

Subject: RM0082289 Daily Deposit Report 20190329

From: [REDACTED]

Date: Fri, 29 Mar 2019 01:37:51 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/28/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	4,416,568.54	
[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]	GABRIELLE E. WANER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	703,342.36	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	268,732.14	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	802,075.17	
[REDACTED]	EQUIBASE COMPANY	D	685,311.25	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	254,453.37	
[REDACTED]	NEPTUNE, LLC	D	806,354.94	
[REDACTED]	HYPERION AIR, LLC	D	2,749,347.94	
[REDACTED]	PLAN D, LLC	D	871,505.43	
[REDACTED]	JEJE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	903,000.14	
[REDACTED]	LSJE, LLC	D	542,083.09	
[REDACTED]	BLOOD-HORSE LLC	D	197,870.61	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	851,267.87	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	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	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY 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	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	151,855.36	
	RM CODE 82289		03/28/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SOUTHERN TRUST COMPANY, INC.	M	10,458,177.16	
	BUTTERFLY TRUST	M	207,577.85	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY FURNITURE INDUSTRIES 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	
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	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	
	STEVEN D. FORSYTHE	D	205,115.10	
	CAITLIN A. FORSYTHE	D	205,115.10	
	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	205,115.10	
	LAURA A FORSYTHE REVOCABLE TRUST	D	206,597.55	
	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	1,445,732.30	
	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	613,192.63	
	SOLSTICE LOOP HOLDINGS, LLC	D	437,626.94	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	316,338.87	
	SABAL CLUB HOLDINGS, LLC	D	227,220.84	
	SAN MARCO HOLDINGS, LLC	D	630,765.55	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	739,526.61	
	RM CODE 82289		03/28/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	378,977.92	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	316,109.51	

MARINA LANDING HOLDINGS, LLC	D	316,595.09
MARINA LANDING HOLDINGS, LLC	D	.00
ASHLEY FURNITURE INDUSTRIES INC	D	21,400,000.00
ASHLEY HOMESTORES LTD	D	.00
GABRIELLE E. WANЕК	D	.00
ASHLEY REAL ESTATE, LLC	D	.00
ASHLEY DISTRIBUTION SERVICES LTD	D	.00
ASHLEY GLOBAL RETAIL, LLC	D	.00
CRW 2007 LLC	C	1,000,000.00
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. WANЕК JTWR0S	C	20,000,000.00
TODD R. AND KAREN A. WANЕК JTWR0S	C	10,000,000.00
TODD R. AND KAREN A. WANЕК JTWR0S	C	5,000,000.00
TODD R. AND KAREN A. WANЕК JTWR0S	C	2,500,000.00
TODD R. AND KAREN A. WANЕК JTWR0S	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
WANЕК TRUST OF 2000	C	10,000,000.00
WANЕК TRUST OF 2000	C	10,000,000.00
WANЕК TRUST OF 2000	C	5,000,000.00
WANЕК TRUST OF 2000	C	2,500,000.00
WANЕК 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

RM CODE 82289

03/28/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	

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 WANЕК-FORSYTHE	C	2,500,000.00
KATI WANЕК-FORSYTHE	C	1,000,000.00
KATI WANЕК-FORSYTHE	C	1,000,000.00
KATI WANЕК-FORSYTHE	C	1,000,000.00
CAMERON WANЕК	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
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 WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00

RM CODE 82289 03/28/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	250,000.00	
	TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	100,000.00	
	TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00	
	TODD R WANЕК 2015 GRAT TRUST FOR	C	100,000.00	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	2,500,000.00	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANЕК 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
ASHLEY HOMESTORES LTD	C	.00
GABRIELLE E. WANER	C	.00
ASHLEY REAL ESTATE, LLC	C	.00
ASHLEY DISTRIBUTION SERVICES LTD	C	.00
ASHLEY GLOBAL RETAIL, LLC	C	.00

If need help please contact [REDACTED]
Thank you