

Subject: RM0082289 Daily Deposit Report 20190501
 From: dwhpbdw-batch@db.com
 Date: Wed, 01 May 2019 04:00:13 -0400
 To: rm0082289@list.db.com

* RM CODE		82289	04/30/19		
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35267258	[REDACTED] AND	N	.00		
35269691	JEFFREY EPSTEIN	N	559,007.79		
35270625	NANCY AND MICHAEL DEVANE,	D	.00		
35271505	ALI RASHID	D	232,419.04		
35272057	MARA WAGNER	D	.00		
35272081	LEAH KUBIS	D	.00		
40820206	THE JOCKEY CLUB	N	866,239.99		
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	216,187.51		
42811776	THE GRAYSON JOCKEY CLUB	N	367,915.50		
42909431	EQUIBASE COMPANY	D	592,347.22		
42952771	SOUTHERN FINANCIAL LLC	D	156,947.36		
42953424	NEPTUNE, LLC	D	160,533.29		
42953467	PLAN D, LLC	D	248,970.44		
42953758	NES, LLC	D	198,382.27		
42959295	LSJE, LLC	D	121,758.29		
42963550	BLOOD-HORSE LLC	D	147,352.73		
42966807	ZORRO MANAGEMENT, LLC	D	118,077.11		
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	479,054.27		
44138941	ASHLEY HOLDINGS INC	M	.00		
44139709	ASHLEY HOMESTORES LTD	M	.00		
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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. WANЕК AND KAREN A. WANЕК	D	596,312.86	
77001001	SSW 2007 LLC	D	2,652,366.56	
77001028	KWF 2007 LLC	D	2,958,913.70	
77001052	CRW 2007 LLC	D	1,130,692.52	
77001060	GEW 2007 LLC	D	1,130,942.44	
77001079	SHARI WAGNER 2014 GRAT	D	5,195,308.81	
77001087	KATI FORSYTHE 2014 GRAT	D	5,197,364.45	
77001124	WANЕК TRUST OF 2000	D	11,184,254.35	
77001220	CRW 2009 LLC	D	1,108,148.25	
77001239	GEW 2009 LLC	D	1,060,433.65	
77004958	KATI WANЕК-FORSYTHE	D	118,883.42	
77004974	CAMERON WANЕК	D	105,240.41	
77004982	TRAVIS WAGNER	D	102,071.84	
77004990	SHARI WAGNER	D	2,553,079.88	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	408,916.21	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	408,916.21	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	408,916.21	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,133,253.58	
77005141	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	D	1,073,125.36	
77005184	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	408,916.21	
77005192	TODD R WANЕК 2015 GRAT TRUST FOR	D	918,852.71	
77005248	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	D	2,597,995.36	
77005360	ASHLEY HOLDINGS INC	D	7,148,069.10	
77006320	RAHUL VAID	D	1,768,050.77	
77006339	ALI RASHID	D	521,439.06	
77006347	KEYHOLE PARTNERS, LLC	D	353,726.90	
77006435	THIRD LAKE PARTNERS, LLC	D	2,019,516.42	
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,568,307.99	
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	850,431.78	
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	617,004.42	
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
77006718	SABAL CLUB HOLDINGS, LLC	D	.00	
77006726	SABAL CLUB HOLDINGS, LLC	D	742,199.07	
77006734	SAN MARCO HOLDINGS, LLC	D	941,819.49	
77006742	SAN MARCO HOLDINGS, LLC	D	.00	
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,041,600.98	
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	575,497.27	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	366,291.99	
77006814	MARINA LANDING HOLDINGS, LLC	D	377,284.67	
77006822	MARINA LANDING HOLDINGS, LLC	D	.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88	
77007040	ASHLEY HOMESTORES LTD	D	.00	
77007067	GABRIELLE E. WANЕК	D	.00	
77007091	ASHLEY REAL ESTATE, LLC	D	.00	

77007112	ASHLEY GLOBAL RETAIL, LLC	D		.00	
77007198	LAKE POINT HOLDINGS LLC	D	250,028.77		
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		
88007054	WANEK TRUST OF 2000	C	1,000,000.00		
88007150	CRW 2009 LLC	C	1,000,000.00		
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	LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
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 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
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
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
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00

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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	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 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	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
88011977	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00
88011985	ASHLEY GLOBAL RETAIL, LLC	C	.00

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Thank you