

Subject: RM0082289 Daily Deposit Report 20190625

From: [REDACTED]

Date: Tue, 25 Jun 2019 02:28:34 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/24/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	867,100.00	
[REDACTED]	SHARI WAGNER	D	829,000.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	863,099.59	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	123,751.20	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	328,779.93	
[REDACTED]	EQUIBASE COMPANY	D	269,410.30	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	105,329.89	
[REDACTED]	NEPTUNE, LLC	D	.00	
[REDACTED]	HYPERION AIR, LLC	D	.00	
[REDACTED]	PLAN D, LLC	D	.00	
[REDACTED]	NES, LLC	D	.00	
[REDACTED]	LSJE, LLC	D	.00	
[REDACTED]	BLOOD-HORSE LLC	D	351,797.35	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	.00	
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
[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	233,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	293,000.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	539,000.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE 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]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	TRIMBARNES FAMILY LTD	D	.00	
	AXCIS INFORMATION NETWORK INC	M	352,899.88	
	ASHLEY HOLDINGS 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	
	TODD R. WANER AND KAREN A. WANER	D	5,000,089.93	
	SSW 2007 LLC	D	1,009,472.77	
	KWF 2007 LLC	D	1,009,796.26	
	CRW 2007 LLC	D	253,017.17	
	GEW 2007 LLC	D	253,018.22	
	SHARI WAGNER 2014 GRAT	D	999,905.93	
	KATI FORSYTHE 2014 GRAT	D	999,826.64	
	WANER TRUST OF 2000	D	4,999,408.25	
	CRW 2009 LLC	D	232,236.55	
	GEW 2009 LLC	D	182,028.67	
	KATI WANER-FORSYTHE	D	133,538.04	
	CAMERON WANER	D	101,661.19	
	TRAVIS WAGNER	D	101,771.40	
	SHARI WAGNER	D	171,802.46	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	202,548.80	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	202,548.80	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	202,548.80	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	767,594.75	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	707,333.75	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	202,548.80	
	TODD R WANER 2015 GRAT TRUST FOR	D	203,675.12	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,961,882.83	
	ASHLEY HOLDINGS INC	D	8,713,440.37	
	RAHUL VAID	D	1,771,504.52	
	KEYHOLE PARTNERS, LLC	D	354,508.01	
	THIRD LAKE PARTNERS, LLC	D	842,103.08	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,749,311.29	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	147,721.08	
	MIZNER COURT HOLDINGS, LLC	D	1,450,349.05	
	SOLSTICE LOOP HOLDINGS, LLC	D	1,022,401.69	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	1,003,742.00	
	SAN MARCO HOLDINGS, LLC	D	1,486,239.82	
	SAN MARCO HOLDINGS, LLC	D	146,732.73	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,491,354.89	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41	
	VERONA APARTMENTS HOLDINGS, LLC	D	782,231.59	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	382,542.81	
	MARINA LANDING HOLDINGS, LLC	D	540,945.65	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY FURNITURE INDUSTRIES INC	D	23,329,634.95	
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANER	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	

ASHLEY GLOBAL RETAIL, LLC	D	.00
LAKE POINT HOLDINGS LLC	D	250,474.71
SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,373.97
TRIMBARNES FAMILY LTD	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
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
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
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 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
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
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	500,000.00	
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00	

RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANEK 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	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. WANEK	C	100,000.00
GABRIELLE E. WANEK	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
Thank you