

Subject: RM0082289 Daily Deposit Report 20190403

From: [REDACTED]

Date: Wed, 03 Apr 2019 01:42:06 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/02/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,343,371.18	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	409,284.87	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	252,316.01	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	798,951.82	
[REDACTED]	EQUIBASE COMPANY	D	672,733.15	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	254,453.37	
[REDACTED]	NEPTUNE, LLC	D	806,354.94	
[REDACTED]	HYPERION AIR, LLC	D	247,647.94	
[REDACTED]	PLAN D, LLC	D	854,978.84	
[REDACTED]	JEJE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	894,879.03	
[REDACTED]	LSJE, LLC	D	519,784.84	
[REDACTED]	BLOOD-HORSE LLC	D	251,890.79	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	827,057.51	
[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]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	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	152,037.86	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	455,238.89	
[REDACTED]	BUTTERFLY TRUST	M	207,736.52	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	595,061.82	
	SSW 2007 LLC	D	2,646,890.84	
	KWF 2007 LLC	D	417,174.40	
	CRW 2007 LLC	D	114,109.55	
	GEW 2007 LLC	D	114,358.94	
	SHARI WAGNER 2014 GRAT	D	5,184,590.72	
	KATI FORSYTHE 2014 GRAT	D	115,422.20	
	WANEK TRUST OF 2000	D	11,161,176.27	
	KATI WANEK-FORSYTHE	D	118,629.91	
	TRAVIS WAGNER	D	101,861.39	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,465.21	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,465.21	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,465.21	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	116,665.15	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,465.21	
	TODD R WANEK 2015 GRAT TRUST FOR	D	409,735.29	
	ASHLEY HOLDINGS INC	D	7,132,826.35	
	RAHUL VAID	D	1,764,714.73	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	352,972.60	
	THIRD LAKE PARTNERS, LLC	D	2,015,209.94	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,275,226.65	
	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	672,967.17	
	SOLSTICE LOOP HOLDINGS, LLC	D	465,333.29	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	316,338.87	
	SABAL CLUB HOLDINGS, LLC	D	255,912.71	
	SAN MARCO HOLDINGS, LLC	D	650,789.37	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	794,650.07	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	378,977.92	
	VERONA APARTMENTS HOLDINGS, LLC	D	123,667.47	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	353,642.05	
	MARINA LANDING HOLDINGS, LLC	D	333,441.13	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,431,247.04	
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANEK	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	
	ASHLEY DISTRIBUTION SERVICES LTD	D	.00	
	ASHLEY GLOBAL RETAIL, LLC	D	.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	
	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
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
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	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
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
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
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
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
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

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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	
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	1,520,568.50	
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
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
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
CAMERON WANЕК	C	101,446.03
CAMERON WANЕК	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	253,615.07
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	253,615.07
SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	253,615.07

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	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	
	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
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	1,000,000.00
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
TODD R WANER 2015 GRAT TRUST FOR CAME	C	253,615.07
TODD R WANER 2015 GRAT TRUST FOR CAME	C	100,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	507,230.14
TODD R WANER 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,536,150.71
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
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	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

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LARGE, ZERO AND NEGATIVE BALANCES

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

If need help please contact [REDACTED]  
Thank you