

Subject: [REDACTED] Daily Deposit Report 20190423

From: [REDACTED]

Date: Tue, 23 Apr 2019 02:02:16 -0400

To: [REDACTED]

* RM CODE [REDACTED]		04/22/19		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	[REDACTED]	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	1,464,914.28	
[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	326,475.97	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	222,584.81	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	389,114.59	
[REDACTED]	EQUIBASE COMPANY	D	317,531.76	
[REDACTED]	NEPTUNE, LLC	D	184,211.68	
[REDACTED]	PLAN D, LLC	D	249,303.45	
[REDACTED]	NES, LLC	D	229,007.10	
[REDACTED]	LSJE, LLC	D	181,302.06	
[REDACTED]	BLOOD-HORSE LLC	D	219,333.26	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	124,181.06	
[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]	THIRD LAKE PARTNERS, LLC	D	865,844.42	
[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	592,619.50	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	2,029,015.69	
[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. WANЕК AND KAREN A. WANЕК	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	
	WANЕК 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 WANЕК-FORSYTHE	D	118,629.91	
	CAMERON WANЕК	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 WANЕК- FORSYTHE 2012 IRREVOCABLE	D	1,071,125.43	
	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	408,080.28	
	TODD R WANЕК 2015 GRAT TRUST FOR	D	916,965.43	
	RONALD & JOYCE WANЕК 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	1,560,600.80	
	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	1,051,020.76	
	SOLSTICE LOOP HOLDINGS, LLC	D	675,298.47	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	727,532.74	
	SAN MARCO HOLDINGS, LLC	D	1,086,304.64	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,036,449.42	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	580,764.93	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	368,758.97	
	MARINA LANDING HOLDINGS, LLC	D	430,688.76	
	MARINA LANDING HOLDINGS, LLC	D	.00	
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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. WANЕК	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
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
KATI WANЕК-FORSYTHE	C	1,000,000.00
KATI WANЕК-FORSYTHE	C	1,000,000.00
KATI WANЕК-FORSYTHE	C	1,000,000.00
KATI WANЕК-FORSYTHE	C	1,000,000.00
CAMERON WANЕК	C	100,000.00
CAMERON WANЕК	C	100,000.00
CAMERON WANЕК	C	100,000.00
CAMERON WANЕК	C	100,000.00
CAMERON WANЕК	C	100,000.00
CAMERON WANЕК	C	100,000.00
TRAVIS WAGNER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER	C	1,000,000.00
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
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
[REDACTED]	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
[REDACTED]	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 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
	ASHLEY GLOBAL RETAIL, LLC	C	.00	

If need help please contact
Thank you