

Mobile
Email

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: 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
D .00
[REDACTED] NOEL VOLPE
M 150,078.56
[REDACTED] THE JOCKEY
N 1,038,021.75
[REDACTED] THE JOCKEY CLUB SAFETY NET FOUNDATION
560.08
[REDACTED] THE GRAYSON JOCKEY
N 760,413.06
[REDACTED] EQUIBASE
NY D 273,860.65
[REDACTED] SOUTHERN FINANCIAL
D 389,515.00
[REDACTED] NEPTUNE,
D 135,409.23
[REDACTED] PLAN D,
D 634,927.32
[REDACTED] JEJE, LLC D 446,835.08
[REDACTED] DARREN K. INDYKE
D 332,622.83
[REDACTED] HBRK ASSOCIATES,
D 348,409.05
[REDACTED] NES, LLC D 312,950.61
[REDACTED] JSC INTERIORS
D 166,728.21
[REDACTED] LSJE, LLC D 373,600.22
[REDACTED] GRATITUDE AMERICA,