

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

Begin forwarded message:

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

* RM
CODE [REDACTED] 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
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[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00
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[REDACTED]	NOEL VOLPE	
&	M	150,078.56

[REDACTED]	THE JOCKEY CLUB	N	1,038,021.75
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[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	253,560.08
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[REDACTED]	THE GRAYSON JOCKEY CLUB	N	760,413.06
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[REDACTED]	EQUIBASE COMPANY	D	273,860.65
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[REDACTED]	SOUTHERN FINANCIAL		
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