

Subject: RM0082289 Daily Deposit Report 20190628
 From: dwhpbdw-batch@db.com
 Date: Fri, 28 Jun 2019 01:26:51 -0400
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		06/27/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
35267258	██████████ AND	N	.00	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271687	KATI WANER-FORSYTHE	D	867,100.00	
35271716	SHARI WAGNER	D	829,000.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	664,107.99	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	111,600.74	
42811776	THE GRAYSON JOCKEY CLUB	N	240,431.15	
42909431	EQUIBASE COMPANY	D	253,804.10	
42918469	INCOMPASS SOLUTIONS INC	D	103,796.59	
42953424	NEPTUNE, LLC	D	.00	
42953432	HYPERION AIR, LLC	D	.00	
42953467	PLAN D, LLC	D	.00	
42953758	NES, LLC	D	.00	
42959295	LSJE, LLC	D	.00	
42963550	BLOOD-HORSE LLC	D	323,141.07	
42966807	ZORRO MANAGEMENT, LLC	D	.00	
42967439	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
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	233,000.00	
42970646	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	293,000.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	539,000.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	.00	
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	
RM CODE	82289		06/27/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
42973652	TRIMBARNES FAMILY LTD	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	352,899.88	
44138941	ASHLEY HOLDINGS INC	M	.00	
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	
77000981	TODD R. WANER AND KAREN A. WANER	D	5,000,089.93	
77001001	SSW 2007 LLC	D	1,009,472.77	
77001028	KWF 2007 LLC	D	1,009,796.26	
77001052	CRW 2007 LLC	D	253,017.17	
77001060	GEW 2007 LLC	D	253,018.22	
77001079	SHARI WAGNER 2014 GRAT	D	999,905.93	
77001087	KATI FORSYTHE 2014 GRAT	D	999,826.64	
77001124	WANER TRUST OF 2000	D	4,999,408.25	
77001220	CRW 2009 LLC	D	232,236.55	
77001239	GEW 2009 LLC	D	182,028.67	
77004958	KATI WANER-FORSYTHE	D	133,538.04	
77004974	CAMERON WANER	D	101,661.19	
77004982	TRAVIS WAGNER	D	101,771.40	
77004990	SHARI WAGNER	D	171,802.46	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	202,548.80	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	202,548.80	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	202,548.80	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	767,594.75	
77005141	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	707,333.75	
77005184	TODD R WANER 2015 GRAT TRUST FOR CAME	D	202,548.80	
77005192	TODD R WANER 2015 GRAT TRUST FOR	D	203,675.12	
77005248	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,961,882.83	
77005360	ASHLEY HOLDINGS INC	D	8,713,440.37	
77006320	RAHUL VAID	D	1,771,504.52	
77006347	KEYHOLE PARTNERS, LLC	D	354,508.01	
77006435	THIRD LAKE PARTNERS, LLC	D	842,103.08	
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,704,752.96	
77006515	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
77006531	MARA WAGNER	D	.00	
77006603	LEAH KUBIS	D	.00	
77006662	MIZNER COURT HOLDINGS, LLC	D	147,721.08	
77006670	MIZNER COURT HOLDINGS, LLC	D	1,422,527.68	
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	1,037,981.13	
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
77006718	SABAL CLUB HOLDINGS, LLC	D	.00	
77006726	SABAL CLUB HOLDINGS, LLC	D	987,158.91	
77006734	SAN MARCO HOLDINGS, LLC	D	1,581,463.98	
77006742	SAN MARCO HOLDINGS, LLC	D	146,732.73	
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,536,710.90	
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	791,324.93	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	392,323.56	
77006814	MARINA LANDING HOLDINGS, LLC	D	542,228.05	
	RM CODE 82289		06/27/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	23,329,634.95	
77007040	ASHLEY HOMESTORES LTD	D	.00	
77007067	GABRIELLE E. WANER	D	.00	
77007091	ASHLEY REAL ESTATE, LLC	D	.00	

77007112	ASHLEY GLOBAL RETAIL, LLC	D	.00	
77007198	LAKE POINT HOLDINGS LLC	D	250,474.71	
77007200	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,373.97	
77007462	TRIMBARNES FAMILY LTD	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	
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	
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	
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	
	RM CODE 82289		06/27/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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	350,000.00	
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 WANЕК-FORSYTHE	C	2,500,000.00
88011299	KATI WANЕК-FORSYTHE	C	1,000,000.00
88011299	KATI WANЕК-FORSYTHE	C	1,000,000.00
88011299	KATI WANЕК-FORSYTHE	C	1,000,000.00
88011299	KATI WANЕК-FORSYTHE	C	1,000,000.00
88011299	KATI WANЕК-FORSYTHE	C	1,000,000.00
88011299	KATI WANЕК-FORSYTHE	C	1,000,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	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
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
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

RM CODE 82289 06/27/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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 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	
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
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 WANEK IRREVOCABLE	DYNA	C	1,000,000.00
88011475	RONALD & JOYCE WANEK IRREVOCABLE	DYNA	C	1,000,000.00
88011475	RONALD & JOYCE WANEK 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	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. WANEK		C	100,000.00
88011950	GABRIELLE E. WANEK		C	100,000.00
88011969	ASHLEY REAL ESTATE, LLC		C	.00
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