

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
 Sent: 4/25/2019 1:53:34 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20190425

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	AND	N	.00	
	JEFFREY EPSTEIN	N	1,411,914.28	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	1,001,796.33	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	226,084.81	
	THE GRAYSON JOCKEY CLUB	N	376,457.92	
	EQUIBASE COMPANY	D	592,475.99	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	NEPTUNE, LLC	D	175,309.83	
	PLAN D, LLC	D	249,303.45	
	NES, LLC	D	208,442.31	
	LSJE, LLC	D	149,940.36	
	BLOOD-HORSE LLC	D	126,492.74	
	ZORRO MANAGEMENT, LLC	D	118,136.14	
	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	
	THIRD LAKE PARTNERS, LLC	D	865,844.42	
	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	
	LAKE POINT HOLDINGS LLC	D	250,000.00	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
	AXCIS INFORMATION NETWORK INC	M	478,755.05	
	SOUTHERN TRUST COMPANY, INC.	D	1,991,098.69	
	ASHLEY HOLDINGS INC	M	.00	
M CODE	82289		04/24/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
NAME	CAT	BALANCE	OD AMOUNT	
ASHLEY HOMESTORES LTD	M	.00		
ASHLEY REAL ESTATE, LLC	M	.00		
ASHLEY DISTRIBUTION SERVICES LTD	M	.00		
ASHLEY GLOBAL RETAIL, LLC	M	.00		
SOUTHERN FINANCIAL LLC	D	.00		