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Director

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Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154

Securities offered through Deutsche Bank Securities Inc.

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

* RM CODE 82289 03/19/18
LARGE, ZERO AND NEGATIVE
BALANCES
ACCT
NAME CAT BALANCE OD
AMOUNT

35266693 NOEL VOLPE
& N 135,270.08
35269691 JEFFREY
EPSTEIN N 3,232,572.54
35270625 NANCY AND MICHAEL
DEVANE, D .00
37992752 NOEL VOLPE
& M 150,078.56
40820206 THE JOCKEY
CLUB N 1,038,021.75
40821970 THE JOCKEY CLUB SAFETY NET FOUNDATION
N 253,560.08
42811776 THE GRAYSON JOCKEY
CLUB N 760,413.06
42909431 EQUIBASE
COMPANY D 273,860.65
42952771 SOUTHERN FINANCIAL
LLC D 389,515.00
42953424 NEPTUNE,
LLC D 135,409.23
42953467 PLAN D,
LLC D 634,927.32
42953475 JEJE, LLC D 446,835.08
42953707 DARREN K. INDYKE
PLLC D 332,622.83