

Subject: [REDACTED] Daily Deposit Report 20190611

From: [REDACTED]

Date: Tue, 11 Jun 2019 01:11:00 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|--------------|-----------|
| * | RM CODE 82289 | | 06/10/19 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [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 | 1,814,037.16 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 152,668.70 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 330,106.18 | |
| [REDACTED] | EQUIBASE COMPANY | D | 1,090,730.68 | |
| [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 | 398,944.68 | |
| [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] | TRIMBARNES FAMILY LTD | D | .00 | |
| [REDACTED] | AXCIS INFORMATION NETWORK INC | M | 458,194.57 | |
| [REDACTED] | ASHLEY HOLDINGS INC | M | .00 | |
| [REDACTED] | ASHLEY HOMESTORES LTD | M | .00 | |
| | RM CODE 82289 | | 06/10/19 | |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|---------|---------------------------------------|-----|---------------|-----------|
| | ASHLEY REAL ESTATE, LLC | M | .00 | |
| | 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 | 2,520,499.48 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,786,723.73 | |
| | 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 | 1,580,563.53 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | 1,064,016.48 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | 1,086,850.16 | |
| | SAN MARCO HOLDINGS, LLC | D | 1,615,429.37 | |
| | SAN MARCO HOLDINGS, LLC | D | 146,732.73 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,589,184.32 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | 119,330.41 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | 771,325.75 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | 418,086.84 | |
| | MARINA LANDING HOLDINGS, LLC | D | 565,066.93 | |
| | 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 | |
| RM CODE | 82289 | | 06/10/19 | |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|------------|-----------|
| | ASHLEY GLOBAL RETAIL, LLC | D | .00 | |
| | LAKE POINT HOLDINGS LLC | D | 250,474.71 | |
| | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | 250,373.97 | |
| | 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 JTWR | C | 10,000,000.00 |
| TODD R. AND KAREN A. WANEK JTWR | C | 10,000,000.00 |
| TODD R. AND KAREN A. WANEK JTWR | C | 10,000,000.00 |
| TODD R. AND KAREN A. WANEK JTWR | C | 5,000,000.00 |
| TODD R. AND KAREN A. WANEK JTWR | 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 |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|--------------------------|-----|--------------|-----------|
| | GEW 2009 LLC | C | 500,000.00 | |
| | GEW 2009 LLC | C | 500,000.00 | |
| | 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 |

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LARGE, ZERO AND NEGATIVE BALANCES

| 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 | |
| | 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 | 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