

Subject: [REDACTED] Daily Deposit Report 20190702

From: [REDACTED]

Date: Tue, 02 Jul 2019 01:53:51 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	[REDACTED]	N	.00	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	652,907.09	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	104,413.10	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	240,456.44	
[REDACTED]	EQUIBASE COMPANY	D	250,864.10	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	103,796.59	
[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	318,308.86	
[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]	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]	TRIMBARNES FAMILY LTD	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	353,158.18	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	
[REDACTED]	ASHLEY REAL ESTATE, LLC	M	.00	
[REDACTED]	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	

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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	253,264.24	
	GEW 2009 LLC	D	253,064.88	
	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	1,457,759.66	
	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	1,326,850.15	
	SOLSTICE LOOP HOLDINGS, LLC	D	982,172.99	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	936,404.67	
	SAN MARCO HOLDINGS, LLC	D	1,506,526.45	
	SAN MARCO HOLDINGS, LLC	D	146,732.73	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,477,406.88	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41	
	VERONA APARTMENTS HOLDINGS, LLC	D	724,238.25	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	359,132.24	
	MARINA LANDING HOLDINGS, LLC	D	519,482.92	
	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	
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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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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

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
[REDACTED]	ASHLEY HOLDINGS INC	C	50,127,397.29	
[REDACTED]	ASHLEY HOLDINGS INC	C	50,127,397.29	
[REDACTED]	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