

Subject: RM0082289 Daily Deposit Report 20190606

From: [REDACTED]

Date: Thu, 06 Jun 2019 01:46:03 -0400

To: [REDACTED]

\* RM CODE [REDACTED] 06/05/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[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	701,487.29	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	153,134.82	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	323,326.68	
[REDACTED]	EQUIBASE COMPANY	D	1,524,869.01	
[REDACTED]	NEPTUNE, LLC	D	1,506.26-	
[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	264,625.96	
[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]	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	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	211,500.71	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	
[REDACTED]	ASHLEY REAL ESTATE, LLC	M	.00	

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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	1,634,256.35	
██████████	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	1,448,415.53	
██████████	SOLSTICE LOOP HOLDINGS, LLC	D	1,112,255.23	
██████████	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
██████████	SABAL CLUB HOLDINGS, LLC	D	.00	
██████████	SABAL CLUB HOLDINGS, LLC	D	1,119,521.86	
██████████	SAN MARCO HOLDINGS, LLC	D	1,513,433.56	
██████████	SAN MARCO HOLDINGS, LLC	D	146,732.73	
██████████	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,700,598.71	
██████████	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
██████████	VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41	
██████████	VERONA APARTMENTS HOLDINGS, LLC	D	877,750.35	
██████████	SUMMER COVE HOLDINGS, LLC	D	.00	
██████████	SUMMER COVE HOLDINGS, LLC	D	337,751.51	
██████████	MARINA LANDING HOLDINGS, LLC	D	624,436.43	
██████████	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	
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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	
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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	



██████████	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 [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you