

Subject: [REDACTED] Daily Deposit Report 20190427

From: [REDACTED]

Date: Sat, 27 Apr 2019 01:48:58 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
| | | N | .00 | |
| | JEFFREY EPSTEIN | N | 565,454.28 | |
| | NANCY AND MICHAEL DEVANE, | D | .00 | |
| | ALI RASHID | D | .00 | |
| | MARA WAGNER | D | .00 | |
| | LEAH KUBIS | D | .00 | |
| | THE JOCKEY CLUB | N | 1,027,314.01 | |
| | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 224,084.81 | |
| | THE GRAYSON JOCKEY CLUB | N | 372,957.92 | |
| | EQUIBASE COMPANY | D | 592,475.99 | |
| | AXCIS INFORMATION NETWORK, INC. | D | 100,000.00 | |
| | NEPTUNE, LLC | D | 160,533.29 | |
| | PLAN D, LLC | D | 249,303.45 | |
| | NES, LLC | D | 208,264.35 | |
| | LSJE, LLC | D | 134,607.59 | |
| | BLOOD-HORSE LLC | D | 148,274.89 | |
| | ZORRO MANAGEMENT, LLC | D | 118,077.11 | |
| | PRYTANEE, LLC | D | 397,882.14 | |
| | KATI WANER-FORSYTHE 2015 GRAT | D | .00 | |
| | KATI WANER-FORSYTHE 2015 GRAT TR FOR | D | .00 | |
| | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | .00 | |
| | SHARI WAGNER 2015 GRAT FOR LEAH M | D | .00 | |
| | KATI WANER-FORSYTHE 2015 GRAT TR | D | .00 | |
| | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | .00 | |
| | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | .00 | |
| | TODD R WANER 2015 GRAT TRUST FOR CAME | D | .00 | |
| | TODD R WANER 2015 GRAT TRUST FOR | D | .00 | |
| | KEYHOLE PARTNERS, LLC | D | .00 | |
| | THIRD LAKE PARTNERS, LLC | D | 865,844.42 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| | MIZNER COURT HOLDINGS, LLC | D | .00 | |
| | MIZNER COURT HOLDINGS, LLC | D | .00 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| | SAN MARCO HOLDINGS, LLC | D | .00 | |
| | SAN MARCO HOLDINGS, LLC | D | .00 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| | LAKE POINT HOLDINGS LLC | D | 250,000.00 | |
| | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | .00 | |
| | AXCIS INFORMATION NETWORK INC | M | 478,755.05 | |
| | ASHLEY HOLDINGS INC | M | .00 | |
| | ASHLEY HOMESTORES LTD | M | .00 | |

RM CODE 82289

04/26/19

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. WANER AND KAREN A. WANER | D | 595,061.82 | |
| | SSW 2007 LLC | D | 2,646,890.84 | |
| | KWF 2007 LLC | D | 2,953,325.11 | |
| | CRW 2007 LLC | D | 1,128,569.83 | |
| | GEW 2007 LLC | D | 1,128,819.22 | |
| | SHARI WAGNER 2014 GRAT | D | 5,184,590.72 | |
| | KATI FORSYTHE 2014 GRAT | D | 5,187,723.61 | |
| | WANER TRUST OF 2000 | D | 11,161,176.27 | |
| | CRW 2009 LLC | D | 1,106,073.64 | |
| | GEW 2009 LLC | D | 1,058,460.79 | |
| | KATI WANER-FORSYTHE | D | 118,629.91 | |
| | CAMERON WANER | D | 105,030.41 | |
| | TRAVIS WAGNER | D | 101,861.39 | |
| | SHARI WAGNER | D | 2,548,356.71 | |
| | SHARI WAGNER 2015 GRAT FOR LEAH M | D | 408,080.28 | |
| | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 408,080.28 | |
| | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 408,080.28 | |
| | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | 1,131,125.43 | |
| | KATI WANER- FORSYTHE 2012 IRREVOCABLE | D | 1,071,125.43 | |
| | TODD R WANER 2015 GRAT TRUST FOR CAME | D | 408,080.28 | |
| | TODD R WANER 2015 GRAT TRUST FOR | D | 916,965.43 | |
| | RONALD & JOYCE WANER IRREVOCABLE DYNA | D | 2,592,815.86 | |
| | ASHLEY HOLDINGS INC | D | 7,132,826.35 | |
| | RAHUL VAID | D | 1,764,714.73 | |
| | ALI RASHID | D | 520,568.50 | |
| | KEYHOLE PARTNERS, LLC | D | 352,972.60 | |
| | THIRD LAKE PARTNERS, LLC | D | 2,015,209.94 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,565,720.76 | |
| | 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 | 818,760.69 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | 613,238.60 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | 726,286.14 | |
| | SAN MARCO HOLDINGS, LLC | D | 988,353.49 | |
| | SAN MARCO HOLDINGS, LLC | D | .00 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,014,769.07 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | 563,475.50 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | 348,137.66 | |
| | MARINA LANDING HOLDINGS, LLC | D | 369,025.01 | |
| | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| RM CODE | 82289 | | 04/26/19 | |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------|-----|---------------|-----------|
| | ASHLEY FURNITURE INDUSTRIES INC | D | 21,441,114.53 | |
| | ASHLEY HOMESTORES LTD | D | .00 | |
| | GABRIELLE E. WANER | D | .00 | |
| | ASHLEY REAL ESTATE, LLC | D | .00 | |

| | | |
|---------------------------------------|---|---------------|
| ASHLEY DISTRIBUTION SERVICES LTD | D | .00 |
| ASHLEY GLOBAL RETAIL, LLC | D | .00 |
| LAKE POINT HOLDINGS LLC | D | .00 |
| SOUTHERN AGGREGATE TRANSPORT SERVICES | 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 |
| 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 | 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 |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|--------------------------|-----|--------------|-----------|
| | 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 | |
| | 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 | 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 WANER-FORSYTHE | C | 2,500,000.00 |
| KATI WANER-FORSYTHE | C | 1,000,000.00 |
| CAMERON WANER | 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 |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
| | 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 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 WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 500,000.00 |
| TODD R WANЕК 2015 GRAT TRUST FOR CAME | C | 100,000.00 |
| TODD R WANЕК 2015 GRAT TRUST FOR | C | 100,000.00 |
| 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 |
| 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 |
| 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. WANЕК | C | 100,000.00 |
| GABRIELLE E. WANЕК | C | 100,000.00 |
| ASHLEY REAL ESTATE, LLC | C | .00 |
| ASHLEY DISTRIBUTION SERVICES LTD | C | 25,000,000.00 |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------|-----|---------|-----------|
| 88011985 | ASHLEY GLOBAL RETAIL, LLC | C | .00 | |

If need help please contact [REDACTED]
 Thank you