

Subject: RM0082289 Daily Deposit Report 20190523  
 From: dwhpbdw-batch@db.com  
 Date: Thu, 23 May 2019 02:28:31 -0400  
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	██████████ AND	N	.00	
	JEFFREY EPSTEIN	N	.00	
	NANCY AND MICHAEL DEVANE,	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	621,690.47	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	1,668,960.34	
	THE GRAYSON JOCKEY CLUB	N	7,517,035.83	
	EQUIBASE COMPANY	D	247,784.80	
	NEPTUNE, LLC	D	.00	
	HYPERION AIR, LLC	D	.00	
	PLAN D, LLC	D	.00	
	NES, LLC	D	.00	
	LSJE, LLC	D	.00	
	BLOOD-HORSE LLC	D	277,615.76	
	ZORRO MANAGEMENT, LLC	D	.00	
	PRYTANEE, LLC	D	.00	
	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	KATI WANER-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 WANER-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	881,125.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	941,125.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	816,965.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	THIRD LAKE 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	
	LAKE POINT HOLDINGS LLC	D	.00	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
	AXCIS INFORMATION NETWORK INC	M	211,233.58	
	BUTTERFLY TRUST	M	.00	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	
	ASHLEY REAL ESTATE, LLC	M	.00	
	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
	ASHLEY GLOBAL RETAIL, LLC	M	.00	
	TODD R. WANEK AND KAREN A. WANEK	D	596,312.86	
	SSW 2007 LLC	D	1,005,375.56	
	KWF 2007 LLC	D	1,005,488.70	
	CRW 2007 LLC	D	252,022.52	
	GEW 2007 LLC	D	252,023.44	
	SHARI WAGNER 2014 GRAT	D	1,010,617.81	
	KATI FORSYTHE 2014 GRAT	D	1,009,540.45	
	WANEK TRUST OF 2000	D	5,022,978.35	
	CRW 2009 LLC	D	231,600.25	
	GEW 2009 LLC	D	181,502.65	
	KATI WANEK-FORSYTHE	D	133,264.25	
	CAMERON WANEK	D	101,438.49	
	TRAVIS WAGNER	D	101,548.92	
	SHARI WAGNER	D	171,103.71	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	100,836.21	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	100,836.21	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	100,836.21	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	766,509.41	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	706,381.19	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	100,836.21	
	TODD R WANEK 2015 GRAT TRUST FOR	D	101,887.71	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	945,179.36	
	ASHLEY HOLDINGS INC	D	8,235,466.32	
	RAHUL VAID	D	1,768,050.77	
	KEYHOLE PARTNERS, LLC	D	353,726.90	
	THIRD LAKE PARTNERS, LLC	D	2,615,360.84	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,651,396.97	
	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	1,176,632.62	
	SOLSTICE LOOP HOLDINGS, LLC	D	818,609.74	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	866,046.06	
	SAN MARCO HOLDINGS, LLC	D	1,266,874.10	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,227,043.20	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	691,506.29	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	363,519.80	
	MARINA LANDING HOLDINGS, LLC	D	468,759.12	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANEK	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	
	ASHLEY GLOBAL RETAIL, LLC	D	.00	

LAKE POINT HOLDINGS LLC	D	250,028.77
SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,000.00
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
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
WANEK TRUST OF 2000	C	1,000,000.00
CRW 2009 LLC	C	1,000,000.00
CRW 2009 LLC	C	500,000.00

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	350,000.00	



KATI WANЕК- FORSYTHE 2012 IRREVOCABLE C	500,000.00
KATI WANЕК- FORSYTHE 2012 IRREVOCABLE C	500,000.00
KATI WANЕК- FORSYTHE 2012 IRREVOCABLE C	500,000.00
TODD R WANЕК 2015 GRAT TRUST FOR CAME C	100,000.00
TODD R WANЕК 2015 GRAT TRUST FOR C	100,000.00
RONALD & JOYCE WANЕК IRREVOCABLE DYNA C	1,014,380.83
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
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
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. WANЕК C	100,000.00
GABRIELLE E. WANЕК C	100,000.00
ASHLEY REAL ESTATE, LLC C	.00
ASHLEY DISTRIBUTION SERVICES LTD C	25,000,000.00
ASHLEY GLOBAL RETAIL, LLC C	.00

If need help please contact [REDACTED]  
Thank you