

Subject: RM0082289 Daily Deposit Report 20190419

From: [REDACTED]

Date: Fri, 19 Apr 2019 01:44:53 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/18/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	664,914.28	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	652,972.93	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	222,584.81	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	438,351.05	
[REDACTED]	EQUIBASE COMPANY	D	156,581.30	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	256,138.37	
[REDACTED]	NEPTUNE, LLC	D	184,288.22	
[REDACTED]	PLAN D, LLC	D	249,303.45	
[REDACTED]	NES, LLC	D	329,074.19	
[REDACTED]	LSJE, LLC	D	181,302.06	
[REDACTED]	BLOOD-HORSE LLC	D	193,503.09	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	224,240.09	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	865,844.42	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	592,619.50	
[REDACTED]	BUTTERFLY TRUST	M	117,736.52	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	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	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	TODD R. WANER AND KAREN A. WANER	D	595,061.82	
	SSW 2007 LLC	D	2,646,890.84	
	KWF 2007 LLC	D	2,953,325.11	
	CRW 2007 LLC	D	1,128,569.83	
	GEW 2007 LLC	D	1,128,819.22	
	SHARI WAGNER 2014 GRAT	D	5,184,590.72	
	KATI FORSYTHE 2014 GRAT	D	5,187,723.61	
	WANER TRUST OF 2000	D	11,161,176.27	
	CRW 2009 LLC	D	1,106,073.64	
	GEW 2009 LLC	D	1,058,460.79	
	KATI WANER-FORSYTHE	D	118,629.91	
	CAMERON WANER	D	105,030.41	
	TRAVIS WAGNER	D	101,861.39	
	SHARI WAGNER	D	2,548,356.71	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	408,080.28	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	408,080.28	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	408,080.28	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,131,125.43	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,071,125.43	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	408,080.28	
	TODD R WANER 2015 GRAT TRUST FOR	D	916,965.43	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	2,592,815.86	
	ASHLEY HOLDINGS INC	D	7,132,826.35	
	RAHUL VAID	D	1,764,714.73	
	ALI RASHID	D	520,568.50	
	KEYHOLE PARTNERS, LLC	D	352,972.60	
	THIRD LAKE PARTNERS, LLC	D	2,015,209.94	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,588,284.34	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	1,105,184.45	
	SOLSTICE LOOP HOLDINGS, LLC	D	708,865.10	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	771,508.36	
	SAN MARCO HOLDINGS, LLC	D	1,122,448.57	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,092,525.21	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	635,873.61	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	399,622.02	
	MARINA LANDING HOLDINGS, LLC	D	461,631.16	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,441,114.53	
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANER	D	.00	

ASHLEY REAL ESTATE, LLC	D		.00
ASHLEY DISTRIBUTION SERVICES LTD	D		.00
ASHLEY GLOBAL RETAIL, LLC	D		.00
LAKE POINT HOLDINGS LLC	D		.00
SOUTHERN AGGREGATE TRANSPORT SERVICES	D		.00
CRW 2007 LLC	C	1,000,000.00	
CRW 2007 LLC	C	1,000,000.00	
CRW 2007 LLC	C	1,000,000.00	
CRW 2007 LLC	C	1,000,000.00	
CRW 2007 LLC	C	1,000,000.00	
GEW 2007 LLC	C	1,000,000.00	
GEW 2007 LLC	C	1,000,000.00	
GEW 2007 LLC	C	1,000,000.00	
GEW 2007 LLC	C	1,000,000.00	
GEW 2007 LLC	C	1,000,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
KWF 2007 LLC	C	1,000,000.00	
KWF 2007 LLC	C	1,000,000.00	
KWF 2007 LLC	C	1,000,000.00	
KWF 2007 LLC	C	1,000,000.00	
KWF 2007 LLC	C	1,000,000.00	
SSW 2007 LLC	C	1,000,000.00	
SSW 2007 LLC	C	1,000,000.00	
SSW 2007 LLC	C	1,000,000.00	
SSW 2007 LLC	C	1,000,000.00	
SSW 2007 LLC	C	1,000,000.00	
WANEK TRUST OF 2000	C	10,000,000.00	
WANEK TRUST OF 2000	C	5,000,000.00	
WANEK TRUST OF 2000	C	5,000,000.00	
WANEK TRUST OF 2000	C	5,000,000.00	
WANEK TRUST OF 2000	C	2,500,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	WANEK TRUST OF 2000	C	1,000,000.00	
	CRW 2009 LLC	C	1,000,000.00	
	CRW 2009 LLC	C	500,000.00	
	CRW 2009 LLC	C	500,000.00	
	CRW 2009 LLC	C	500,000.00	
	CRW 2009 LLC	C	500,000.00	
	GEW 2009 LLC	C	1,000,000.00	
	GEW 2009 LLC	C	500,000.00	
	GEW 2009 LLC	C	500,000.00	
	GEW 2009 LLC	C	500,000.00	
	GEW 2009 LLC	C	500,000.00	

NANCY AND MICHAEL DEVANE	C	307,241.55
ALI RASHID	C	1,000,000.00
ALI RASHID	C	314,658.33
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
KATI WANER-FORSYTHE	C	2,500,000.00
KATI WANER-FORSYTHE	C	1,000,000.00
CAMERON WANER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	

KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00
TODD R WANER 2015 GRAT TRUST FOR CAME	C	100,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	30,000,000.00
ASHLEY HOLDINGS INC	C	30,000,000.00
ASHLEY HOLDINGS INC	C	25,000,000.00
LEAH KUBIS	C	.00
KEYHOLE PARTNERS, LLC	C	500,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00
ASHLEY HOMESTORES LTD	C	.00
GABRIELLE E. WANER	C	100,000.00
GABRIELLE E. WANER	C	100,000.00
ASHLEY REAL ESTATE, LLC	C	.00

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00	
	ASHLEY GLOBAL RETAIL, LLC	C	.00	

If need help please contact pbrd\_admin@list.db.com  
Thank you