

Subject: RM0082289 Daily Deposit Report 20190706

From: [REDACTED]

Date: Sat, 06 Jul 2019 01:02:56 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		07/05/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
35267258	[REDACTED] N AND	N	.00	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	1,339,247.73	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	290,652.10	
42811776	THE GRAYSON JOCKEY CLUB	N	403,185.10	
42909431	EQUIBASE COMPANY	D	667,099.52	
42953424	NEPTUNE, LLC	D	.00	
42953432	HYPERION AIR, LLC	D	.00	
42953467	PLAN D, LLC	D	.00	
42953758	NES, LLC	D	.00	
42959295	LSJE, LLC	D	.00	
42963550	BLOOD-HORSE LLC	D	300,231.61	
42966807	ZORRO MANAGEMENT, LLC	D	.00	
42967439	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	.00	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972692	MIZNER COURT HOLDINGS, LLC	D	.00	
42972705	MIZNER COURT HOLDINGS, LLC	D	.00	
42972713	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972721	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972748	SABAL CLUB HOLDINGS, LLC	D	.00	
42972756	SABAL CLUB HOLDINGS, LLC	D	.00	
42972764	SAN MARCO HOLDINGS, LLC	D	.00	
42972772	SAN MARCO HOLDINGS, LLC	D	.00	
42972780	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972799	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972801	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972828	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972836	SUMMER COVE HOLDINGS, LLC	D	.00	
42972844	SUMMER COVE HOLDINGS, LLC	D	.00	
42972852	MARINA LANDING HOLDINGS, LLC	D	.00	
42972860	MARINA LANDING HOLDINGS, LLC	D	.00	
42973337	LAKE POINT HOLDINGS LLC	D	.00	
42973345	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
42973652	TRIMBARNES FAMILY LTD	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	353,158.18	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
44139741	ASHLEY REAL ESTATE, LLC	M	.00	
44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77000981	TODD R. WANEK AND KAREN A. WANEK	D	7,544,818.15	
77001001	SSW 2007 LLC	D	2,026,588.91	
77001028	KWF 2007 LLC	D	2,026,913.10	
77001052	CRW 2007 LLC	D	1,268,516.78	
77001060	GEW 2007 LLC	D	1,268,517.83	
77001079	SHARI WAGNER 2014 GRAT	D	2,017,736.80	
77001087	KATI FORSYTHE 2014 GRAT	D	2,017,656.41	
77001124	WANEK TRUST OF 2000	D	7,548,244.73	
77001220	CRW 2009 LLC	D	760,743.69	
77001239	GEW 2009 LLC	D	760,544.33	
77004923	STEVEN D. FORSYTHE	D	108,354.85	
77004931	CAITLIN A. FORSYTHE	D	108,354.85	
77004958	KATI WANEK-FORSYTHE	D	3,538,405.95	
77004974	CAMERON WANEK	D	203,484.35	
77004982	TRAVIS WAGNER	D	203,484.77	
77004990	SHARI WAGNER	D	2,016,205.64	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	202,959.96	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	202,959.96	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	202,859.94	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	2,017,143.77	
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	108,354.85	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	109,850.14	
77005141	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	2,016,766.82	
77005184	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	202,959.96	
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	204,088.69	
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	3,519,832.64	
77005360	ASHLEY HOLDINGS INC	D	8,986,461.18	
77006320	RAHUL VAID	D	1,774,853.40	
77006347	KEYHOLE PARTNERS, LLC	D	355,265.59	
77006435	THIRD LAKE PARTNERS, LLC	D	845,700.84	
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,663,049.66	
77006515	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
77006531	MARA WAGNER	D	.00	
77006603	LEAH KUBIS	D	.00	
77006662	MIZNER COURT HOLDINGS, LLC	D	147,721.08	
77006670	MIZNER COURT HOLDINGS, LLC	D	1,595,269.54	
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	1,218,329.26	
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
77006718	SABAL CLUB HOLDINGS, LLC	D	.00	
77006726	SABAL CLUB HOLDINGS, LLC	D	1,134,323.34	
77006734	SAN MARCO HOLDINGS, LLC	D	1,720,389.72	
77006742	SAN MARCO HOLDINGS, LLC	D	146,732.73	
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,826,286.10	
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	1,066,572.71	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	296,796.93	
77006814	MARINA LANDING HOLDINGS, LLC	D	655,812.37	
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	23,377,955.50	
77007040	ASHLEY HOMESTORES LTD	D	.00	
77007067	GABRIELLE E. WANEK	D	.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77007091	ASHLEY REAL ESTATE, LLC	D	.00	
77007112	ASHLEY GLOBAL RETAIL, LLC	D	.00	
77007198	LAKE POINT HOLDINGS LLC	D	250,907.03	
77007200	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,806.12	

77007462	TRIMBARNES FAMILY LTD	D		.00
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007054	WANEK TRUST OF 2000	C	10,000,000.00	
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007150	CRW 2009 LLC	C	1,000,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	1,000,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	307,241.55	
88011192	ALI RASHID	C	1,000,000.00	
88011192	ALI RASHID	C	350,000.00	
88011192	ALI RASHID	C	314,658.33	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
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	LARGE, ZERO AND NEGATIVE BALANCES			
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	

88011299	KATI WANЕК-FORSYTHE	C	1,000,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011328	CAMERON WANЕК	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011336	TRAVIS WAGNER	C	100,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011344	SHARI WAGNER	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	500,000.00
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00	
88011731	LEAH KUBIS	C	.00	
88011782	KEYHOLE PARTNERS, LLC	C	500,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00	
88011934	ASHLEY HOMESTORES LTD	C	.00	
88011950	GABRIELLE E. WANЕК	C	100,000.00	

88011950	GABRIELLE E. WANER	C	100,000.00
88011969	ASHLEY REAL ESTATE, LLC	C	.00
88011977	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00
88011985	ASHLEY GLOBAL RETAIL, LLC	C	.00

If need help please contact pbrd_admin@list.db.com
Thank you