

Subject: RM0082289 Daily Deposit Report 20190424

From: [REDACTED]

Date: Wed, 24 Apr 2019 08:33:03 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/23/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
35267258	[REDACTED] AND	N	.00	
35269691	JEFFREY EPSTEIN	N	1,462,914.28	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	1,510,766.35	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	226,084.81	
42811776	THE GRAYSON JOCKEY CLUB	N	376,457.92	
42909431	EQUIBASE COMPANY	D	658,864.56	
42918469	INCOMPASS SOLUTIONS INC	D	110,572.24	
42953424	NEPTUNE, LLC	D	184,211.68	
42953467	PLAN D, LLC	D	249,303.45	
42953758	NES, LLC	D	229,007.10	
42959295	LSJE, LLC	D	149,940.36	
42963550	BLOOD-HORSE LLC	D	218,760.12	
42966807	ZORRO MANAGEMENT, LLC	D	124,181.06	
42967121	PRYTANEE, LLC	D	397,882.14	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	865,844.42	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972692	MIZNER COURT HOLDINGS, LLC	D	.00	
42972705	MIZNER COURT HOLDINGS, LLC	D	.00	
42972713	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972721	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972748	SABAL CLUB HOLDINGS, LLC	D	.00	
42972756	SABAL CLUB HOLDINGS, LLC	D	.00	
42972764	SAN MARCO HOLDINGS, LLC	D	.00	
42972772	SAN MARCO HOLDINGS, LLC	D	.00	
42972780	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972799	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972801	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972828	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972836	SUMMER COVE HOLDINGS, LLC	D	.00	
42972844	SUMMER COVE HOLDINGS, LLC	D	.00	
42972852	MARINA LANDING HOLDINGS, LLC	D	.00	
42972860	MARINA LANDING HOLDINGS, LLC	D	.00	
42973337	LAKE POINT HOLDINGS LLC	D	.00	
42973345	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	592,619.50	
44129244	SOUTHERN TRUST COMPANY, INC.	D	2,029,015.69	
44138941	ASHLEY HOLDINGS INC	M	.00	
	RM CODE 82289		04/23/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
44139709	ASHLEY HOMESTORES LTD	M	.00	
44139741	ASHLEY REAL ESTATE, LLC	M	.00	
44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77000981	TODD R. WANER AND KAREN A. WANER	D	595,061.82	
77001001	SSW 2007 LLC	D	2,646,890.84	
77001028	KWF 2007 LLC	D	2,953,325.11	
77001052	CRW 2007 LLC	D	1,128,569.83	
77001060	GEW 2007 LLC	D	1,128,819.22	
77001079	SHARI WAGNER 2014 GRAT	D	5,184,590.72	
77001087	KATI FORSYTHE 2014 GRAT	D	5,187,723.61	
77001124	WANER TRUST OF 2000	D	11,161,176.27	
77001220	CRW 2009 LLC	D	1,106,073.64	
77001239	GEW 2009 LLC	D	1,058,460.79	
77004958	KATI WANER-FORSYTHE	D	118,629.91	
77004974	CAMERON WANER	D	105,030.41	
77004982	TRAVIS WAGNER	D	101,861.39	
77004990	SHARI WAGNER	D	2,548,356.71	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	408,080.28	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	408,080.28	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	408,080.28	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,131,125.43	
77005141	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,071,125.43	
77005184	TODD R WANER 2015 GRAT TRUST FOR CAME	D	408,080.28	
77005192	TODD R WANER 2015 GRAT TRUST FOR	D	916,965.43	
77005248	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	2,592,815.86	
77005360	ASHLEY HOLDINGS INC	D	7,132,826.35	
77006320	RAHUL VAID	D	1,764,714.73	
77006339	ALI RASHID	D	520,568.50	
77006347	KEYHOLE PARTNERS, LLC	D	352,972.60	
77006435	THIRD LAKE PARTNERS, LLC	D	2,015,209.94	
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,556,775.80	
77006515	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
77006531	MARA WAGNER	D	.00	
77006603	LEAH KUBIS	D	.00	
77006662	MIZNER COURT HOLDINGS, LLC	D	.00	
77006670	MIZNER COURT HOLDINGS, LLC	D	945,523.87	
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	663,903.64	
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
77006718	SABAL CLUB HOLDINGS, LLC	D	.00	
77006726	SABAL CLUB HOLDINGS, LLC	D	727,818.33	
77006734	SAN MARCO HOLDINGS, LLC	D	981,974.05	
77006742	SAN MARCO HOLDINGS, LLC	D	.00	
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,040,980.42	
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	575,797.99	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	368,258.67	
77006814	MARINA LANDING HOLDINGS, LLC	D	429,871.34	
	RM CODE 82289		04/23/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77006822	MARINA LANDING HOLDINGS, LLC	D	.00	
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,441,114.53	
77007040	ASHLEY HOMESTORES LTD	D	.00	
77007067	GABRIELLE E. WANER	D	.00	

77007091	ASHLEY REAL ESTATE, LLC	D		.00	
77007104	ASHLEY DISTRIBUTION SERVICES LTD	D		.00	
77007112	ASHLEY GLOBAL RETAIL, LLC	D		.00	
77007198	LAKE POINT HOLDINGS LLC	D		.00	
77007200	SOUTHERN AGGREGATE TRANSPORT SERVICES	D		.00	
88006940	CRW 2007 LLC	C	1,000,000.00		
88006940	CRW 2007 LLC	C	1,000,000.00		
88006940	CRW 2007 LLC	C	1,000,000.00		
88006940	CRW 2007 LLC	C	1,000,000.00		
88006940	CRW 2007 LLC	C	1,000,000.00		
88006959	GEW 2007 LLC	C	1,000,000.00		
88006959	GEW 2007 LLC	C	1,000,000.00		
88006959	GEW 2007 LLC	C	1,000,000.00		
88006959	GEW 2007 LLC	C	1,000,000.00		
88006959	GEW 2007 LLC	C	1,000,000.00		
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00		
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00		
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00		
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00		
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00		
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00		
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00		
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00		
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00		
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00		
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00		
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00		
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00		
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00		
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00		
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00		
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00		
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00		
88007038	KWF 2007 LLC	C	1,000,000.00		
88007038	KWF 2007 LLC	C	1,000,000.00		
88007038	KWF 2007 LLC	C	1,000,000.00		
88007038	KWF 2007 LLC	C	1,000,000.00		
88007038	KWF 2007 LLC	C	1,000,000.00		
88007046	SSW 2007 LLC	C	1,000,000.00		
88007046	SSW 2007 LLC	C	1,000,000.00		
88007046	SSW 2007 LLC	C	1,000,000.00		
88007046	SSW 2007 LLC	C	1,000,000.00		
88007046	SSW 2007 LLC	C	1,000,000.00		
88007054	WANEK TRUST OF 2000	C	10,000,000.00		
88007054	WANEK TRUST OF 2000	C	5,000,000.00		
88007054	WANEK TRUST OF 2000	C	5,000,000.00		
88007054	WANEK TRUST OF 2000	C	5,000,000.00		
88007054	WANEK TRUST OF 2000	C	2,500,000.00		
	RM CODE 82289			04/23/19	
	LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
88007054	WANEK TRUST OF 2000	C	1,000,000.00		
88007150	CRW 2009 LLC	C	1,000,000.00		
88007150	CRW 2009 LLC	C	500,000.00		
88007150	CRW 2009 LLC	C	500,000.00		
88007150	CRW 2009 LLC	C	500,000.00		
88007150	CRW 2009 LLC	C	500,000.00		
88007169	GEW 2009 LLC	C	1,000,000.00		
88007169	GEW 2009 LLC	C	500,000.00		
88007169	GEW 2009 LLC	C	500,000.00		
88007169	GEW 2009 LLC	C	500,000.00		
88007169	GEW 2009 LLC	C	500,000.00		

88007214	NANCY AND MICHAEL DEVANE	C	307,241.55
88011192	ALI RASHID	C	1,000,000.00
88011192	ALI RASHID	C	314,658.33
88011272	STEVEN D. FORSYTHE	C	100,000.00
88011272	STEVEN D. FORSYTHE	C	100,000.00
88011272	STEVEN D. FORSYTHE	C	100,000.00
88011272	STEVEN D. FORSYTHE	C	100,000.00
88011272	STEVEN D. FORSYTHE	C	100,000.00
88011272	STEVEN D. FORSYTHE	C	100,000.00
88011280	CAITLIN A. FORSYTHE	C	100,000.00
88011280	CAITLIN A. FORSYTHE	C	100,000.00
88011280	CAITLIN A. FORSYTHE	C	100,000.00
88011280	CAITLIN A. FORSYTHE	C	100,000.00
88011280	CAITLIN A. FORSYTHE	C	100,000.00
88011280	CAITLIN A. FORSYTHE	C	100,000.00
88011299	KATI WANER-FORSYTHE	C	2,500,000.00
88011299	KATI WANER-FORSYTHE	C	1,000,000.00
88011299	KATI WANER-FORSYTHE	C	1,000,000.00
88011299	KATI WANER-FORSYTHE	C	1,000,000.00
88011299	KATI WANER-FORSYTHE	C	1,000,000.00
88011299	KATI WANER-FORSYTHE	C	1,000,000.00
88011328	CAMERON WANER	C	100,000.00
88011328	CAMERON WANER	C	100,000.00
88011328	CAMERON WANER	C	100,000.00
88011328	CAMERON WANER	C	100,000.00
88011328	CAMERON WANER	C	100,000.00
88011328	CAMERON WANER	C	100,000.00
88011328	CAMERON WANER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
	RM CODE 82289		04/23/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	

88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
88011440	TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	100,000.00	
88011459	TODD R WANЕК 2015 GRAT TRUST FOR	C	100,000.00	
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00	
88011731	LEAH KUBIS	C	.00	
88011782	KEYHOLE PARTNERS, LLC	C	500,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00	
88011934	ASHLEY HOMESTORES LTD	C	.00	
88011950	GABRIELLE E. WANЕК	C	100,000.00	
88011950	GABRIELLE E. WANЕК	C	100,000.00	
88011969	ASHLEY REAL ESTATE, LLC	C	.00	

RM CODE 82289 04/23/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011977	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00	
88011985	ASHLEY GLOBAL RETAIL, LLC	C	.00	

If need help please contact pbrd_admin@list.db.com

Thank you