

Subject: RM0082289 Daily Deposit Report 20190510

From: [REDACTED]

Date: Fri, 10 May 2019 02:28:49 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		05/09/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	[REDACTED]	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	394,459.29	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	891,965.99	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	191,912.51	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	372,010.43	
[REDACTED]	EQUIBASE COMPANY	D	401,044.37	
[REDACTED]	NEPTUNE, LLC	D	152,896.87	
[REDACTED]	PLAN D, LLC	D	184,445.84	
[REDACTED]	NES, LLC	D	178,855.69	
[REDACTED]	BLOOD-HORSE LLC	D	275,480.63	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	107,913.96	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	WANEK TRUST OF 2000	D	6,161,376.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	881,125.00	
[REDACTED]	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	941,125.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR	D	816,965.00	
[REDACTED]	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,712,816.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	595,844.42	
[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]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	479,054.27	
[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	
	TODD R. WANEK AND KAREN A. WANEK	D	596,312.86	
	SSW 2007 LLC	D	2,652,366.56	
	KWF 2007 LLC	D	2,958,913.70	
	CRW 2007 LLC	D	252,022.52	
	GEW 2007 LLC	D	252,023.44	
	SHARI WAGNER 2014 GRAT	D	1,010,617.81	
	KATI FORSYTHE 2014 GRAT	D	1,009,540.45	
	WANEK TRUST OF 2000	D	5,022,978.35	
	CRW 2009 LLC	D	231,600.25	
	GEW 2009 LLC	D	181,502.65	
	KATI WANEK-FORSYTHE	D	118,883.42	
	CAMERON WANEK	D	100,000.41	
	TRAVIS WAGNER	D	100,110.84	
	SHARI WAGNER	D	156,722.88	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	100,836.21	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	100,836.21	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	100,836.21	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	252,128.58	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	192,000.36	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	100,836.21	
	TODD R WANEK 2015 GRAT TRUST FOR	D	101,887.71	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	945,179.36	
	ASHLEY HOLDINGS INC	D	7,148,069.10	
	RAHUL VAID	D	1,768,050.77	
	KEYHOLE PARTNERS, LLC	D	353,726.90	
	THIRD LAKE PARTNERS, LLC	D	2,019,516.42	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,666,347.15	
	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	1,498,506.21	
	SOLSTICE LOOP HOLDINGS, LLC	D	1,011,533.84	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	1,188,165.99	
	SAN MARCO HOLDINGS, LLC	D	1,557,323.27	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,591,837.61	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	741,697.21	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	404,466.39	
	MARINA LANDING HOLDINGS, LLC	D	467,602.39	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88	
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANEK	D	.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY REAL ESTATE, LLC	D	.00	
	ASHLEY GLOBAL RETAIL, LLC	D	.00	
	LAKE POINT HOLDINGS LLC	D	250,028.77	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,000.00	

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
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	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	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	500,000.00
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	
	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	1,000,000.00	
	ALI RASHID	C	350,000.00	
	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
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	100,000.00
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
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	500,000.00

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	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 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	
	KATI WANЕК- 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	100,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	100,000.00
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
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
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	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	25,000,000.00
ASHLEY GLOBAL RETAIL, LLC	C	.00

If need help please contact [REDACTED]  
Thank you