

Subject: RM0082289 Daily Deposit Report 20190709

From: dwhpbdw-batch@db.com

Date: Tue, 09 Jul 2019 01:28:29 -0400

To: rm0082289@list.db.com

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
| * | RM CODE 82289 | | 07/08/19 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| | JEFFREY EPSTEIN | N | .00 | |
| | NANCY AND MICHAEL DEVANE, | D | .00 | |
| | MARA WAGNER | D | .00 | |
| | LEAH KUBIS | D | .00 | |
| | THE JOCKEY CLUB | N | 1,327,614.54 | |
| | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 292,553.70 | |
| | THE GRAYSON JOCKEY CLUB | N | 406,964.11 | |
| | EQUIBASE COMPANY | D | 667,099.52 | |
| | BLOOD-HORSE LLC | D | 335,681.61 | |
| | 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 | |
| | TODD R WANER 2015 GRAT TRUST FOR CAME | D | .00 | |
| | TODD R WANER 2015 GRAT TRUST FOR | D | .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 | |
| | TRIMBARNES FAMILY LTD | D | .00 | |
| | AXCIS INFORMATION NETWORK INC | M | 353,158.18 | |
| | BUTTERFLY TRUST | M | .00 | |
| | 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. WANER AND KAREN A. WANER | D | 7,544,818.15 | |
| | SSW 2007 LLC | D | 2,026,588.91 | |
| | KWF 2007 LLC | D | 2,026,913.10 | |
| | CRW 2007 LLC | D | 1,268,516.78 | |
| | GEW 2007 LLC | D | 1,268,517.83 | |
| | SHARI WAGNER 2014 GRAT | D | 2,017,736.80 | |

RM CODE 82289

07/08/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
| | KATI FORSYTHE 2014 GRAT | D | 2,017,656.41 | |
| | WANEK TRUST OF 2000 | D | 7,548,244.73 | |
| | CRW 2009 LLC | D | 760,743.69 | |
| | GEW 2009 LLC | D | 760,544.33 | |
| | STEVEN D. FORSYTHE | D | 108,354.85 | |
| | CAITLIN A. FORSYTHE | D | 108,354.85 | |
| | KATI WANEK-FORSYTHE | D | 3,538,405.95 | |
| | CAMERON WANEK | D | 203,484.35 | |
| | TRAVIS WAGNER | D | 203,484.77 | |
| | SHARI WAGNER | D | 2,016,205.64 | |
| | SHARI WAGNER 2015 GRAT FOR LEAH M | D | 202,959.96 | |
| | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 202,959.96 | |
| | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 202,859.94 | |
| | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | 2,017,143.77 | |
| | ROBERT S FORSYTHE REVOCABLE TRUST | D | 108,354.85 | |
| | LAURA A FORSYTHE REVOCABLE TRUST | D | 109,850.14 | |
| | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | 2,016,766.82 | |
| | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | 202,959.96 | |
| | TODD R WANEK 2015 GRAT TRUST FOR | D | 204,088.69 | |
| | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 3,519,832.64 | |
| | ASHLEY HOLDINGS INC | D | 8,986,461.18 | |
| | RAHUL VAID | D | 1,774,853.40 | |
| | KEYHOLE PARTNERS, LLC | D | 355,265.59 | |
| | THIRD LAKE PARTNERS, LLC | D | 845,700.84 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,740,619.32 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| | MARA WAGNER | D | .00 | |
| | LEAH KUBIS | D | .00 | |
| | MIZNER COURT HOLDINGS, LLC | D | 147,721.08 | |
| | MIZNER COURT HOLDINGS, LLC | D | 1,691,153.36 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | 1,290,514.45 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | 1,214,026.60 | |
| | SAN MARCO HOLDINGS, LLC | D | 1,782,087.43 | |
| | SAN MARCO HOLDINGS, LLC | D | 146,732.73 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,912,756.00 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | 119,330.41 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | 870,874.38 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | 316,800.61 | |
| | MARINA LANDING HOLDINGS, LLC | D | 566,601.51 | |
| | ASHLEY FURNITURE INDUSTRIES INC | D | 23,377,955.50 | |
| | 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 | 250,907.03 | |
| | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | 250,806.12 | |
| | TRIMBARNES FAMILY LTD | D | .00 | |
| | CRW 2007 LLC | C | 1,000,000.00 | |
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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|--------------|-----|--------------|-----------|
| | 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| NANCY AND MICHAEL DEVANE | C | 307,241.55 |
| ALI RASHID | C | 1,000,000.00 |
| ALI RASHID | C | 350,000.00 |
| 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 |
| 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 |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------|-----|--------------|-----------|
| | CAITLIN A. FORSYTHE | C | 100,000.00 | |
| | KATI WANEK-FORSYTHE | C | 1,000,000.00 | |
| | KATI WANEK-FORSYTHE | C | 1,000,000.00 | |
| | KATI WANEK-FORSYTHE | C | 1,000,000.00 | |
| | KATI WANEK-FORSYTHE | C | 1,000,000.00 | |
| | KATI WANEK-FORSYTHE | C | 1,000,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | CAMERON WANEK | 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 | 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 |
| 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 |
| 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 | 500,000.00 |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 500,000.00 |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 500,000.00 |
| 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 | 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 |

RM CODE 82289 07/08/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|----------------------------------|-----|---------------|-----------|
| | 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 | 100,000.00 | |
| | GABRIELLE E. WANER | C | 100,000.00 | |
| | ASHLEY REAL ESTATE, LLC | C | .00 | |
| | ASHLEY DISTRIBUTION SERVICES LTD | C | 25,204,794.53 | |
| | ASHLEY GLOBAL RETAIL, LLC | C | .00 | |

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