

Subject: RM0082289 Daily Deposit Report 20190327

From: [REDACTED]

Date: Wed, 27 Mar 2019 01:39:47 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/26/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	4,471,568.54	
[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. WANЕК	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,208,865.23	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	805,575.17	
[REDACTED]	EQUIBASE COMPANY	D	774,034.35	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	10,254,453.37	
[REDACTED]	NEPTUNE, LLC	D	815,256.79	
[REDACTED]	HYPERION AIR, LLC	D	2,749,347.94	
[REDACTED]	PLAN D, LLC	D	871,505.43	
[REDACTED]	JEGE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	921,568.94	
[REDACTED]	LSJE, LLC	D	660,587.66	
[REDACTED]	BLOOD-HORSE LLC	D	304,503.24	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	857,121.99	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	KATI WANЕК-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANЕК-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 WANЕК-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 WANЕК- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANЕК 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANЕК 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	255,470.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,458,177.16	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	1,441,450.39	
	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	606,214.12	
	SOLSTICE LOOP HOLDINGS, LLC	D	426,678.92	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	316,338.87	
	SABAL CLUB HOLDINGS, LLC	D	200,614.04	
	SAN MARCO HOLDINGS, LLC	D	622,940.31	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	725,874.13	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	VERONA APARTMENTS HOLDINGS, LLC	D	378,977.92	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	317,190.42	
	MARINA LANDING HOLDINGS, LLC	D	308,854.96	

MARINA LANDING HOLDINGS, LLC	D		.00
ASHLEY FURNITURE INDUSTRIES INC	D	21,400,000.00	
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
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. 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	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	

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