

Subject: RM0082289 Daily Deposit Report 20190316

From: dwhpbdbw-batch@db.com

Date: Sat, 16 Mar 2019 02:06:58 -0400

To: rm0082289@list.db.com

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
| *      | RM CODE 82289                         |     | 03/15/19      |           |
|        | LARGE, ZERO AND NEGATIVE BALANCES     |     |               |           |
|        | JEFFREY EPSTEIN                       | N   | 3,506,550.96  |           |
|        | NANCY AND MICHAEL DEVANE,             | D   | .00           |           |
|        | ALI RASHID                            | D   | .00           |           |
|        | SHARI WAGNER                          | D   | 238,000.00    |           |
|        | MARA WAGNER                           | D   | .00           |           |
|        | LEAH KUBIS                            | D   | .00           |           |
|        | GABRIELLE E. WANЕК                    | D   | .00           |           |
|        | THE JOCKEY CLUB                       | N   | 941,407.02    |           |
|        | THE GRAYSON JOCKEY CLUB               | N   | 849,982.56    |           |
|        | EQUIBASE COMPANY                      | D   | 447,203.46    |           |
|        | INCOMPASS SOLUTIONS INC               | D   | 102,035.84    |           |
|        | SOUTHERN FINANCIAL LLC                | D   | 15,254,453.37 |           |
|        | NEPTUNE, LLC                          | D   | 821,024.35    |           |
|        | HYPERION AIR, LLC                     | D   | 749,347.94    |           |
|        | PLAN D, LLC                           | D   | 871,505.43    |           |
|        | JEGE, LLC                             | D   | 379,729.72    |           |
|        | NES, LLC                              | D   | 944,858.90    |           |
|        | LSJE, LLC                             | D   | 391,349.67    |           |
|        | BLOOD-HORSE LLC                       | D   | 421,709.70    |           |
|        | ZORRO MANAGEMENT, LLC                 | D   | 880,621.07    |           |
|        | PRYTANEE, LLC                         | D   | 497,882.14    |           |
|        | KATI WANЕК-FORSYTHE 2015 GRAT         | D   | .00           |           |
|        | THE 2017 CATERPILLAR TRUST            | D   | .00           |           |
|        | KATI WANЕК-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 WANЕК-FORSYTHE 2015 GRAT TR      | D   | .00           |           |
|        | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D   | .00           |           |
|        | SHARI WAGNER 2012 IRREVOCABLE TRUST   | D   | .00           |           |
|        | KATI WANЕК- FORSYTHE 2012 IRREVOCABLE | D   | .00           |           |
|        | TODD R WANЕК 2015 GRAT TRUST FOR CAME | D   | .00           |           |
|        | TODD R WANЕК 2015 GRAT TRUST FOR      | D   | .00           |           |
|        | RONALD & JOYCE WANЕК IRREVOCABLE DYNA | 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           |           |
|        | SOLSTICE LOOP HOLDINGS, LLC           | D   | .00           |           |
|        | SABAL CLUB HOLDINGS, LLC              | D   | .00           |           |
|        | SABAL CLUB HOLDINGS, LLC              | D   | 230,769.81    |           |
|        | SAN MARCO HOLDINGS, LLC               | D   | .00           |           |
|        | SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D   | .00           |           |
|        | VERONA APARTMENTS HOLDINGS, LLC       | D   | .00           |           |
|        | VERONA APARTMENTS HOLDINGS, LLC       | D   | 116,788.72    |           |
|        | SUMMER COVE HOLDINGS, LLC             | D   | .00           |           |
|        | MARINA LANDING HOLDINGS, LLC          | D   | .00           |           |
|        | AXCIS INFORMATION NETWORK INC         | M   | 255,470.89    |           |
|        | SOUTHERN TRUST COMPANY, INC.          | M   | 3,458,177.16  |           |
|        | BUTTERFLY TRUST                       | M   | 207,577.85    |           |
|        | ASHLEY HOLDINGS INC                   | M   | .00           |           |
|        | ASHLEY FURNITURE INDUSTRIES INC       | M   | .00           |           |
|        | ASHLEY HOMESTORES LTD                 | M   | .00           |           |
|        | RM CODE 82289                         |     | 03/15/19      |           |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #  | NAME                                  | CAT | BALANCE      | OD AMOUNT |
|---------|---------------------------------------|-----|--------------|-----------|
|         | SOUTHERN FINANCIAL LLC                | D   | .00          |           |
|         | SOUTHERN TRUST COMPANY, INC.          | D   | .00          |           |
|         | TODD R. WANER AND KAREN A. WANER      | D   | 305,198.96   |           |
|         | SSW 2007 LLC                          | D   | 639,363.31   |           |
|         | KWF 2007 LLC                          | D   | 2,411,980.38 |           |
|         | CRW 2007 LLC                          | D   | 253,166.90   |           |
|         | GEW 2007 LLC                          | D   | 253,415.75   |           |
|         | SHARI WAGNER 2014 GRAT                | D   | 251,747.20   |           |
|         | KATI FORSYTHE 2014 GRAT               | D   | 1,192,657.30 |           |
|         | WANER TRUST OF 2000                   | D   | 305,914.69   |           |
|         | CRW 2009 LLC                          | D   | 590,342.10   |           |
|         | GEW 2009 LLC                          | D   | 642,616.68   |           |
|         | THE 2017 CATERPILLAR TRUST            | D   | 2,121,318.85 |           |
|         | STEVEN D. FORSYTHE                    | D   | 103,677.02   |           |
|         | CAITLIN A. FORSYTHE                   | D   | 103,677.02   |           |
|         | KATI WANER-FORSYTHE                   | D   | 357,859.28   |           |
|         | CAMERON WANER                         | D   | 183,189.90   |           |
|         | SHARI WAGNER 2015 GRAT FOR LEAH M     | D   | 154,133.29   |           |
|         | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D   | 154,133.29   |           |
|         | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D   | 154,133.29   |           |
|         | SHARI WAGNER 2012 IRREVOCABLE TRUST   | D   | 256,113.63   |           |
|         | ROBERT S FORSYTHE REVOCABLE TRUST     | D   | 103,677.02   |           |
|         | LAURA A FORSYTHE REVOCABLE TRUST      | D   | 105,159.47   |           |
|         | KATI WANER- FORSYTHE 2012 IRREVOCABLE | D   | 256,113.63   |           |
|         | TODD R WANER 2015 GRAT TRUST FOR CAME | D   | 154,133.29   |           |
|         | TODD R WANER 2015 GRAT TRUST FOR      | D   | 408,854.85   |           |
|         | RONALD & JOYCE WANER IRREVOCABLE DYNA | D   | 256,113.63   |           |
|         | ASHLEY HOLDINGS INC                   | D   | 7,116,592.96 |           |
|         | RAHUL VAID                            | D   | 1,761,274.22 |           |
|         | ALI RASHID                            | D   | .00          |           |
|         | KEYHOLE PARTNERS, LLC                 | D   | 352,214.14   |           |
|         | THIRD LAKE PARTNERS, LLC              | D   | 2,010,879.66 |           |
|         | ADDISON AT MILLENIA HOLDINGS, LLC     | D   | 1,453,922.51 |           |
|         | 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   | 679,968.07   |           |
|         | SOLSTICE LOOP HOLDINGS, LLC           | D   | 420,715.53   |           |
|         | SOLSTICE LOOP HOLDINGS, LLC           | D   | .00          |           |
|         | SABAL CLUB HOLDINGS, LLC              | D   | 316,572.47   |           |
|         | SABAL CLUB HOLDINGS, LLC              | D   | .00          |           |
|         | SAN MARCO HOLDINGS, LLC               | D   | 645,118.90   |           |
|         | SAN MARCO HOLDINGS, LLC               | D   | .00          |           |
|         | SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D   | 719,477.49   |           |
|         | SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D   | .00          |           |
|         | VERONA APARTMENTS HOLDINGS, LLC       | D   | 379,124.24   |           |
|         | VERONA APARTMENTS HOLDINGS, LLC       | D   | .00          |           |
|         | SUMMER COVE HOLDINGS, LLC             | D   | .00          |           |
|         | SUMMER COVE HOLDINGS, LLC             | D   | 307,257.46   |           |
|         | MARINA LANDING HOLDINGS, LLC          | D   | 303,366.22   |           |
|         | MARINA LANDING HOLDINGS, LLC          | D   | .00          |           |
| RM CODE | 82289                                 |     | 03/15/19     |           |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                            | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------|-----|---------------|-----------|
|        | ASHLEY FURNITURE INDUSTRIES INC | D   | 21,400,000.00 |           |
|        | ASHLEY HOMESTORES LTD           | D   | .00           |           |
|        | GABRIELLE E. WANER              | 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  |
| 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 | 20,000,000.00 |
| 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 | 5,000,000.00  |
| 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 | 5,000,000.00  |
| 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 | 2,500,000.00  |
| 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 | 2,500,000.00  |
| 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 | 10,000,000.00 |
| WANEK TRUST OF 2000               | C | 5,000,000.00  |
| WANEK TRUST OF 2000               | C | 2,500,000.00  |
| WANEK TRUST OF 2000               | C | 1,000,000.00  |
| CRW 2009 LLC                      | 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    |
| GEW 2009 LLC                      | C | 1,000,000.00  |
| GEW 2009 LLC                      | C | 1,000,000.00  |
| 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 | 1,500,000.00  |
| ALI RASHID                        | C | 314,658.33    |
| STEVEN D. FORSYTHE                | C | 100,000.00    |
| STEVEN D. FORSYTHE                | C | 100,000.00    |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                | CAT | BALANCE      | OD AMOUNT |
|--------|---------------------|-----|--------------|-----------|
|        | 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   |           |
|        | KATI WANEK-FORSYTHE | C   | 2,500,000.00 |           |
|        | KATI WANEK-FORSYTHE | C   | 1,000,000.00 |           |
|        | KATI WANEK-FORSYTHE | C   | 1,000,000.00 |           |

|                                       |   |              |
|---------------------------------------|---|--------------|
| KATI WANЕК-FORSYTHE                   | C | 1,000,000.00 |
| CAMERON WANЕК                         | C | 100,000.00   |
| TRAVIS WAGNER                         | C | 100,000.00   |
| TRAVIS WAGNER                         | C | 100,000.00   |
| TRAVIS WAGNER                         | C | 100,000.00   |
| SHARI WAGNER                          | C | 2,500,000.00 |
| SHARI WAGNER                          | C | 1,000,000.00 |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00   |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 100,000.00   |
| SHARI WAGNER 2015 GRAT FOR LEAH M     | C | 250,000.00   |
| SHARI WAGNER 2015 GRAT FOR LEAH M     | C | 100,000.00   |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 250,000.00   |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 100,000.00   |
| 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 | 1,000,000.00 |
| SHARI WAGNER 2012 IRREVOCABLE TRUST   | C | 1,000,000.00 |
| SHARI WAGNER 2012 IRREVOCABLE TRUST   | C | 1,000,000.00 |
| 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   |
| KATI WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| TODD R WANЕК 2015 GRAT TRUST FOR CAME | C | 250,000.00   |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | TODD R WANЕК 2015 GRAT TRUST FOR CAME | C   | 100,000.00    |           |
|        | TODD R WANЕК 2015 GRAT TRUST FOR      | C   | 500,000.00    |           |
|        | TODD R WANЕК 2015 GRAT TRUST FOR      | C   | 100,000.00    |           |
|        | RONALD & JOYCE WANЕК IRREVOCABLE DYNA | C   | 2,500,000.00  |           |
|        | RONALD & JOYCE WANЕК IRREVOCABLE DYNA | C   | 1,000,000.00  |           |
|        | RONALD & JOYCE WANЕК IRREVOCABLE DYNA | C   | 1,000,000.00  |           |
|        | RONALD & JOYCE WANЕК IRREVOCABLE DYNA | C   | 1,000,000.00  |           |
|        | RONALD & JOYCE WANЕК 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 |           |
|        | MARA WAGNER                           | C   | .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 | 15,000,000.00 |
| ASHLEY HOMESTORES LTD           | C | .00           |
| GABRIELLE E. WANER              | C | .00           |

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you