

20200214226664_US

Request ID: 20200214226664

Reference Info: 13Feb20-481

Search Period: Jan/01/2007-Nov/30/2019

Search Type: account

Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Order Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID		
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	
1599000305ES	██████████ and ██████████	11/1/13	11/1/13 10
36,249.81	██████████	NEPTUNE LLC	6100 RED HOOK QTRS STE
B3	ST THOMAS VI 00802-	OS1 OF 13/11/01	BKTRUS33 ABA/-
021001033	DBTCO AMERICAS NYC	DEUTSCHE BANK TRUST COMPANY	
AMERICA NEW YORK NY	OS1 OF 13/11/01	/42953424	NEPTUNE LLC
N 10	██████████	ROUT	
2294009311FF	██████████ and ██████████	11/7/13	11/7/13 10 983.67 /
42953424	42953424 - NEPTUNE LLC	JEFFREY EPSTEIN	6100 RED HOOK
QUART ER B3 ST. THOMAS	00802 UNITED STAT	ES VI	LEGAL
WORKSTATION	BTCO PRIVATE BANK-DOMESTIC SALES	BTCO USA	
ABA/021001033	DEUTSCHE BANK TRUST COMPANY AMERICA	S	60 WALL
STREET NEW YORK NY	1,107,581,465,012,040	██████████	NEPTUNE
LLC	6100 RED HOOK QTRS STE B3	ST THOMAS VI 00802-	O/B DBTCO
AMERIC	/TIME/11:43 N 10	FED	

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