

Subject: [REDACTED] Daily Deposit Report 20190315

From: [REDACTED]

Date: Fri, 15 Mar 2019 02:24:08 -0400

To: [REDACTED]

* RM CODE [REDACTED]		03/14/19		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,570,842.66	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	238,000.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	938,002.50	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	849,982.56	
[REDACTED]	EQUIBASE COMPANY	D	399,169.61	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	102,035.84	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	15,254,453.37	
[REDACTED]	NEPTUNE, LLC	D	821,024.35	
[REDACTED]	HYPERION AIR, LLC	D	749,347.94	
[REDACTED]	PLAN D, LLC	D	871,505.43	
[REDACTED]	JEJE, LLC	D	379,729.72	
[REDACTED]	NES, LLC	D	944,858.90	
[REDACTED]	LSJE, LLC	D	443,676.49	
[REDACTED]	BLOOD-HORSE LLC	D	421,638.50	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	880,621.07	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	16,064.71-	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	230,694.81	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	114,970.97	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	255,470.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,458,177.16	
[REDACTED]	BUTTERFLY TRUST	M	207,577.85	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY FURNITURE INDUSTRIES INC	M	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	

RM CODE [REDACTED]

03/14/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	TODD R. WANEK AND KAREN A. WANEK	D	305,198.96	
	SSW 2007 LLC	D	639,363.31	
	KWF 2007 LLC	D	2,411,980.38	
	CRW 2007 LLC	D	253,166.90	
	GEW 2007 LLC	D	253,415.75	
	SHARI WAGNER 2014 GRAT	D	251,747.20	
	KATI FORSYTHE 2014 GRAT	D	1,192,657.30	
	WANEK TRUST OF 2000	D	305,914.69	
	CRW 2009 LLC	D	590,342.10	
	GEW 2009 LLC	D	642,616.68	
	THE 2017 CATERPILLAR TRUST	D	2,121,318.85	
	STEVEN D. FORSYTHE	D	103,677.02	
	CAITLIN A. FORSYTHE	D	103,677.02	
	KATI WANEK-FORSYTHE	D	357,859.28	
	CAMERON WANEK	D	183,189.90	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,133.29	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,133.29	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,133.29	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	256,113.63	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	103,677.02	
	LAURA A FORSYTHE REVOCABLE TRUST	D	105,159.47	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	256,113.63	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,133.29	
	TODD R WANEK 2015 GRAT TRUST FOR	D	408,854.85	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	256,113.63	
	ASHLEY HOLDINGS INC	D	7,116,592.96	
	RAHUL VAID	D	1,761,274.22	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	352,214.14	
	THIRD LAKE PARTNERS, LLC	D	2,010,879.66	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,455,096.26	
	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	679,968.07	
	SOLSTICE LOOP HOLDINGS, LLC	D	420,715.53	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	316,572.47	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	645,118.90	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	719,477.49	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	379,124.24	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	307,257.46	
	MARINA LANDING HOLDINGS, LLC	D	303,366.22	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,400,000.00	
	CRW 2007 LLC	C	1,000,000.00	
	RM CODE		03/14/19	

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	20,000,000.00
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	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	5,000,000.00
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	2,500,000.00
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	2,500,000.00
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	10,000,000.00
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	1,000,000.00
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	1,000,000.00
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	1,500,000.00
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

RM CODE

03/14/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	KATI WANEK-FORSYTHE	C	2,500,000.00	
	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	2,500,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
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	1,000,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
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 WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
TODD R WANEK 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANEK 2015 GRAT TRUST FOR CAME	C	100,000.00
TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00
TODD R WANEK 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	2,500,000.00

RM CODE

03/14/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANEK 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	
	MARA WAGNER	C	.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	15,000,000.00

If need help please contact  
Thank you