

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  



April 1, 2019 to April 30, 2019

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-424	\$160,533.29

Beginning Balance as of April 1, 2019	\$806,354.94
Deposits and Other Credits	\$200,000.00
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$845,821.65 )
Ending Balance as of April 30, 2019	\$160,533.29

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2019				
04-03	# Preauthorized Debit 102021000020846785 UTILITY FPUC/EZ-PAY	(1,699.23 )		804,655.71
04-05	# Preauthorized Debit 101021000021286442 ADP - FEES ADP PAYROLL FEES	(58.54 )		804,597.17
04-08	# Outgoing Money Trnsf TO TD BANK, NA A/C  GEORGE BRITTAIN LAND DESIGN INC	(10,000.00 )		794,597.17
04-09	# Preauthorized Debit 101111000011800029 ELEC PYMT FPL DIRECT DEBIT	(1,030.83 )		793,566.34

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
04-10	# Preauthorized Debit 101021000022058015 WAGE PAY ADP WAGE PAY	(6,724.55 )		786,841.79
04-10	# Preauthorized Debit 102091000012080564 ADP Tax ADP Tax	(2,177.30 )		784,664.49
04-17	# Preauthorized Debit 101021000023180159 PAYMENT WPB UTILITIES	(376.27 )		784,288.22
04-18	# Cash Mgmt Trsfr Dr REF 1081409L FUNDS TRANSFER TO DEP ██████████ FROM	(500,000.00 )		284,288.22
04-18	# Outgoing Money Trnsf TO TD BANK, NA A/C ██████████ HBRK A SSOCIATES INC	(100,000.00 )		184,288.22
04-19	# Preauthorized Debit 101021000023576357 ADP - FEES ADP PAYROLL FEES	(76.54 )		184,211.68
04-24	# Preauthorized Debit 101021000024277056 WAGE PAY ADP WAGE PAY	(6,724.55 )		177,487.13
04-24	# Preauthorized Debit 101091000014394056 ADP Tax ADP Tax	(2,177.30 )		175,309.83
04-25	# Cash Mgmt Trsfr Cr REF 1151554L FUNDS TRANSFER FRM DEP ██████████ FROM		200,000.00	375,309.83
04-26	# Outgoing Money Trnsf TO TD BANK, NA A/C ██████████ HBRK A SSOCIATES INC.	(200,000.00 )		175,309.83
04-26	# Outgoing Money Trnsf TO TD BANK, NA A/C ██████████ GEORGE BRITTAIN LAND DESIGN INC	(13,500.00 )		161,809.83
04-26	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C ██████████ 66275 CKG PAINTING INC	(1,200.00 )		160,609.83
04-26	# Preauthorized Debit 101021000025876039 ADP - FEES ADP PAYROLL FEES	(76.54 )		160,533.29
Ending Balance as of April 30, 2019		(845,821.65 )	\$200,000.00	\$160,533.29

Deposits and Other Credits

Date	Description	Amount
04-25	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

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Other Debits

Date	Description	Amount
04-03	Preauthorized Debit	(\$1,699.23 )
04-05	Preauthorized Debit	(\$58.54 )
04-08	Outgoing Money Trnsf	(\$10,000.00 )
04-09	Preauthorized Debit	(\$1,030.83 )
04-10	Preauthorized Debit	(\$6,724.55 )
04-10	Preauthorized Debit	(\$2,177.30 )
04-17	Preauthorized Debit	(\$376.27 )
04-18	Cash Mgmt Trsfr Dr	(\$500,000.00 )
04-18	Outgoing Money Trnsf	(\$100,000.00 )
04-19	Preauthorized Debit	(\$76.54 )
04-24	Preauthorized Debit	(\$6,724.55 )
04-24	Preauthorized Debit	(\$2,177.30 )
04-26	Outgoing Money Trnsf	(\$200,000.00 )
04-26	Outgoing Money Trnsf	(\$13,500.00 )
04-26	Outgoing Money Trnsf	(\$1,200.00 )
04-26	Preauthorized Debit	(\$76.54 )

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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 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 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.

Deutsche Bank Trust Company Americas, Member FDIC