

Subject: RM0082289 Daily Deposit Report 20190629

From: [REDACTED]

Date: Sat, 29 Jun 2019 02:26:12 -0400

To: [REDACTED]

| ACCT #     | NAME                                  | CAT | BALANCE      | OD AMOUNT |
|------------|---------------------------------------|-----|--------------|-----------|
| *          | RM CODE 82289                         |     | 06/28/19     |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES     |     |              |           |
| [REDACTED] | [REDACTED] AND                        | N   | .00          |           |
|            | NANCY AND MICHAEL DEVANE,             | D   | .00          |           |
|            | MARA WAGNER                           | D   | .00          |           |
|            | LEAH KUBIS                            | D   | .00          |           |
|            | THE JOCKEY CLUB                       | N   | 1,006,533.23 |           |
|            | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 111,612.10   |           |
|            | THE GRAYSON JOCKEY CLUB               | N   | 240,456.44   |           |
|            | EQUIBASE COMPANY                      | D   | 251,904.10   |           |
|            | INCOMPASS SOLUTIONS INC               | D   | 103,796.59   |           |
|            | NEPTUNE, LLC                          | D   | .00          |           |
|            | HYPERION AIR, LLC                     | D   | .00          |           |
|            | PLAN D, LLC                           | D   | .00          |           |
|            | NES, LLC                              | D   | .00          |           |
|            | LSJE, LLC                             | D   | .00          |           |
|            | BLOOD-HORSE LLC                       | D   | 320,641.07   |           |
|            | ZORRO MANAGEMENT, LLC                 | D   | .00          |           |
|            | ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) | D   | .00          |           |
|            | KATI WANER-FORSYTHE 2015 GRAT         | D   | .00          |           |
|            | KATI WANER-FORSYTHE 2015 GRAT TR FOR  | D   | .00          |           |
|            | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D   | .00          |           |
|            | SHARI WAGNER 2015 GRAT FOR LEAH M     | D   | .00          |           |
|            | KATI WANER-FORSYTHE 2015 GRAT TR      | D   | .00          |           |
|            | TODD R WANER 2015 GRAT TRUST FOR CAME | D   | .00          |           |
|            | TODD R WANER 2015 GRAT TRUST FOR      | D   | .00          |           |
|            | KEYHOLE PARTNERS, LLC                 | D   | .00          |           |
|            | THIRD LAKE PARTNERS, LLC              | D   | .00          |           |
|            | ADDISON AT MILLENIA HOLDINGS, LLC     | D   | .00          |           |
|            | ADDISON AT MILLENIA HOLDINGS, LLC     | D   | .00          |           |
|            | MIZNER COURT HOLDINGS, LLC            | D   | .00          |           |
|            | MIZNER COURT HOLDINGS, LLC            | D   | .00          |           |
|            | SOLSTICE LOOP HOLDINGS, LLC           | D   | .00          |           |
|            | SOLSTICE LOOP HOLDINGS, LLC           | D   | .00          |           |
|            | SABAL CLUB HOLDINGS, LLC              | D   | .00          |           |
|            | SABAL CLUB HOLDINGS, LLC              | D   | .00          |           |
|            | SAN MARCO HOLDINGS, LLC               | D   | .00          |           |
|            | SAN MARCO HOLDINGS, LLC               | D   | .00          |           |
|            | SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D   | .00          |           |
|            | SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D   | .00          |           |
|            | VERONA APARTMENTS HOLDINGS, LLC       | D   | .00          |           |
|            | VERONA APARTMENTS HOLDINGS, LLC       | D   | .00          |           |
|            | SUMMER COVE HOLDINGS, LLC             | D   | .00          |           |
|            | SUMMER COVE HOLDINGS, LLC             | D   | .00          |           |
|            | MARINA LANDING HOLDINGS, LLC          | D   | .00          |           |
|            | MARINA LANDING HOLDINGS, LLC          | D   | .00          |           |
|            | LAKE POINT HOLDINGS LLC               | D   | .00          |           |
|            | SOUTHERN AGGREGATE TRANSPORT SERVICES | D   | .00          |           |
|            | TRIMBARNES FAMILY LTD                 | D   | .00          |           |
|            | AXCIS INFORMATION NETWORK INC         | M   | 353,158.18   |           |
|            | ASHLEY HOLDINGS INC                   | M   | .00          |           |
|            | ASHLEY HOMESTORES LTD                 | M   | .00          |           |
|            | ASHLEY REAL ESTATE, LLC               | M   | .00          |           |
|            | ASHLEY DISTRIBUTION SERVICES LTD      | M   | .00          |           |

RM CODE 82289

06/28/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #  | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|---------|---------------------------------------|-----|---------------|-----------|
|         | ASHLEY GLOBAL RETAIL, LLC             | M   | .00           |           |
|         | TODD R. WANEK AND KAREN A. WANEK      | D   | 5,007,420.88  |           |
|         | SSW 2007 LLC                          | D   | 1,011,630.00  |           |
|         | KWF 2007 LLC                          | D   | 1,011,954.19  |           |
|         | CRW 2007 LLC                          | D   | 253,557.87    |           |
|         | GEW 2007 LLC                          | D   | 253,558.92    |           |
|         | SHARI WAGNER 2014 GRAT                | D   | 1,002,777.89  |           |
|         | KATI FORSYTHE 2014 GRAT               | D   | 1,002,697.50  |           |
|         | WANEK TRUST OF 2000                   | D   | 5,010,847.46  |           |
|         | CRW 2009 LLC                          | D   | 253,250.51    |           |
|         | GEW 2009 LLC                          | D   | 253,017.81    |           |
|         | KATI WANEK-FORSYTHE                   | D   | 1,001,008.68  |           |
|         | CAMERON WANEK                         | D   | 101,988.46    |           |
|         | TRAVIS WAGNER                         | D   | 101,988.88    |           |
|         | SHARI WAGNER                          | D   | 1,001,246.73  |           |
|         | SHARI WAGNER 2015 GRAT FOR LEAH M     | D   | 202,959.96    |           |
|         | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D   | 202,959.96    |           |
|         | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D   | 202,859.94    |           |
|         | SHARI WAGNER 2012 IRREVOCABLE TRUST   | D   | 1,002,184.86  |           |
|         | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D   | 1,001,807.91  |           |
|         | TODD R WANEK 2015 GRAT TRUST FOR CAME | D   | 202,959.96    |           |
|         | TODD R WANEK 2015 GRAT TRUST FOR      | D   | 204,088.69    |           |
|         | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D   | 2,504,873.73  |           |
|         | ASHLEY HOLDINGS INC                   | D   | 8,731,666.60  |           |
|         | RAHUL VAID                            | D   | 1,774,853.40  |           |
|         | KEYHOLE PARTNERS, LLC                 | D   | 355,265.59    |           |
|         | THIRD LAKE PARTNERS, LLC              | D   | 845,700.84    |           |
|         | ADDISON AT MILLENIA HOLDINGS, LLC     | D   | 1,721,937.27  |           |
|         | 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   | 1,391,835.13  |           |
|         | SOLSTICE LOOP HOLDINGS, LLC           | D   | 1,042,453.76  |           |
|         | SOLSTICE LOOP HOLDINGS, LLC           | D   | .00           |           |
|         | SABAL CLUB HOLDINGS, LLC              | D   | .00           |           |
|         | SABAL CLUB HOLDINGS, LLC              | D   | 991,984.51    |           |
|         | SAN MARCO HOLDINGS, LLC               | D   | 1,586,672.59  |           |
|         | SAN MARCO HOLDINGS, LLC               | D   | 146,732.73    |           |
|         | SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D   | 1,554,608.04  |           |
|         | SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D   | .00           |           |
|         | VERONA APARTMENTS HOLDINGS, LLC       | D   | 119,330.41    |           |
|         | VERONA APARTMENTS HOLDINGS, LLC       | D   | 792,791.48    |           |
|         | SUMMER COVE HOLDINGS, LLC             | D   | .00           |           |
|         | SUMMER COVE HOLDINGS, LLC             | D   | 393,969.04    |           |
|         | MARINA LANDING HOLDINGS, LLC          | D   | 549,836.96    |           |
|         | ASHLEY FURNITURE INDUSTRIES INC       | D   | 23,377,955.50 |           |
|         | ASHLEY HOMESTORES LTD                 | D   | .00           |           |
|         | GABRIELLE E. WANEK                    | D   | .00           |           |
|         | ASHLEY REAL ESTATE, LLC               | D   | .00           |           |
|         | ASHLEY GLOBAL RETAIL, LLC             | D   | .00           |           |
|         | LAKE POINT HOLDINGS LLC               | D   | 250,907.03    |           |
| RM CODE | 82289                                 |     | 06/28/19      |           |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE      | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
|        | SOUTHERN AGGREGATE TRANSPORT SERVICES | D   | 250,806.12   |           |
|        | 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  |
| 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    |
| 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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06/28/19

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   |
| 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 06/28/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 00011424 | 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   | 50,127,397.29 |           |
|          | ASHLEY HOLDINGS INC                   | C   | 50,127,397.29 |           |
|          | 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 [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you