

Begin forwarded message:

**From:** [REDACTED]  
**Date:** March 20, 2018 at 2:30:27 AM EDT  
**To:** [REDACTED]@ [REDACTED] >  
**Subject:** RM0082289 Daily Deposit Report 20180320

\* RM CODE 82289 03/19/18

LARGE, ZERO AND NEGATIVE

BALANCES

ACCT

#	NAME	CAT	BALANCE	OD
---	------	-----	---------	----

AMOUNT

[REDACTED]	NOEL VOLPE			
&	N		135,270.08	
[REDACTED]	JEFFREY			
EPSTEIN	N		3,232,572.54	
[REDACTED]	NANCY AND MICHAEL			
DEVANE,	D		.00	
[REDACTED]	NOEL VOLPE			
&	M		150,078.56	
[REDACTED]	THE JOCKEY			
CLUB	N		1,038,021.75	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION			
N			253,560.08	
[REDACTED]	THE GRAYSON JOCKEY			
CLUB	N		760,413.06	
[REDACTED]	EQUIBASE			
COMPANY	D		273,860.65	
[REDACTED]	SOUTHERN FINANCIAL			
LLC	D		389,515.00	
[REDACTED]	NEPTUNE,			
LLC	D		135,409.23	
[REDACTED]	PLAN D,			
LLC	D		634,927.32	
[REDACTED]	JEGE, LLC			D 446,835.08
[REDACTED]	DARREN K. INDYKE			
PLLC	D		332,622.83	
[REDACTED]	HBRK ASSOCIATES,			
INC	D		348,409.05	
[REDACTED]	NES, LLC			D 312,950.61
[REDACTED]	JSC INTERIORS			
LLC	D		166,728.21	
[REDACTED]	LSJE, LLC			D 373,600.22
[REDACTED]	GRATITUDE AMERICA,			
LTD	N		251,023.47	
[REDACTED]	BLOOD-HORSE			
LLC	D		454,724.08	
[REDACTED]	ZORRO MANAGEMENT,			
LLC	D		349,072.22	