

**Subject: RM0082289 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 3,232,5
72.54

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 135,409.2
3

42953467 PLAN D,
LLC D 634,927.
32

42953475 JEJE,
LLC D 446,835
.08