

Subject: RM0082289 Daily Deposit Report 20190516

From: [REDACTED]

Date: Thu, 16 May 2019 02:28:00 -0400

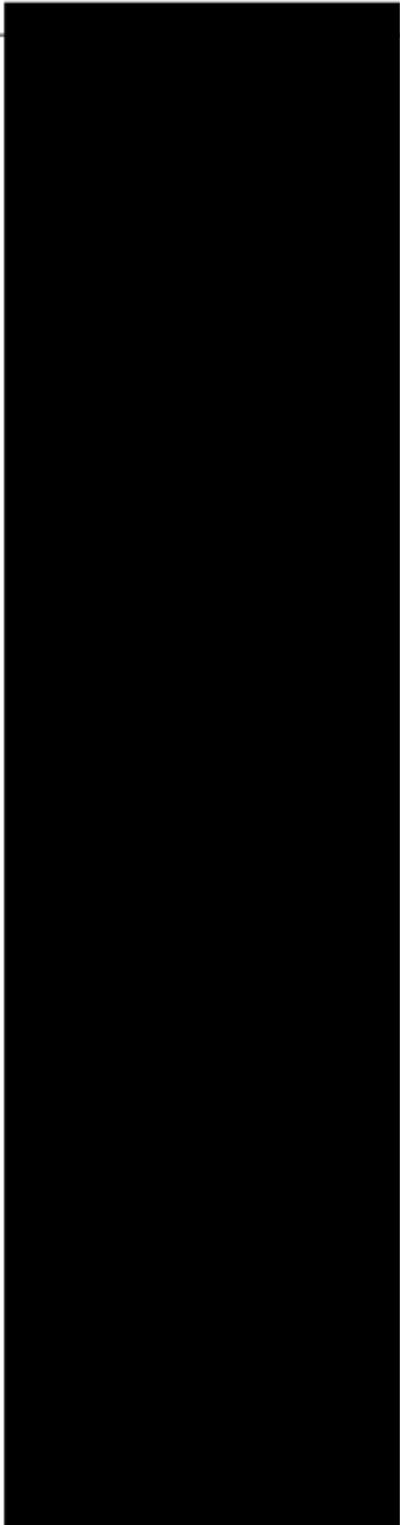
To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		05/15/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	[REDACTED] AND	N	[REDACTED]	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	[REDACTED]	
[REDACTED]	MARA WAGNER	D	[REDACTED]	
[REDACTED]	LEAH KUBIS	D	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	[REDACTED]	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	EQUIBASE COMPANY	D	[REDACTED]	
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	
[REDACTED]	HYPERION AIR, LLC	D	[REDACTED]	
[REDACTED]	PLAN D, LLC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	BLOOD-HORSE LLC	D	[REDACTED]	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	[REDACTED]	
[REDACTED]	PRYTANEE, LLC	D	[REDACTED]	
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	[REDACTED]	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	[REDACTED]	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	[REDACTED]	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	[REDACTED]	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	[REDACTED]	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	[REDACTED]	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	[REDACTED]	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	[REDACTED]	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	[REDACTED]	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	[REDACTED]	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	[REDACTED]	
[REDACTED]	LAKE POINT HOLDINGS LLC	D	[REDACTED]	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	[REDACTED]	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	[REDACTED]	
[REDACTED]	BUTTERFLY TRUST	M	[REDACTED]	
	RM CODE 82289			

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY HOLDINGS INC	M		
	ASHLEY HOMESTORES LTD	M		
	ASHLEY REAL ESTATE, LLC	M		
	ASHLEY DISTRIBUTION SERVICES LTD	M		
	ASHLEY GLOBAL RETAIL, LLC	M		
	TODD R. WANER AND KAREN A. WANER	D		
	SSW 2007 LLC	D		
	KWF 2007 LLC	D		
	CRW 2007 LLC	D		
	GEW 2007 LLC	D		
	SHARI WAGNER 2014 GRAT	D		
	KATI FORSYTHE 2014 GRAT	D		
	WANER TRUST OF 2000	D		
	CRW 2009 LLC	D		
	GEW 2009 LLC	D		
	KATI WANER-FORSYTHE	D		
	CAMERON WANER	D		
	TRAVIS WAGNER	D		
	SHARI WAGNER	D		
	SHARI WAGNER 2015 GRAT FOR LEAH M	D		
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D		
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D		
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D		
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D		
	TODD R WANER 2015 GRAT TRUST FOR CAME	D		
	TODD R WANER 2015 GRAT TRUST FOR	D		
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D		
	ASHLEY HOLDINGS INC	D		
	RAHUL VAID	D		
	KEYHOLE PARTNERS, LLC	D		
	THIRD LAKE PARTNERS, LLC	D		
	ADDISON AT MILLENIA HOLDINGS, LLC	D		
	ADDISON AT MILLENIA HOLDINGS, LLC	D		
	MARA WAGNER	D		
	LEAH KUBIS	D		
	MIZNER COURT HOLDINGS, LLC	D		
	MIZNER COURT HOLDINGS, LLC	D		
	SOLSTICE LOOP HOLDINGS, LLC	D		
	SOLSTICE LOOP HOLDINGS, LLC	D		
	SABAL CLUB HOLDINGS, LLC	D		
	SABAL CLUB HOLDINGS, LLC	D		
	SAN MARCO HOLDINGS, LLC	D		
	SAN MARCO HOLDINGS, LLC	D		
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D		
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D		
	VERONA APARTMENTS HOLDINGS, LLC	D		
	VERONA APARTMENTS HOLDINGS, LLC	D		
	SUMMER COVE HOLDINGS, LLC	D		
	SUMMER COVE HOLDINGS, LLC	D		
	MARINA LANDING HOLDINGS, LLC	D		
	MARINA LANDING HOLDINGS, LLC	D		
	ASHLEY FURNITURE INDUSTRIES INC	D		
	1 CODE 82289			
	LARGE, ZERO AND NEGATIVE B			
	NAME	CA		OD AMOUNT
	ASHLEY HOMESTORES LTD	D		
	GABRIELLE E. WANER	D		
	ASHLEY REAL ESTATE, LLC	D		
	ASHLEY GLOBAL RETAIL, LLC	D		

LAKE POINT HOLDINGS LLC D
 SOUTHERN AGGREGATE TRANSPORT SERVICES D
 CRW 2007 LLC C
 GEW 2007 LLC C
 TODD R. AND KAREN A. WANEK JTWROS C
 SHARI WAGNER 2014 GRAT C
 KATI FORSYTHE 2014 GRAT C
 KWF 2007 LLC C
 SSW 2007 LLC C
 WANEK TRUST OF 2000 C
 CRW 2009 LLC C
 CRW 2009 LLC C

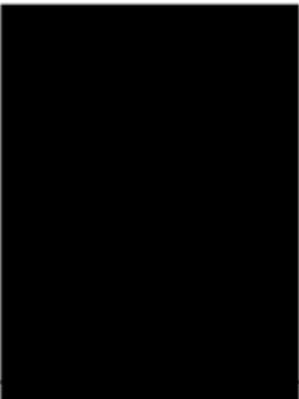


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	CRW 2009 LLC	C		
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	CRW 2009 LLC	C		
	GEW 2009 LLC	C		
	GEW 2009 LLC	C		
	GEW 2009 LLC	C		
	GEW 2009 LLC	C		
	GEW 2009 LLC	C		
	NANCY AND MICHAEL DEVANE	C		
	ALI RASHID	C		
	ALI RASHID	C		



ALI RASHID C
 STEVEN D. FORSYTHE C
 CAITLIN A. FORSYTHE C
 KATI WANER-FORSYTHE C
 CAMERON WANER C
 TRAVIS WAGNER C
 TRAVIS WAGNER C
 TRAVIS WAGNER C
 TRAVIS WAGNER C
 SHARI WAGNER 2015 GRAT TRAVIS T. WAGN C
 SHARI WAGNER 2015 GRAT FOR LEAH M C
 SHARI WAGNER 2015 GRAT FOR MARA WAGNE C
 SHARI WAGNER 2012 IRREVOCABLE TRUST C
 SHARI WAGNER 2012 IRREVOCABLE TRUST C
 SHARI WAGNER 2012 IRREVOCABLE TRUST C

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LARGE, ZERO AND NEGATIVE BAL

ACCT # NAME CAT BALANCE OD AMOUNT

SHARI WAGNER 2012 IRREVOCABLE TRUST C
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 SHARI WAGNER 2012 IRREVOCABLE TRUST C
 ROBERT S FORSYTHE REVOCABLE TRUST C
 LAURA A FORSYTHE REVOCABLE TRUST C
 KATI WANER- FORSYTHE 2012 IRREVOCABLE C
 KATI WANER- FORSYTHE 2012 IRREVOCABLE C
 KATI WANER- FORSYTHE 2012 IRREVOCABLE C

KATI WANЕК- FORSYTHE 2012 IRREVOCABLE C
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ASHLEY HOLDINGS INC C
LEAH KUBIS C
KEYHOLE PARTNERS, LLC C
ASHLEY FURNITURE INDUSTRIES INC C
ASHLEY HOMESTORES LTD C
GABRIELLE E. WANЕК C
GABRIELLE E. WANЕК C
ASHLEY REAL ESTATE, LLC C
ASHLEY DISTRIBUTION SERVICES LTD C
ASHLEY GLOBAL RETAIL, LLC C

If need help please contact
Thank you