

Subject: RM0082289 Daily Deposit Report 20190608

From: [REDACTED]

Date: Sat, 08 Jun 2019 01:07:03 -0400

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/07/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	634,894.40	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	153,668.70	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	330,106.18	
[REDACTED]	EQUIBASE COMPANY	D	1,524,289.01	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	NEPTUNE, LLC	D	.00	
[REDACTED]	HYPERION AIR, LLC	D	.00	
[REDACTED]	PLAN D, LLC	D	.00	
[REDACTED]	NES, LLC	D	27,333.18-	
[REDACTED]	LSJE, LLC	D	.00	
[REDACTED]	BLOOD-HORSE LLC	D	353,948.34	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	.00	
[REDACTED]	PRYTANEE, 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	.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]	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	458,194.57	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	
[REDACTED]	ASHLEY REAL ESTATE, LLC	M	.00	

RM CODE 82289

06/07/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
	ASHLEY GLOBAL RETAIL, LLC	M	.00	
	TODD R. WANEK AND KAREN A. WANEK	D	1,612,089.93	
	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	2,027,905.93	
	KATI FORSYTHE 2014 GRAT	D	2,026,826.64	
	WANEK TRUST OF 2000	D	6,049,408.25	
	CRW 2009 LLC	D	232,236.55	
	GEW 2009 LLC	D	182,028.67	
	KATI WANEK-FORSYTHE	D	133,538.04	
	CAMERON WANEK	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 WANEK- FORSYTHE 2012 IRREVOCABLE	D	707,333.75	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	202,548.80	
	TODD R WANEK 2015 GRAT TRUST FOR	D	203,675.12	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,961,882.83	
	ASHLEY HOLDINGS INC	D	8,252,180.33	
	RAHUL VAID	D	1,771,504.52	
	KEYHOLE PARTNERS, LLC	D	354,508.01	
	THIRD LAKE PARTNERS, LLC	D	2,620,499.48	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,792,670.85	
	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	1,752,135.33	
	SOLSTICE LOOP HOLDINGS, LLC	D	1,216,726.80	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	1,336,692.21	
	SAN MARCO HOLDINGS, LLC	D	1,791,789.49	
	SAN MARCO HOLDINGS, LLC	D	146,732.73	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,876,930.95	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41	
	VERONA APARTMENTS HOLDINGS, LLC	D	1,047,513.29	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	427,574.03	
	MARINA LANDING HOLDINGS, LLC	D	717,947.79	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,534,374.74	
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANEK	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	
	ASHLEY GLOBAL RETAIL, LLC	D	.00	
RM CODE	82289		06/07/19	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	LAKE POINT HOLDINGS LLC	D	250,474.71	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,373.97	
	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
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANEK JTWS	C	10,000,000.00
TODD R. AND KAREN A. WANEK JTWS	C	10,000,000.00
TODD R. AND KAREN A. WANEK JTWS	C	10,000,000.00
TODD R. AND KAREN A. WANEK JTWS	C	5,000,000.00
TODD R. AND KAREN A. WANEK JTWS	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
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

RM CODE 82289 06/07/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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 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 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
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

RM CODE 82289 06/07/19

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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 WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
	RONALD & JOYCE WANER 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	15,000,000.00
ASHLEY HOMESTORES LTD	C	.00
GABRIELLE E. WANER	C	100,000.00
GABRIELLE E. WANER	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 [REDACTED]  
Thank you