

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
 Sent: 4/3/2019 1:42:06 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20190403

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	3,343,371.18	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	409,284.87	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	252,316.01	
	THE GRAYSON JOCKEY CLUB	N	798,951.82	
	EQUIBASE COMPANY	D	672,733.15	
	SOUTHERN FINANCIAL LLC	D	254,453.37	
	NEPTUNE, LLC	D	806,354.94	
	HYPERION AIR, LLC	D	247,647.94	
	PLAN D, LLC	D	854,978.84	
	JEJE, LLC	D	381,289.83	
	NES, LLC	D	894,879.03	
	LSJE, LLC	D	519,784.84	
	BLOOD-HORSE LLC	D	251,890.79	
	ZORRO MANAGEMENT, LLC	D	827,057.51	
	PRYTANEE, LLC	D	397,882.14	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	152,037.86	
	SOUTHERN TRUST COMPANY, INC.	D	455,238.89	
	BUTTERFLY TRUST	M	207,736.52	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY REAL ESTATE, LLC	M	.00	
	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
	ASHLEY GLOBAL RETAIL, LLC	M	.00	
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	