

Subject: RM0082289 Daily Deposit Report 20190522

From: [REDACTED]

Date: wed, 22 May 2019 02:29:29 -0400

To: [REDACTED]

\* RM CODE 82289 05/21/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	[REDACTED]	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	[REDACTED]	
[REDACTED]	MARA WAGNER	D	[REDACTED]	
[REDACTED]	LEAH KUBIS	D	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	[REDACTED]	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	EQUIBASE COMPANY	D	[REDACTED]	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	[REDACTED]	
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	
[REDACTED]	HYPERION AIR, LLC	D	[REDACTED]	
[REDACTED]	PLAN D, LLC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	BLOOD-HORSE LLC	D	[REDACTED]	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	[REDACTED]	
[REDACTED]	PRYTANEE, LLC	D	[REDACTED]	
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	[REDACTED]	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	[REDACTED]	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	[REDACTED]	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	[REDACTED]	
[REDACTED]	KATI WANER-FORSYTHE 2012 IRREVOCABLE	D	[REDACTED]	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	[REDACTED]	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	[REDACTED]	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	[REDACTED]	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	[REDACTED]	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	LAKE POINT HOLDINGS LLC	D	[REDACTED]	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	[REDACTED]	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	[REDACTED]	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	BUTTERFLY TRUST	M		
	ASHLEY HOLDINGS INC	M		
	ASHLEY HOMESTORES LTD	M		
	ASHLEY REAL ESTATE, LLC	M		
	ASHLEY DISTRIBUTION SERVICES LTD	M		
	ASHLEY GLOBAL RETAIL, LLC	M		
	TODD R. WANEK AND KAREN A. WANEK	D		
	SSW 2007 LLC	D		
	KWF 2007 LLC	D		
	CRW 2007 LLC	D		
	GEW 2007 LLC	D		
	SHARI WAGNER 2014 GRAT	D		
	KATI FORSYTHE 2014 GRAT	D		
	WANEK TRUST OF 2000	D		
	CRW 2009 LLC	D		
	GEW 2009 LLC	D		
	KATI WANEK-FORSYTHE	D		
	CAMERON WANEK	D		
	TRAVIS WAGNER	D		
	SHARI WAGNER	D		
	SHARI WAGNER 2015 GRAT FOR LEAH M	D		
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D		
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D		
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D		
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D		
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D		
	TODD R WANEK 2015 GRAT TRUST FOR	D		
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D		
	ASHLEY HOLDINGS INC	D		
	RAHUL VAID	D		
	KEYHOLE PARTNERS, LLC	D		
	THIRD LAKE PARTNERS, LLC	D		
	ADDISON AT MILLENIA HOLDINGS, LLC	D		
	ADDISON AT MILLENIA HOLDINGS, LLC	D		
	MARA WAGNER	D		
	LEAH KUBIS	D		
	MIZNER COURT HOLDINGS, LLC	D		
	MIZNER COURT HOLDINGS, LLC	D		
	SOLSTICE LOOP HOLDINGS, LLC	D		
	SOLSTICE LOOP HOLDINGS, LLC	D		
	SABAL CLUB HOLDINGS, LLC	D		
	SABAL CLUB HOLDINGS, LLC	D		
	SAN MARCO HOLDINGS, LLC	D		
	SAN MARCO HOLDINGS, LLC	D		
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D		
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D		
	VERONA APARTMENTS HOLDINGS, LLC	D		
	VERONA APARTMENTS HOLDINGS, LLC	D		
	SUMMER COVE HOLDINGS, LLC	D		
	SUMMER COVE HOLDINGS, LLC	D		
	MARINA LANDING HOLDINGS, LLC	D		
	MARINA LANDING HOLDINGS, LLC	D		
	I CODE 82289			
	LARGE, ZERO AND NEGATIVE BAL			
	NAME	CAT		OD AMOUNT
	ASHLEY FURNITURE INDUSTRIES INC	D		
	ASHLEY HOMESTORES LTD	D		
	GABRIELLE E. WANEK	D		
	ASHLEY REAL ESTATE, LLC	D		

ASHLEY GLOBAL RETAIL, LLC	D
LAKE POINT HOLDINGS LLC	D
SOUTHERN AGGREGATE TRANSPORT SERVICES	D
CRW 2007 LLC	C
GEW 2007 LLC	C
TODD R. AND KAREN A. WANEK JTWROS	C
TODD R. AND KAREN A. WANEK JTWROS	C
TODD R. AND KAREN A. WANEK JTWROS	C
TODD R. AND KAREN A. WANEK JTWROS	C
TODD R. AND KAREN A. WANEK JTWROS	C
TODD R. AND KAREN A. WANEK JTWROS	C
TODD R. AND KAREN A. WANEK JTWROS	C
SHARI WAGNER 2014 GRAT	C
KATI FORSYTHE 2014 GRAT	C
KATI FORSYTHE 2014 GRAT	C
KATI FORSYTHE 2014 GRAT	C
KATI FORSYTHE 2014 GRAT	C
KATI FORSYTHE 2014 GRAT	C
KATI FORSYTHE 2014 GRAT	C
KWF 2007 LLC	C
SSW 2007 LLC	C
WANEK TRUST OF 2000	C
CRW 2009 LLC	C

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LARGE, ZERO AND NEGATIVE BALAN

NAME	CAT	OD AMOUNT
CRW 2009 LLC	C	
GEW 2009 LLC	C	
NANCY AND MICHAEL DEVANE	C	
ALI RASHID	C	

ALI RASHID C  
 ALI RASHID C  
 STEVEN D. FORSYTHE C  
 CAITLIN A. FORSYTHE C  
 KATI WANER-FORSYTHE C  
 CAMERON WANER C  
 TRAVIS WAGNER C  
 TRAVIS WAGNER C  
 TRAVIS WAGNER C  
 TRAVIS WAGNER C  
 SHARI WAGNER 2015 GRAT TRAVIS T. WAGNER C  
 SHARI WAGNER 2015 GRAT FOR LEAH M C  
 SHARI WAGNER 2015 GRAT FOR MARA WAGNER C  
 SHARI WAGNER 2012 IRREVOCABLE TRUST C  
 SHARI WAGNER 2012 IRREVOCABLE TRUST C

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LARGE, ZERO AND NEGATIVE BALANCE

NAME CAT

OD AMOUNT

SHARI WAGNER 2012 IRREVOCABLE TRUST C  
 ROBERT S FORSYTHE REVOCABLE TRUST C  
 LAURA A FORSYTHE REVOCABLE TRUST C  
 KATI WANER- FORSYTHE 2012 IRREVOCABLE C  
 KATI WANER- FORSYTHE 2012 IRREVOCABLE C

2 KATI WANER- FORSYTHE 2012 IRREVOCABLE C  
 2 KATI WANER- FORSYTHE 2012 IRREVOCABLE C  
 2 KATI WANER- FORSYTHE 2012 IRREVOCABLE C  
 2 KATI WANER- FORSYTHE 2012 IRREVOCABLE C  
 0 TODD R WANER 2015 GRAT TRUST FOR CAME C  
 9 TODD R WANER 2015 GRAT TRUST FOR C  
 5 RONALD & JOYCE WANER IRREVOCABLE DYNA C  
 1 ASHLEY HOLDINGS INC C  
 1 LEAH KUBIS C  
 2 KEYHOLE PARTNERS, LLC C  
 9 ASHLEY FURNITURE INDUSTRIES INC C  
 1 ASHLEY HOMESTORES LTD C  
 0 GABRIELLE E. WANER C  
 0 GABRIELLE E. WANER C  
 9 ASHLEY REAL ESTATE, LLC C  
 7 ASHLEY DISTRIBUTION SERVICES LTD C

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	ASHLEY GLOBAL RETAIL, LLC	C	.00	

If need help please contact [REDACTED]  
 Thank you