

Subject: Daily Deposit Report 20190426
From: @db.com
Date: Fri, 26 Apr 2019 01:54:35 -0400
To: @db.com

04/25/19

LARGE, ZERO AND NEGATIVE BALANCES

JEFFREY EPSTEIN

NEPTUNE, LLC
PLAN D, LLC

LSJE, LLC

ZORRO MANAGEMENT, LLC

SOUTHERN TRUST COMPANY, INC.

SOUTHERN TRUST COMPANY, INC.

