preauthorized Debit 102091000013221868 ADP Tax ADP Tax	(3,591.59)		90,292.25
01-04	# Preauthorized Debit 102021000023730716 UTILITY FPUC/EZ-PAY	(1,718.55)		88,573.70
01-09	# Preauthorized Debit 101111000015030251 ELEC PYMT FPL DIRECT DEBIT	(1,300.90)		87,272.80

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
01-10	# Cash Mgmt Trsfr Cr REF 0101155L FUNDS TRANSFER FRM DEP 35269691 FROM		200,000.00	287,272.80
01-10	# Outgoing Money Trnsf TO TD BANK, NA A/C 4314643118 GEORGE BRITTAIN LAND DESIGN INC	(2,425.00)		284,847.80
01-12	# Preauthorized Debit 101021000027796891 ADP - FEES ADP PAYROLL FEES	(57.06)		284,790.74
01-17	# Preauthorized Debit 101021000029087914 WAGE PAY ADP WAGE PAY	(6,653.60)		278,137.14
01-17	# Preauthorized Debit 101091000019094491 ADP Tax ADP Tax	(2,288.63)		275,848.51
01-19	Check 1105	(92.95)		275,755.56
01-19	Check 1104	(200.00)		275,555.56
01-19	# Preauthorized Debit 101021000029544470 PAYMENT WPB UTILITIES	(502.51)		275,053.05
01-23	# Outgoing Money Trnsf TO PNC BANK, NATIONAL ASSOCIATION A/ C 1204385955 ENVIRONMENTALTECHNOLOGY CONTROL INC	(5,300.00)		269,753.05
01-24	# Preauthorized Debit 101021000020965235 ADP - FEES ADP PAYROLL FEES	(89.70)		269,663.35
01-26	# Outgoing Money Trnsf TO TD BANK, NA A/C 4314643118 GEORGE BRITTAIN LAND DESIGN INC	(2,333.00)		267,330.35
01-26	# Preauthorized Debit 101021000021645706 ADP - FEES ADP PAYROLL FEES	(55.54)		267,274.81
01-31	# Preauthorized Debit 101021000025593375 WAGE PAY ADP WAGE PAY	(6,848.21)		260,426.60
01-31	# Preauthorized Debit 101091000015770379 ADP Tax ADP Tax	(2,070.86)		258,355.74
Ending Balance as of January 31, 2018		(48,093.85)	\$200,000.00	\$258,355.74

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1104	01-19	200.00	1105	01-19	92.95			

Deposits and Other Credits

Date	Description	Amount
01-10	Cash Mgmt Trsfr Cr	\$200,000.00

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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
01-03	Preauthorized Debit	(\$12,565.75)
01-03	Preauthorized Debit	(\$3,591.59)
01-04	Preauthorized Debit	(\$1,718.55)
01-09	Preauthorized Debit	(\$1,300.90)
01-10	Outgoing Money Trnsf	(\$2,425.00)
01-12	Preauthorized Debit	(\$57.06)
01-17	Preauthorized Debit	(\$6,653.60)
01-17	Preauthorized Debit	(\$2,288.63)
01-19	Preauthorized Debit	(\$502.51)
01-23	Outgoing Money Trnsf	(\$5,300.00)
01-24	Preauthorized Debit	(\$89.70)
01-26	Outgoing Money Trnsf	(\$2,333.00)
01-26	Preauthorized Debit	(\$55.54)
01-31	Preauthorized Debit	(\$6,848.21)
01-31	Preauthorized Debit	(\$2,070.86)

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED] 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 [REDACTED] 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 [REDACTED] to find out whether the deposit has been made.