

BALANCES

ACCT

#	NAME	CAT	BALANCE	OD
	AMOUNT			

	NOEL VOLPE			
&	N		135,270.08	
35269691	JEFFREY			
	EPSTEIN	N	3,232,572.54	
	NANCY AND MICHAEL			
	DEVANE,	D	.00	
	NOEL VOLPE			
&	M		150,078.56	
	THE JOCKEY			
	CLUB	N	1,038,021.75	
	THE JOCKEY CLUB SAFETY NET FOUNDATION			
N	253,560.08			
	THE GRAYSON JOCKEY			
	CLUB	N	760,413.06	
	EQUIBASE			
	COMPANY	D	273,860.65	
	SOUTHERN FINANCIAL			
LLC		D	389,515.00	
	NEPTUNE,			
LLC		D	135,409.23	
	PLAN D,			
LLC		D	634,927.32	
42953475	JEJE, LLC			D 446,835.08
	DARREN K. INDYKE			
PLLC		D	332,622.83	
	HBRK ASSOCIATES,			
INC		D	348,409.05	
	NES, LLC			D 312,950.61
	JSC INTERIORS			
LLC		D	166,728.21	
42959295	LSJE, LLC			D 373,600.22
	GRATITUDE AMERICA,			
LTD		N	251,023.47	
	BLOOD-HORSE			
LLC		D	454,724.08	
42966807	ZORRO MANAGEMENT,			
LLC		D	349,072.22	
	PRYTANEE,			
LLC		D	398,182.14	
	THE HAZE			
TRUST		D	2,503,667.84	
	CRW 2007 LLC			D .00
	GEW 2007 LLC			D .00
	WANEK TRUST OF			
2000		D	.00	
	KATI WANEK-FORSYTHE 2015			
GRAT		D	.00	