

Subject: RM0082289 Daily Deposit Report 20190320

From: [REDACTED]

Date: Wed, 20 Mar 2019 01:51:54 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		03/19/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	3,436,090.48	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35271716	SHARI WAGNER	D	238,000.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
35272217	GABRIELLE E. WANЕК	D	.00	
40820206	THE JOCKEY CLUB	N	648,822.61	
42811776	THE GRAYSON JOCKEY CLUB	N	798,383.07	
42909431	EQUIBASE COMPANY	D	395,098.90	
42952771	SOUTHERN FINANCIAL LLC	D	15,254,453.37	
42953424	NEPTUNE, LLC	D	817,648.33	
42953432	HYPERION AIR, LLC	D	749,347.94	
42953467	PLAN D, LLC	D	871,505.43	
42953475	JEGE, LLC	D	381,289.83	
42953758	NES, LLC	D	926,048.52	
42959295	LSJE, LLC	D	176,861.50	
42961184	COALITION FOR HORSE RACING INTEGRITY,	D	22,189.03-	
42963550	BLOOD-HORSE LLC	D	265,117.39	
42966807	ZORRO MANAGEMENT, LLC	D	857,178.03	
42967121	PRYTANEE, LLC	D	497,882.14	
42967703	KATI WANЕК-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANЕК-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANЕК-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970646	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANЕК 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972692	MIZNER COURT HOLDINGS, LLC	D	.00	
42972721	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972748	SABAL CLUB HOLDINGS, LLC	D	.00	
42972756	SABAL CLUB HOLDINGS, LLC	D	217,772.12	
42972772	SAN MARCO HOLDINGS, LLC	D	.00	
42972799	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972801	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972828	VERONA APARTMENTS HOLDINGS, LLC	D	117,474.48	
42972836	SUMMER COVE HOLDINGS, LLC	D	.00	
42972860	MARINA LANDING HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	255,470.89	
44129244	SOUTHERN TRUST COMPANY, INC.	M	3,458,177.16	
44130552	BUTTERFLY TRUST	M	207,577.85	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139629	ASHLEY FURNITURE INDUSTRIES INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
RM CODE	82289		03/19/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	305,198.96	
77001001	SSW 2007 LLC	D	639,363.31	
77001028	KWF 2007 LLC	D	2,411,980.38	
77001052	CRW 2007 LLC	D	253,166.90	
77001060	GEW 2007 LLC	D	253,415.75	
77001079	SHARI WAGNER 2014 GRAT	D	251,747.20	
77001087	KATI FORSYTHE 2014 GRAT	D	1,192,657.30	
77001124	WANEK TRUST OF 2000	D	305,914.69	
77001220	CRW 2009 LLC	D	590,342.10	
77001239	GEW 2009 LLC	D	642,616.68	
77004923	STEVEN D. FORSYTHE	D	103,677.02	
77004931	CAITLIN A. FORSYTHE	D	103,677.02	
77004958	KATI WANEK-FORSYTHE	D	357,859.28	
77004974	CAMERON WANEK	D	183,189.90	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,133.29	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,133.29	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,133.29	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	256,113.63	
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	103,677.02	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	105,159.47	
77005141	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	256,113.63	
77005184	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,133.29	
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	408,854.85	
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	256,113.63	
77005360	ASHLEY HOLDINGS INC	D	7,116,592.96	
77006320	RAHUL VAID	D	1,761,274.22	
77006339	ALI RASHID	D	.00	
77006347	KEYHOLE PARTNERS, LLC	D	352,214.14	
77006435	THIRD LAKE PARTNERS, LLC	D	2,010,879.66	
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,436,956.66	
77006515	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
77006531	MARA WAGNER	D	.00	
77006603	LEAH KUBIS	D	.00	
77006662	MIZNER COURT HOLDINGS, LLC	D	.00	
77006670	MIZNER COURT HOLDINGS, LLC	D	679,968.07	
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	420,715.53	
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
77006718	SABAL CLUB HOLDINGS, LLC	D	316,572.47	
77006726	SABAL CLUB HOLDINGS, LLC	D	.00	
77006734	SAN MARCO HOLDINGS, LLC	D	645,118.90	
77006742	SAN MARCO HOLDINGS, LLC	D	.00	
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	719,477.49	
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	379,124.24	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	307,257.46	
77006814	MARINA LANDING HOLDINGS, LLC	D	303,366.22	
77006822	MARINA LANDING HOLDINGS, LLC	D	.00	
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,400,000.00	
77007040	ASHLEY HOMESTORES LTD	D	.00	
	RM CODE 82289		03/19/19	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77007067	GABRIELLE E. WANEK	D	.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	

88006940	CRW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007038	KWF 2007 LLC	C	2,500,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	2,500,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007054	WANEK TRUST OF 2000	C	10,000,000.00	
88007054	WANEK TRUST OF 2000	C	10,000,000.00	
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007054	WANEK TRUST OF 2000	C	2,500,000.00	
88007054	WANEK TRUST OF 2000	C	1,000,000.00	
88007150	CRW 2009 LLC	C	1,000,000.00	
88007150	CRW 2009 LLC	C	1,000,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	1,000,000.00	
88007169	GEW 2009 LLC	C	1,000,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	307,241.55	
88011192	ALI RASHID	C	1,500,000.00	
88011192	ALI RASHID	C	314,658.33	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
	RM CODE 82289		03/19/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011299	KATI WANEK-FORSYTHE	C	2,500,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011328	CAMERON WANEK	C	100,000.00	

88011328	CAMERON WANEK	C	100,000.00
88011328	CAMERON WANEK	C	100,000.00
88011328	CAMERON WANEK	C	100,000.00
88011328	CAMERON WANEK	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011344	SHARI WAGNER	C	2,500,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011440	TODD R WANEK 2015 GRAT TRUST FOR CAME	C	250,000.00
88011440	TODD R WANEK 2015 GRAT TRUST FOR CAME	C	100,000.00
88011459	TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00

RM CODE 82289

03/19/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011459	TODD R WANEK 2015 GRAT TRUST FOR	C	100,000.00	
88011475	RONALD & JOYCE WANEK IRREVOCABLE DYN	C	2,500,000.00	
88011475	RONALD & JOYCE WANEK IRREVOCABLE DYN	C	1,000,000.00	
88011475	RONALD & JOYCE WANEK IRREVOCABLE DYN	C	1,000,000.00	
88011475	RONALD & JOYCE WANEK IRREVOCABLE DYN	C	1,000,000.00	
88011475	RONALD & JOYCE WANEK IRREVOCABLE DYN	C	1,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00	
88011715	MARA WAGNER	C	.00	
88011731	LEAH KUBIS	C	.00	
88011782	KEYHOLE PARTNERS, LLC	C	500,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	

88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00
88011934	ASHLEY HOMESTORES LTD	C	.00
88011950	GABRIELLE E. WANEK	C	.00

If need help please contact [REDACTED]
Thank you